FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

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Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al A	Assets by Origin	inator	Sı	Subject Demand	t of	R		hased or
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)
3138YKWM1		ABSOLUTE HOME MORTGAGE CORP	2	2	\$543,714.44	2.43%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	1	\$262,737.52	1.18%	0	\$0.00	NA	. 0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS	1	1	\$210,750.00	0.94%	0	\$0.00) NA	.0	\$0.00) NA
		APEX HOME LOANS, INC	1	1	\$367,413.10		_			.0	\$0.00	NA
		AVALON MORTGAGE INC	1	1	\$241,000.00	1.08%	0	\$0.00) NA	0	\$0.00	NA NA
		CHRISTENSEN FINANCIAL INC	2	2	\$624,138.92	2.79%	0	\$0.00	NA	.0	\$0.00	NA
		CITY FIRST MTG SVCS., LLC	1	1	\$260,890.07	1.17%	0	\$0.00	NA	.0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP	2	2	\$577,527.41	2.58%	0	\$0.00	NA	.0	\$0.00	NA
		COMMONFUND MORTGAGE CORP	1	1	\$313,068.08	1.4%	0	\$0.00	NA	.0	\$0.00) NA
		CORNERSTONE HOME LENDING, INC	2	2	\$595,282.62	2.66%	0	\$0.00	NA	.0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC	1	1	\$239,669.34	1.07%	0	\$0.00	NA	.0	\$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	1	\$501,611.54	2.24%	0	\$0.00	NA	.0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	2	2	\$644,608.59	2.88%	0	\$0.00	NA	.0	\$0.00	NA
		FIRST NATIONAL BANK - TX	2	2	\$629,184.37	2.82%	0	\$0.00	NA	.0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	1	\$243,671.32	1.09%	0	\$0.00	NA	.0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	1	\$279,244.29						\$0.00	
		GENEVA FINANCIAL,LLC]	1	\$323,553.61	1.45%	0	\$0.00	NA NA	0	\$0.00) NA
		GOLDEN EMPIRE MORTGAGE, INC]	1	\$202,720.32	0.91%	0	\$0.00	NA	.0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY]	1	\$359,504.02	1.61%	0	\$0.00	NA	.0	\$0.00) NA
		INTERBANK	[]	1	\$279,614.24	1.25%	0	\$0.00	NA	0	\$0.00	NA NA
		INTERCOASTAL MORTGAGE COMPANY	_1	1	\$310,980.54	1.39%	0	\$0.00	NA	0	\$0.00) NA

	LINCOLN SAVINGS BANK	2	\$396,464.30	1.77%	0	\$0.00	NA	(\$0.00	NA
	M&T BANK	2	\$679,573.68	3.04%	0	\$0.00	NA	(\$0.00	NA
	MERIDIAN BANK	1	\$374,962.12	1.68%	0	\$0.00	NA	(\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53%	0	\$0.00	NA	(9\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$412,121.91	1.84%	0	\$0.00	NA	v (\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$466,007.08	2.09%	0	\$0.00	NA	x (\$0.00	NA
	MUSA FINANCIAL LLC	1	\$202,809.45	0.91%	0	\$0.00	NA	(\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79%	0	\$0.00	NA	(0\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64%	0	\$0.00	NA	(\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87%	0	\$0.00	NA	(\$0.00	NA
	SAIL MORTGAGE CORP	1	\$240,475.64	1.08%	0	\$0.00		-	\$0.00	
	SOUTHERN FIRST BANK	1	\$300,658.79	1.35%	-			-	\$0.00	î î
	STOCKMAN BANK	1	\$205,716.18	0.92%	0	\$0.00	NA	1) \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$288,000.00	1.29%	0	\$0.00	NA	(0\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$9,111,433.61	40.77%	0	\$0.00	NA	(\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$357,007.46	1.6%	0	\$0.00	NA	\ (\$0.00	NA
Total		77	\$22,349,066.90	100%	0	\$0.00		() \$0.00	
3138YKWN9	AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56%	0	\$0.00	NA	(0\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56%	0	\$0.00	NA	(\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59%	0	\$0.00	NA	(\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71%	0	\$0.00	NA	(\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71%	0	\$0.00	NA	1	\$0.00	NA
	ELLEDGEREDIT UNION	1		1.74%				_	\$0.00	
	ESSEX BANK	1		1.61%				-) \$0.00	
	FIRST STATE BANK - TX	1	\$151,790.58	1.53%	0	\$0.00	NA	1) \$0.00	NA
	FLORIDA PARISHES BANK	1	\$173,000.00	1.74%	0	\$0.00	NA	(\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$154,551.81	1.56%	0	\$0.00	NA	(\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63%					\$0.00	
	INTRUST BANK. N.A	1	\$149,893.20	1.51%	0	\$0.00	NA	(\$0.00	NA

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	IQ CREDIT UNION	1	\$169,771.01	1.71%				-	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$150,292.65	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$167,773.70	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62						\$0.00	NA
	PROSPERITY BANK	1	\$152,030.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36		59.3%	0	\$0.00			\$0.00	NA
	TEXAS SECURITY BANK	1	\$161,971.46	1.63%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$340,330.47				NA	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$156,978.51	1.58%				_	\$0.00	NA
Total		61	\$9,920,263.54	100%	0	\$0.00		0	\$0.00	(
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3138YKWP4	GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$347,225.33	19.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$954,366.97	53.96%					\$0.00	NA
Total		15	\$1,768,538.15	100%	0	\$0.00		0	\$0.00	(
3138YKWQ2	ADAMS COUNTY NATIONAL BANK	1	\$131,825.18	9.4%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	PREMIER LENDING INC	1	\$137,818.27	9.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,132,834.41	80.77%					\$0.00	NA
Total		10	\$1,402,477.86	100%	0	\$0.00		0	\$0.00	
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3138YKWR0	HARBOR COMMUNITY BANK	1	\$206,134.32						\$0.00	NA
	MUSA FINANCIAL LLC	1	\$287,257.13						\$0.00	NA
	PACIFIC OAKS FCU	1	\$214,365.76	8.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,939,994.99	73.26%					\$0.00	NA
Total	1	10	\$2,647,752.20	100%	1.1	1			\$0.00	

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3138YKWS8	ALCOVA MORTGAGE LLC	1	\$50,332.11	2.24%	0\$	50.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$48,687.25	2.17%	0\$	50.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,149.04	3.57%	0\$	50.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$75,975.18	3.39%	0\$	50.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$1,924,849.93	85.8%	0\$	60.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$63,375.00	2.83%	0\$	60.00	NA	0	\$0.00	NA
Total		36	\$2,243,368.51	100%	0\$	50.00		0	\$0.00	(
3138YKWT6	ABSOLUTE HOME MORTGAGE CORP	1	\$106,949.10	1.45%	0\$	60.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$109,841.51	1.49%	0\$	50.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$104,896.35	1.42%	0\$	50.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$99,253.56	1.34%	0\$	50.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$100,000.00	1.35%	0\$	50.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$89,600.00	1.21%	0\$	60.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$98,361.21	1.33%	0\$	60.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$108,643.24	1.47%	0\$	60.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$107,847.83	1.46%	0\$	60.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$104,352.76	1.41%	0\$	60.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$93,165.33	1.26%	0\$	60.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$108,886.35	1.47%	0\$	50.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$96,108.21	1.3%				0	\$0.00	NA
	OVM FINANCIAL INC	1	\$108,842.95	1.47%	0\$	50.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$99,057.07	1.34%	0\$	50.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$103,846.78	1.41%	0\$	50.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$107,847.83	1.46%	0\$	50.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$5,346,041.93	72.39%	0\$	60.00			\$0.00	
	UNION BANK AND TRUST	1	\$90,266.83	1.22%	0\$	60.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$109,841.51	1.49%	0\$	60.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$91,867.21						\$0.00	
Total		74	\$7,385,517.56	100%	0\$	50.00		0	\$0.00	

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21203/1/3/12	DELLOWSTONE DANK	$\left - \right $	¢127.450.00	1 570%	Ц	¢0.00		F	1000	NA
3138YKWU3	3ELLOWSTONE BANK ALCOVA MORTGAGE		\$137,450.00						\$0.00	
	LLC	1	\$136,802.61	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL		¢126 200 01	1.550	1	* 0.00		t		
L	BANK	1	\$136,298.91	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS.,	$\lceil 1 \rceil$	\$125,423.03	1.43%	0	\$0.00	NA	6	\$0.00	NA
F	LLC		Φ123,τ23.03	1.+3 /0	Ц	ФО.00	1 7/ 2	Ľ	ФО. 00	1743
	EVERETT FINANCIAL	1	\$134,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DBA SUPREME	⊢	<u>⊢ </u>	·	Ĥ	<u> </u>	<u> </u>	┝	<u> </u>	───
	FIRST HOME MORTGAGE CORP	1	\$135,732.74	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST		t	·	Ч	<u> </u>	<u> </u>	t	<u> </u>	<u> </u>
	BANK	1	\$127,811.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING	\Box	¢140.702.00	1710		±0.00	NA	Ľ	±0.00	NT A
L	DIVERSIFIED		\$149,783.88	1.71%	0	\$0.00	INA	Ľ	\$0.00	NA
	HOMETRUST MORTGAGE	2	\$283,906.44	3.24%	0	\$0.00		$\left[\right]$	\$0.00	NA
	CORPORATION	Ĺ	φ200,200	J.4-1 /0	Ц	φ0.00	1 14 -	Ľ	φ 0. 00	1 1/ 1
	IDAHO INDEPENDENT	1	\$141,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK LEGACYTEXAS BANK	\vdash							\$0.00	
	MERIDIAN BANK		\$139,793.75 \$1/3 792 15		-		1	-	\$0.00 \$0.00	1 1
H			\$143,792.15	1.0470	肖	\$0.00	INA		\$0.00	NA
	PHH HOME LOANS/SUNBELT	2	\$274,121.82	3.12%	0	00 00	ΝΔ		\$0.00	NA
	LOANS/SUNBELT LENDING	۷	\$274,121.02	3.1270	U	\$0.00	IN CA	ľ	\$0.00	
	PREMIER MTG	\vdash	r†	·†	Ч		<u> </u>	\vdash	├ ──′	
	RESOURCES, LLC	1	\$142,988.04	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL	Ę		~	đ			t		
L	MORTGAGE	3	\$430,951.45	4.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF	\square	¢147 501 47	1.68%		¢0.00	NA	5	1000	NIΛ
L	BUCKHEAD		\$147,591.47	1.00%	0	\$0.00	INA	Ľ	\$0.00	NA
	SUNTRUST MORTGAGE,	44	\$5,983,311.88	68.21%	0	\$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	INC									
Total	/	64	\$8,772,259.60	100%	0	<u>\$0.00</u>	 	0	\$0.00	
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3138YKWV1	AVEX FUNDING CORPORATION	1	\$408,679.22	3.5%	0	\$0.00	NA	0	\$0.00	NA
L	BNC NATIONAL BANK	3	\$1,159,931.28	9.93%	5	00.00	NA	5	\$0.00	NA
	CAPITAL BANK N.A	$\left \frac{3}{1} \right $	\$1,159,931.28 \$410,699.03			1	1	-	\$0.00 \$0.00	
	CAPITAL BANK N.A	⊢	\$410,099.03							
	NATIONAL BANK	3	\$764,193.33	6.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY				Ļ			t	<u> </u>	
L	MORTGAGE GROUP, INC	1	\$355,438.76	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$398,857.42	3.41%	0	\$0.00	NA	0	\$0.00	NA
Γ	GUARANTY BANK &				Π					
L	TRUST, N.A	2	\$504,686.92	4.32%	0	\$0.00	INA	0	\$0.00	NA
	INLAND NORTHWEST	1	\$222,134.27	1.9%	0	\$0.00	NA	0	\$0.00	NA
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	BANK MCIAD INC DDA EIDST	$ \rightarrow$	·	┌───┤	H	\vdash		ť	\vdash	_
	MCJAB, INC. DBA FIRST CALIF	1	\$393,878.06	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$374,408.80	3.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$416,329.27	3.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$5,664,072.07	48.47%			NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$413,326.06	3.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$199,684.70						\$0.00	NA
Total		35	\$11,686,319.19	100%	0	\$0.00		0	\$0.00	
3138YKWW9	SUNTRUST MORTGAGE, INC	9	\$1,052,054.18	90.32%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$112,691.91	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,164,746.09	100%	0	\$0.00		0	\$0.00	
3138YKWX7	GULF COAST BANK AND TRUST	1	\$59,663.01	5.14%	0	\$0.00	NA	0	\$0.00	NA(
	SUNTRUST MORTGAGE, INC	13	\$1,100,916.06	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,160,579.07	100%	0	\$0.00		0	\$0.00	
3138YKWY5	LRS FINANCIAL DBA HNB MORTGAGE	1	\$54,843.63	3.67%	0	\$0.00	NA	0	\$0.00	NA(
	SUNTRUST MORTGAGE, INC	13	\$1,318,766.78	88.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1							\$0.00	
Total		15	\$1,494,266.38	100%	0	\$0.00		0	\$0.00	(
3138YKWZ2	AXIOM FINANCIAL, LLC	1	\$154,008.24	5.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$140,610.14	5.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$143,596.24	5.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$169,628.05						\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$162,835.70	5.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$289,600.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
			(I	(I	L)		NT A	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$120,000.00	4.36%	U	\$0.00		Ľ	φ0.00	
		1 10		4.36% 57.09% 100%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	

3138YKXA6	ALERUS FINANCIAL N.A	1	\$82,630.64	4.96% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF CLARENDON (THE)	1	\$81,500.00	4.9% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$74,666.25	4.49% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK	1	\$55,142.03	3.31% 0	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$69,688.50	4.19% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$57,500.00	3.45% 0	\$0.00	NA	0 \$0.00	NA
	IDAHO FIRST BANK	1	\$55,000.00	3.3% 0	\$0.00	NA	0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$64,000.00	3.84% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,059,050.78	63.62% 0	\$0.00	NA	0 \$0.00	NA
	YELLOWSTONE BANK	1	\$65,510.10	3.94% 0	-		0 \$0.00	1
Total		24	\$1,664,688.30	100%0	\$0.00		0 \$0.00	(
		1	¢ 40, 0.45, 00	0 7 4 00 00	¢0.00	.	0.00.00	27.4
3138YKXB4	ABC BANK	1	\$48,845.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$84,000.00	1.28% 0			0 \$0.00	
	AMERICANWEST BANK	1	\$69,700.75	1.06% 0	\$0.00	NA	0 \$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,784.09	0.76% 0			0 \$0.00	
	AXIOM FINANCIAL, LLC	2	\$134,425.76	2.05% 0			0 \$0.00	
	CENTENNIAL BANK	1	\$60,238.74	0.92% 0	\$0.00	NA	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$56,761.20	0.86% 0	\$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$66,000.00	1.01% 0			0 \$0.00	
	COUNTYBANK	1	\$68,000.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$54,500.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
_	EAGLEBANK - MD	1	\$73,700.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
	FLORIDA PARISHES BANK	1	\$79,657.99	1.21%0	\$0.00	NA	0 \$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$63,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
	GSB MORTGAGE, INC	1	\$61,959.97	0.94% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$72,367.43	1.1%0	\$0.00	NA	0 \$0.00	NA
	HAPPY STATE BANK	1	\$82,542.01	1.26% 0	\$0.00	NA	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$63,731.87	0.97%0	\$0.00	NA	0 \$0.00	NA
	INTRUST BANK. N.A	1	\$58,400.00	0.89% 0	\$0.00	NA	0 \$0.00	NA

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	INVESTAR BANK	1	\$62,633.80	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$85,000.00	1.29%	0	\$0.00		-	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$80,604.00						\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$142,226.28	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$79,063.96	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$58,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$64,868.44	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$37,835.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$84,135.09	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	66	\$4,043,832.14	61.6%	0	\$0.00			\$0.00	
	TOWNEBANK MORTGAGE	1	\$77,985.18	1.19%	0	\$0.00	NA	0	\$0.00	NA
L	UNION BANK AND TRUST	1	\$49,900.00	0.76%	0	\$0.00		_	\$0.00	1
L	V.I.P. MORTGAGE INC	3	\$222,064.21	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$79,041.67						\$0.00	
Total		103	\$6,564,327.61	100%	0	\$0.00		0	\$0.00	
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3138YKXC2	BANK OF COLORADO	1	\$125,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$114,400.00						\$0.00	
L	LINCOLN SAVINGS BANK	1	\$117,000.00					-	\$0.00	
F	MERIDIAN BANK	1	\$120,482.71	2.76%	0	\$0.00	NA	0	\$0.00	NA
L	PEOPLES CHOICE MORTGAGE, LLC	1	\$111,018.50						\$0.00	
<u> </u>	SERVISFIRST BANK	1	\$125,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
L	SUNTRUST MORTGAGE, INC	30	\$3,538,558.03	80.96%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$119,492.14						\$0.00	
Total		37	\$4,370,951.38	100%	0	\$0.00	µ	0	\$0.00	ļļ
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3138YKXD0	ALCOVA MORTGAGE LLC	2	\$328,261.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
L	GATEWAY FUNDING DIVERSIFIED	1	\$150,653.18						\$0.00	
F	HERITAGE BANK	1	\$174,274.24						\$0.00	1 1
<u> </u>	IDAHO FIRST BANK	1	\$159,303.09	3.18%	0	\$0.00	NA	0	\$0.00	NA
L	REPUBLIC BANK & TRUST	1	\$159,315.98	3.18%	0	\$0.00	NA	0	\$0.00	NA
			`	3.22%	<u> </u>			· ·	\$0.00	·

	SUNTRUST MORTGAGE, INC	24	\$3,873,172.69	77.37%	0\$	0.00	NA	0	\$0.00	NA
Total		31	\$5,006,280.61	100%	0\$	0.00		0	\$0.00	
3138YKXE8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,000.00	1.46%	0\$	0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$104,369.78	1.47%	0\$	0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$100,000.00	1.41%	0\$	0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$100,821.49	1.42%	0\$	0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$105,000.00	1.48%	0\$	0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$92,000.00	1.3%	0\$	0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$104,546.57	1.47%	0\$	0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$85,888.66	1.21%	0\$	0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$101,555.21	1.43%	_			-	\$0.00	
	GSB MORTGAGE, INC INLAND NORTHWEST BANK	2 2	\$201,050.00 \$190,788.66	2.83% 2.69%	Ĩ				\$0.00 \$0.00	
	LEGACYTEXAS BANK	1	\$92,606.41	1.3%	0\$	0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$109,600.00	1.54%	0\$	0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$209,801.88	2.95%			NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$109,700.00	1.54%	0\$	0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.36%				_	\$0.00	
	STARION FINANCIAL	1	\$87,588.33	1.23%	0\$	0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	51	\$4,927,569.97	69.36%					\$0.00	
	V.I.P. MORTGAGE INC	1	\$87,200.00	1.23%	-				\$0.00	
	WHITNEY BANK	1	\$93,801.33	1.32%	_			_	\$0.00	
Total		73	\$7,104,220.49	100%	U \$	0.00		U	\$0.00	
3138YKXF5	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.74%	0\$	0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$143,396.71	1.78%	0\$	0.00	NA	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$141,405.09	1.75%	0\$	0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$141,100.30	1.75%	0\$	0.00	NA	0	\$0.00	NA

	CADSTONE DIDECT. INC.	1	\$144 102 26	1.79%	مادم	00	NLA	Δ	\$0.00	NA
	CAPSTONE DIRECT, INC CITY BANK DBA CITY	1	\$144,193.36							NA
	BANK MTG	1	\$126,960.40	1.57%	0\$0	.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$129,878.02	1.61%	0\$0	.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0 \$0	.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$140,900.00	1.75%	0 \$0	.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0\$0	.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0\$0	.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%			NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0\$0	.00			\$0.00	
	STARION FINANCIAL	1	\$139,407.49	1.73%	0\$0	.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$5,849,359.67	72.51%	0\$0	.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0\$0	.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0\$0	.00	NA	0	\$0.00	NA
Total		58	\$8,067,232.93	100%	0 \$0	.00		0	\$0.00	
3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0\$0	.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0\$0	.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0\$0	.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$273,200.00	1.09%	0\$0	.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0\$0	.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0\$0	.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0\$0	.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0\$0	.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$183,029.96	0.73%	0\$0	.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$362,000.00	1.45%			NA	0	\$0.00	NA
	CORNERSTONE HOME	2	\$811,632.83	3.24%	0.50	00	NΛ	0	\$0.00	NA
	LENDING, INC	3	\$611,052.65	5.2770	ΦΦ	.00		Ŭ	φ0.00	1171
		3	\$247,500.00	0.99%				\square	\$0.00	

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	FIRST COMMUNITY FINANCIAL BANK	1	\$385,000.00	1.54%	0 \$0.00	NA	05	50.00	NA
	FIRST HOME MORTGAGE CORP	2	\$676,204.65	2.7%) \$0.00	NA	0\$	50.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$400,000.00	1.6%) \$0.00	NA	0\$	50.00	NA
	GOLD COAST BANK	1	\$402,272.86	1.61%) \$0.00) NA	05	50.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$258,910.72	1.03%	0 \$0.00	NA	05	60.00	NA
	GOLDWATER BANK, NA	1	\$321,021.71	1.28%	\$0.00	NA NA	0\$	60.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$280,794.43	1.12%	0\$0.00	NA	0 \$	60.00	NA
	IDEAL HOME LOANS, LLC	1	\$239,300.00	0.96%	\$0.00	NA	0 \$	50.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$866,113.02	3.46%				50.00	
	MORTGAGE TRUST INC	1	\$348,503.72	1.39%	-	-	_	50.00	NA
	PACIFIC OAKS FCU	1	\$243,962.28	0.97%				50.00	
	PERL MORTGAGE INC	1	\$286,768.77	1.15%) \$0.00	NA	0\$	50.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$200,000.00	0.8%				50.00	
	RENEW LENDING INC	1	\$188,192.00	0.75%) \$0.00	NA	0\$	50.00	NA
	SECURITY STATE BANK & TRUST	1	\$310,267.88	1.24%				50.00	
	SOUTHWEST BANK	1	\$264,800.00	1.06%) \$0.00	NA	0\$	50.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$415,217.28	1.66%	\$0.00	NA	0\$	50.00	NA
	SUNTRUST MORTGAGE, INC	46	. , ,	44.75%			Ц	50.00	
	TEXAS SECURITY BANK	1	\$204,500.00	0.82%) \$0.00	NA	0\$	50.00	NA
	TOWNEBANK MORTGAGE	1	\$184,000.00	0.73%	0\$0.00	NA	0 \$	50.00	NA
	TRADITION MORTGAGE, LLC	2	\$706,955.09	2.82%	\$0.00	NA	0 \$	50.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	1.21%	<u> </u>			50.00	
	UNION BANK AND TRUST	1	\$282,785.87	1.13%) \$0.00	NA	0\$	50.00	NA
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	1%	\$0.00	NA	0\$	50.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$407,168.07	1.63%				60.00	
	V.I.P. MORTGAGE INC	1	\$386,042.55	1.54%) \$0.00	NA	0\$	50.00	NA
	WATERMARK CAPITAL INC	1	\$260,900.00	1.04%				50.00	NA
Total		93	\$25,034,998.30	100%) \$0.00)	05	50.00	(
3138YKXH1	4TRUST MORTGAGE, INC	1	\$314,250.00	0.9%) \$0.00	NA	05	50.00	NA

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	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53% 0	\$0.00	NA	0 \$0.00	NA
	BENEFIT BANK	1	\$398,219.99	1.14%0	\$0.00	NA	0\$0.00	NA
	BNC NATIONAL BANK	7	\$2,495,778.79	7.15% 0	\$0.00	NA	0 \$0.00	NA
	BRAZOS NATIONAL BANK	3	\$889,202.75	2.55% 0			0 \$0.00	NA
	CAPITAL BANK N.A	2	\$602,796.60	1.73% 0			0 \$0.00	
	CNTRUST BANK. N.A	1	\$99,055.63	0.28%0	-		0 \$0.00	
	CONGRESSIONAL BANK	1	\$415,144.34	1.19% 0	1		0 \$0.00	
	COUNTYBANK	1	\$258,942.55	0.74% 0	\$0.00	NA	0 \$0.00	NA(
	DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08% 0			0\$0.00	
	EAGLEBANK - MD	2	\$774,537.89	2.22% 0			0 \$0.00	
	F&M BANK	1	\$203,589.97	0.58%0			0 \$0.00	
	FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31% 0	\$0.00	NA	0 \$0.00	NA(
	FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07% 0	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$270,291.82	0.77%0	\$0.00	NA	0 \$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%0	\$0.00	NA	0 \$0.00	NA
	FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93% 0	\$0.00	NA	0\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$415,144.34	1.19% 0	\$0.00	NA	0 \$0.00	NA
	GENESEE REGIONAL BANK	1	\$383,137.41	1.1%0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$218,025.45	0.62%0			0 \$0.00	
	HAMILTON BANK	1	\$367,545.55	1			0 \$0.00	1
	HAPPY STATE BANK	1	\$179,154.19	0.51%0	\$0.00	NA	0 \$0.00	NA
	HARBOR COMMUNITY BANK	1	\$287,000.00	0.82%0	\$0.00	NA	0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$275,518.46				0 \$0.00	
	INTRUST BANK. N.A	1	\$208,269.06	0.6% 0	1		0 \$0.00	
	IVY MORTGAGE, INC	1	\$248,887.49	0.71%0	\$0.00	NA	0 \$0.00	NA(
	MONARCH BANKDBA MONARCH MTG	1	\$321,562.64	0.92%0	\$0.00	NA	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$320,567.09	0.92%0	\$0.00	NA	0\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$184,000.00	0.53%0	\$0.00	NA	0 \$0.00	NA

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	SERVISFIRST BANK	1		0.57%				_	0 \$0.00	NA
	STARION FINANCIAL	3	\$873,260.56	2.5%	0\$	50.00	N	4(0\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$274,771.79	0.79%	0\$	50.00	N	4(0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$7,531,108.82	21.58%	0\$	50.00	N	4(0\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$415,144.34	1.19%	0\$	50.00	N	4	0.00\$	NA
	TRADITION MORTGAGE, LLC	1	\$203,988.19	0.58%	0\$	50.00	N	4(0 \$0.00	NA
	UNION BANK AND TRUST	1	\$417,000.00	1.2%	0\$	0.00	NA	4(0\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1							0\$0.00	
	UNITED HOME LOANS, INC	3	\$831,881.55	2.38%	0\$	60.00	N	4(0 \$0.00	NA
	VALLEY BANK OF RONAN	1	\$178,295.03	0.51%					0.00	NA
	VBS MORTGAGE,LLC	1	\$415,144.34	1.19%	0\$	0.00	N	4 (0\$0.00	NA
	VECTRA BANK	1	\$414,999.06	1.19%	0\$	60.00	N	4(0\$0.00	NA
	VEX FUNDING CORPORATION	1	\$312,137.05	0.89%	0\$	50.00	N	4(0\$0.00	NA
	WATERMARK CAPITAL INC	1	\$410,166.59	1.18%	0\$	50.00	N	4(0\$0.00	NA
	WESTERN SECURITY BANK	2	\$641,620.17	1.84%	0\$	50.00	N	4(0\$0.00	NA
	YELLOWSTONE BANK	1	\$203,400.00					_	0\$0.00	NA
	Unavailable	1	\$244,905.29	0.73%			N	_	0\$0.00	NA
Total		112	\$34,895,386.22	100%	0\$	60.00		(0 \$0.00	
3138YKXJ7	EVERETT FINANCIAL DBA SUPREME	1	\$144,759.36	13.84%	0\$	50.00	N	4(0 \$0.00	NA
	FARMERS STATE BANK	1	\$151,510.00	14.48%	0\$	0.00	N	4(0\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1			0\$	50.00			0.00	
	SUNTRUST MORTGAGE, INC	5		58.78%					0 \$0.00	
Total		8	\$1,046,267.88	100%	0\$	60.00		(0 \$0.00	
3138YKXK4	CLARKSVILLE MORTGAGE CORP	1	\$72,800.00	6.21%	0\$	0.00	N	40	0 \$0.00	NA
i	COMMUNITY BANK INC	1	\$82,847.49	7.07%	0\$	0.00	N	4(0\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1							0 \$0.00	
	FIRST HOME MORTGAGE CORP	1	\$80,664.08	6.88%	0\$	50.00	N	4(0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$35,693.63	3.04%	0\$	0.00	N	40	0 \$0.00	NA
	FIRST STATE BANK - TX	1		6.66%				_	0\$0.00	

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	MORTGAGE INVESTMENT SCVS CORP	2	\$106,394.31	9.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$74,692.11	6.37%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$69,709.69	5.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$447,187.76	38.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,719.01	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,172,500.33	100%	0	\$0.00		0	\$0.00	
3138YKXL2	SUNTRUST MORTGAGE, INC	5	\$1,616,572.67	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		5	\$1,616,572.67	100%	0	\$0.00		0	\$0.00	
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3138YKXM0	ALAMEDA MORTGAGE CORPORATION	1	\$416,314.57	4.19%	0	\$0.00	NA	. 0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,152,442.88	21.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$284,521.32	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$134,274.10	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$414,256.84	4.17%	0	\$0.00	NA	.0	\$0.00	NA
	EAGLEBANK - MD	1	\$350,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$299,548.15	3.01%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$350,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,809,907.89	48.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$318,191.20	3.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$415,713.98	4.18%	0	\$0.00	NA		\$0.00	NA
Total		33	\$9,945,170.93	100%	0	\$0.00		0	\$0.00	
3138YKXN8	0NITED HOME LOANS, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	. 0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,177,912.38	11.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$377,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$309,000.00					_	\$0.00	NA
	F&M BANK	1	\$417,000.00	4.16%				-	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$372,386.89	3.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$415,627.28	4.14%	0	\$0.00	NA	0	\$0.00	NA

	INTERCOASTAL	'						
	MORTGAGE COMPANY	ĻJ	t : 20 0 11 0 C		+		- +	
	PREMIER LENDING INC	1	\$400,041.36	3.99% ()\$0.00		0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$6,145,193.01	61.26% (\$0.00	NA	0 \$0.00	NA
Total		31	\$10,031,160.92	100%) \$0.00		0 \$0.00	
3138YKXP3	CHICAGO FINANCIAL SERVICES INC	1	\$411,900.00	3.7% (0\$0.00	NA	0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.69% (0\$0.00	NA	0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$516,186.36	4.63% (9.00	NA	0 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$119,739.38	1.07% (0\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$415,567.03	3.73% (0\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$288,504.06	2.59% (0\$0.00	NA	0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$134,400.00	1.21% (0\$0.00		0 \$0.00	NA
	PERL MORTGAGE INC	1	\$382,000.00	3.43% (0\$0.00	NA	0 \$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$619,461.05	5.56% (0 \$0.00	NA
	SOUTHWEST BANK	1	\$385,000.00	3.45% (0\$0.00	NA	0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$416,284.41	3.74% ()\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	25					0 \$0.00	NA
	WHITNEY BANK	1	1	3.56% (0 \$0.00	NA
Total		38	\$11,145,109.98	100%	0\$0.00		0 \$0.00	
3138YL4F5	JPMORGAN CHASE BANK, N.A	14	\$2,426,766.42	87.17% ()\$0.00	NA	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$357,274.80	12.83% () \$0.00	NA	0 \$0.00	NA
Total		15	\$2,784,041.22	100%) \$0.00		0 \$0.00	
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3138YL4G3	JPMORGAN CHASE BANK, N.A	2	\$686,770.78	68.18% ()\$0.00	NA	0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,590.29	31.82% () \$0.00	NA	0 \$0.00	NA
Total		3	\$1,007,361.07	100%)\$0.00		0 \$0.00	
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3138YL5B3		37	\$9,396,528.61	100% () \$0.00	NA	0 \$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY				
Total		37	\$9,396,528.61	100% 0 \$0.00	0 \$0.00
3138YL5C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,438,356.46	100% 0 \$0.00	NA0\$0.00 NA
Total		22	\$5,438,356.46	100% 0 \$0.00	0 \$0.00
3138YL5D9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,142,843.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,142,843.36	100% 0 \$0.00	0 \$0.00
3138YL5E7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,199,445.56	100% 0 \$0.00	NA0\$0.00 NA(
Total		9	\$1,199,445.56	100% 0 \$0.00	0 \$0.00
3138YL5F4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,967.74	100% 0 \$0.00	NA0\$0.00 NA
Total		9	\$1,161,967.74	100% 0 \$0.00	0 \$0.00
3138YL5G2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,721,715.06	100% 0 \$0.00	NA0\$0.00 NA
Total		28	\$1,721,715.06	100% 0 \$0.00	0 \$0.00
3138YL5H0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,429,896.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,429,896.45	100%0\$0.00	0 \$0.00
3138YL5J6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,131,988.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,131,988.28	100% 0 \$0.00	0 \$0.00
3138YL5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,619,865.42	100% 0 \$0.00	NA0\$0.00 NA
Total	<u> </u>	22	\$1,619,865.42	100% 0 \$0.00	0 \$0.00
3138YL5L1	PRIMELENDING, A PLAINSCAPITAL	14	\$1,952,870.83	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		14	\$1,952,870.83	100%	0 \$0.00		0 \$0.00	(
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3138YL5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13			0.00\$		0 \$0.00	
Total		13	\$1,298,900.00	100%	0 \$0.00		0 \$0.00	
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3138YL5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,211,981.00		0.00\$		0 \$0.00	
Total		9	\$1,211,981.00	100%	0 \$0.00		0 \$0.00	(
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3138YL5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,506,497.90		0.00\$		0 \$0.00	
Total		23	\$1,506,497.90	100%	0 \$0.00		0 \$0.00	
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3138YL5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,171,750.00		0.00		0 \$0.00	
Total		7	\$2,171,750.00	100%	0 \$0.00		0 \$0.00	(
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3138YL5R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53			0.00\$		0 \$0.00	
Total		53	\$14,362,904.16	100%	0 \$0.00		0 \$0.00	!
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3138YL5S6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,584,273.13	100%	0.00\$	NA	0 \$0.00	NA
Total		6	\$1,584,273.13	100%	0 \$0.00		0 \$0.00	
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3138YL5T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,612,868.09		0.00\$		0 \$0.00	
Total		11	\$1,612,868.09	100%	0 \$0.00		0 \$0.00	
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3138YL5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,010,194.07		0.00		0 \$0.00	
Total		21	\$3,010,194.07	100%	0 \$0.00		0 \$0.00	
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3138YL5V9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,077,150.00	100%	0.00	NA	0 \$0.00	NA
Total		10	\$2,077,150.00	100%	0 \$0.00		0 \$0.00	

3138YL5W7	PRIMELENDING, A PLAINSCAPITAL	16	\$4,046,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	16	\$4,046,950.00	100%	0 \$0.00		0 \$0.00	
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3138YLE72	CITIZENS BANK OF LAS CRUCES	1	\$120,482.71	11.26% (0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$949,092.23			NA	0 \$0.00	NA
Total		9	\$1,069,574.94	100%	0 \$0.00		0 \$0.00	<u> </u>
3138YLHZ7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,044,306.85	100% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,044,306.85	100%	0 \$0.00		0 \$0.00	
3138YLJU6	FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,406.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,012,406.41	100%	0 \$0.00		0 \$0.00	
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138YLP21	OPTIMUM FIRST, INC	1	\$161,761.35	3.39% (0\$0.00	NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,610,977.14	96.61% (0\$0.00	NA	0 \$0.00	NA
Total		19	\$4,772,738.49	100%	0 \$0.00		0 \$0.00	
3138YLQ53	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,109.96	4.8%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,855,399.51	89.51% (0\$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$372,000.00	5.69% (0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,541,509.47	100%	0 \$0.00		0 \$0.00	
3138YLQ61	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	14.26% (0\$0.00	NA	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$986,365.80				0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A	1	\$144,000.00	10.92% (J\$0.00	NA	0 \$0.00	NA

	CALIFORNIA LIMITED PARTNERSHIP									
Total		7	\$1,318,365.80	100%	<u>0 \$0</u>).00	_(<u>0</u> \$	\$0.00	
3138YLQ79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,387,569.87	100% (\$0.00	NA
Total		33	\$9,387,569.87	100%	<u>0 \$0</u>).00	(<u>0\$</u>	60.00	(
3138YLQ87	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$395,000.00	4.96%(0\$(0.00	NA	0\$	\$0.00	NA
	IVY MORTGAGE INC	2	\$721,000.00	9.06%	0\$0	0.00	NA	0\$	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,841,497.99				NA	0\$	\$0.00	NA
Total		31	\$7,957,497.99	100%	<u>0\$(</u>).00	/	<u>0</u> \$	60.00	
3138YLVV0	GREEN TREE SERVICING LLC	12	\$1,650,638.55				NA	0\$	\$0.00	NA
Total		12	\$1,650,638.55	100%	<u>0\$(</u>	J.00	/	<u>0</u> \$	60.00	
3138YLWE7	GREEN TREE SERVICING LLC	15	\$1,746,754.19						\$0.00	NA
Total	!	15	\$1,746,754.19	100%	0\$0).00	(0\$	60.00	
3138YLWF4	GREEN TREE SERVICING LLC	12	\$1,632,467.78						\$0.00	NA
Total	'	12	\$1,632,467.78	100%	<u>0\$0</u>).00	/	0\$	60.00	
3138YLXE6	GREEN TREE SERVICING LLC	53	\$3,643,417.45	100% (0\$(0.00	NA	0\$	\$0.00	NA
Total		53	\$3,643,417.45	100%	<u>0\$(</u>	J.00	/	<u>0</u> \$	60.00	
3138YLXH9	GREEN TREE SERVICING LLC	10	\$1,617,243.69						\$0.00	NA
Total		10	\$1,617,243.69	100%	0\$0	J.00	/	0\$	60.00	
3138YLXL0	AMERICASH BOULEVARD BANK CHERRY CREEK	1 1 1	\$278,690.76 \$238,899.71 \$212,023.49	19.17%	0\$0	0.00	NA	0\$	\$0.00 \$0.00 \$0.00	NA NA NA
	MORTGAGE CO, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$212,025.49	28.75%					\$0.00 \$0.00	NA

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$158,409.58	12.71% 0	3 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,246,389.36	100% 0)\$0.00	/	0 \$0.00	
3138YM2A6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,118.84	3.97% (0\$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$200,320.10	4%(0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,455.39	4.26% 0) \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$543,185.23	10.84% 0)\$0.00	NA	0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,091.37	3.83% 0)\$0.00	NA	0 \$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,145.60	3.81% ()\$0.00	NA	0 \$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$184,774.08	3.69% (3\$0.00	NA	0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$248,887.50	4.97% 0) \$0.00	NA	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,859.55	9.56% 0) \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,000.00	2.69% ()\$0.00	NA	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,113.30	4.85% () \$0.00	NA	0 \$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$180,202.55	3.6% (0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$258,643.89	5.16% 0	3\$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$488,100.22	9.74% 0	J \$0.00	NA	0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,655.35	3.72% 0	0.00	NA	0 \$0.00	NA
	PULASKI BANK, A	1	\$223,003.20	4.45% 0)\$0.00	NA	0 \$0.00	NA

	FEDERAL SAVINGS BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,949.17	6.92%	0 \$0.00	0 NA	0 \$0.00	NA
	STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	\$497,797.09				0 \$0.00	
Total	!	21	\$5,011,302.43	100%	0 \$0.00	0	0 \$0.00	(
3138YM2B4	ACOPIA LLC A CORPORATION	1	\$133,500.00	12.41%	0 \$0.00	0 NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,674.99	12.71%(0 \$0.00	0 NA	0\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,508.57	13.16%	0 \$0.00	0 NA	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,729.55	12.44%(0 \$0.00	0 NA	0\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,200.00	13.32%(0 \$0.00	0 NA	0\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$125,185.39	11.64%(0\$0.00	0 NA	0\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,152.42	12.1%(0 \$0.00	0 NA	0\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,441.36	12.22%	0\$0.00	0 NA	0 \$0.00	NA
Total		8	\$1,075,392.28	100%	0 \$0.0(0	0 \$0.00	
3138YM2C2	AMERICAN EQUITY MORTGAGE ,INC	1	\$123,485.74	11.39% (0 \$0.0(0 NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	11.53%	0\$0.00	0 NA	0 \$0.00	NA
		1	\$120,487.91	11.12%	0\$0.00	0 NA	0 \$0.00	NA

	CANDF MORTGAGE CORPORATION, A CORPORATION							
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABLITY CORPORATION	1	\$117,799.33	10.87% () \$0.00	NA(0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS CORPORATION	1	\$120,925.00	11.16% () \$0.00	NA	0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$113,000.00	10.42% () \$0.00	NA	0 \$0.00	NA
	PARK PLACE FINANCE LLC	1	\$119,497.26	11.02% () \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,370.32	11.38% () \$0.00	NA	0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,432.92				0 \$0.00	
Total		9	\$1,083,998.48	100% ()\$0.00	(0 \$0.00	
3138YM2D0	ACOPIA LLC A CORPORATION	2	\$165,000.00	11.78% (3\$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	3.57% ()\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	5.43% () \$0.00	NA	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$60,000.00	4.28% () \$0.00	NA	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	5.71% () \$0.00	NA	0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$50,000.00	3.57% (3 \$0.00	NA	0 \$0.00	NA
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$73,941.07	5.28% ()\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,525.00	4.04% () \$0.00	NA	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$73,000.00	5.21% () \$0.00	NA(0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$63,488.29	4.53% () \$0.00	NA	0 \$0.00	NA
	HOMESTAR FINANCIAL	1	\$57,000.00	4.07% ()\$0.00	NA	0 \$0.00	NA

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CORP A CORPORATION	1	\$49,805.00	3.56% 0	\$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$38,250.00	2.73%0	\$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$61,875.00	4.42% 0	\$0.00	NA	0 \$0.00	NA
OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	6.07% 0	\$0.00	NA	0\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,982.13	4.64%0)\$0.00	NA	0\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$70,000.00	5%0	\$0.00	NA	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,000.00	5.57% (\$0.00	NA	0\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$77,000.00	5.5% 0	\$0.00	NA	0 \$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,708.53				0\$0.00	NA
	21	\$1,400,575.02	100%	\$0.00		<u>0 \$0.00</u>	
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ACOPIA LLC A CORPORATION	1	\$70,000.00	5.11%0	\$0.00	NA	0\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	5.11%0	\$0.00	NA	0\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	5.95% 0)\$0.00	NA	0\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$78,000.00	5.69% (\$0.00	NA	0\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$79,654.53	5.81% (\$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$83,000.00	6.05% 0	\$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	INLANTA MORTGAGE INC INLANTA MORTGAGE, INC OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA INC TIDEWATER MORTGAGE SERVICES INC A CORPORATION TJC MORTGAGE INC AN ALABAMA CORPORATION TJC MORTGAGE INC AN ALABAMA CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIS BANK, A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING A	HOMESTAR FINANCIAL CORP A CORPORATION1INLANTA MORTGAGE INC1INLANTA MORTGAGE, INC1OLD POINT MORTGAGE LLC, A LIMITED1LIABILITY COMPANY1PLATINUM MORTGAGE, INC., AN ALABAMA1CORPORATION1RESOURCE LENDERS, INC. 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CHURCHILL MORTGAGE CORPORATION	1	\$80,200.00	5.85% 0 \$0.00	NA	0 \$0.00	NA
FIRST METRO BANK A BANK COMPANY	1	\$83,637.26	6.1% 0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$82,050.00	5.98% 0 \$0.00	NA	0 \$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,300.00	5.05% 0 \$0.00	NA	0 \$0.00	NA(
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$81,350.72	5.93% 0 \$0.00	NA(0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$40,000.00				
ON Q FINANCIAL INC	1	\$84,000.00	6.13% 0 \$0.00	NA	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,268.25	5.64% 0 \$0.00	NA	0 \$0.00	NA
TRADITION BANK	1	\$82,500.00	6.02% 0 \$0.00	NA	0 \$0. <u>00</u>	NA
WILLOW BEND MORTGAGE COMPANY LLC	1					
	18	\$1,371,060.76	100% 0 \$0.00	(0 \$0.00	(
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AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,800.00	9.67% 0 \$0.00	NA	0\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,000.00	8.38% 0 \$0.00	NA	0\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.69% 0 \$0.00	NA	0 \$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$90,000.00	8.38% 0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA CORPORATION	1	\$102,572.84	9.56% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION FIRST METRO BANK A BANK COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LLC, AN ARIZONA LLC, AN ARIZONA LLC, AN ARIZONA LIMITED LIABILITY COMPANY INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP ON Q FINANCIAL INC SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION TRADITION BANK WILLOW BEND MORTGAGE COMPANY LLC AMERIFIRST FINANCIAL INC A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DATEXASLENDING COM A CORPORATION FIRST VISION BANK OF TENNESSEE GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA	CORPORATION1FIRST METRO BANK A BANK COMPANY1HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A1LIMITED LIABILITY PARTNERSHIP1HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA1LIMITED LIABILITY COMPANY1NORTGAGE, LLC, A LOUISIANA CORPORATION1MORTGAGE, LLC, A LOUISIANA CORPORATION1MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP1ON Q FINANCIAL INC1SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION1SIL VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1TRADITION BANK1WILLOW BEND MORTGAGE COMPANY1LLC1MORTGAGE COMPANY LLC1MORTGAGE COMPANY LLC1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORP	CORPORATION1\$880,200.00FIRST METRO BANK A BANK COMPANY1\$83,637.26HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A1\$82,050.00LIMITED LIABILITY PARTNERSHIP1\$82,050.00HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA1\$69,300.00LIMITED LIABILITY COMPANY1\$69,300.00NTERTRUST MORTGAGE, LLC, A LOUISIANA1\$81,350.72CORPORATION1\$81,350.72ON Q FINANCIAL INC1\$40,000.00PARTNERSHIP1\$40,000.00PARTNERSHIP1\$40,000.00PARTNERSHIP1\$40,000.00SHAMROCK FINANCIAL CORPORATION A RHODE SILVERTON MORTGAGE SPECIALISTS INC A1\$577,268.25GEORGIA CORPORATION1\$82,700.00LLC18\$11,371,060.76MORTGAGE COMPANY1\$82,700.00LLC18\$103,800.00MORTGAGE COMPANY1\$90,000.00MORTGAGE COMPANY1\$103,800.00MORTGAGE COMPANY1\$103,800.00MORTGAGE COMPANY1\$103,800.00MORTGAGE COMPANY1\$103,800.00MORTGAGE1\$104,000.00COM A CORPORATION1\$103,800.00MORTGAGE1\$90,000.00COM A CORPORATION1\$104,000.00COM A CORPORATION1\$90,000.00COM A CORPORATION1\$90,000.00COM A CORPORATION1\$90,000.00COM A CORPORATION1	CORPORATION 1 \$80,200.00 \$.85% \$80,000 FIRST METRO BANK A BANK COMPANY 1 \$83,637.26 6.1% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$82,050.00 5.98% 0 \$0.00 LIMITED LIABILITY 1 \$82,050.00 5.98% 0 \$0.00 LIMITED LIABILITY 1 \$82,050.00 5.98% 0 \$0.00 LIC, AN ARIZONA 1 \$69,300.00 5.05% 0 \$0.00 LIMITED LIABILITY 1 \$69,300.00 5.05% 0 \$0.00 COMPANY 1 \$69,300.00 5.05% 0 \$0.00 INTERTRUST 1 \$81,350.72 5.93% 0 \$0.00 MORTGAGE, LLC, A 1 \$81,350.72 5.93% 0 \$0.00 GROUP, A GENERAL 1 \$40,000.00 2.92% 0 \$0.00 SHAMROK FINANCIAL 1 \$67,200.00 6.13% 0 \$0.00 SILVERTON MORTGAGE 1 <td>CORPORATION 1 \$\$80,200.00 \$.85% 0 \$0.00 NAM FIRST METRO BANKA 1 \$83,637.26 6.1% 0 \$0.00 NAM HIGHLANDS 1 \$83,637.26 6.1% 0 \$0.00 NAM HIGHLANDS 1 \$82,050.00 5.98% 0 \$0.00 NAM MORTGAGE, LTD., A 1 \$82,050.00 5.98% 0 \$0.00 NAM LIMITED LIABILITY FINANCIAL GROUP USA 1 \$69,300.00 5.05% 0 \$0.00 NAM LLC, AN ARIZONA 1 \$69,300.00 5.05% 0 \$0.00 NAM LIMITED LIABILITY 1 \$69,300.00 5.05% 0 \$0.00 NAM INTERTRUST 1 \$69,300.00 5.05% 0 \$0.00 NAM MORTGAGE, LLC, A 1 \$81,350.72 5.93% 0 \$0.00 NAM MORTGAGE INVESTORS 1 \$40,000.00 2.92% 0 \$0.00 NAM GROUP, A GENERAL 1 \$40,000.00 6.13% 0 \$0.00 NAM SHAMROCK FINANCIAL 1 \$67,200.00 6.13% 0 \$0.00 NAM GEORGIA CORPORATION</td> <td>CORPORATION 1 \$80,200.00 \$.83% 0 \$0.00 NA 0 \$0.00 FIRST METRO BANK A BANK COMPANY 1 \$83,637.26 6.1% 0 \$0.00 NA 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$82,050.00 5.98% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY 1 \$82,050.00 5.98% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS 1 \$82,050.00 5.05% 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	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$99,375.00	9.26% (0 \$0.00	NA)\$0.00	NA(
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$94,500.00	8.8%(0 \$0.00	NA) \$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.78% (0\$0.00	NA) \$0.00	NA(
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$284,250.00	26.48%)\$0.00	
Total		11	\$1,073,497.84	100%	0 \$0.00) \$0.00	(
3138YM2G3	ACOPIA LLC A CORPORATION	1	\$90,021.26	6.88%	0\$0.00	NA)\$0.00	NA(
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	6.72%	0\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,831.49	6.56%(0\$0.00	NA	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$97,193.00	7.43% (0\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,500.00	6.69% (0\$0.00	NA) \$0.00	NA(
	BRAND MORTGAGE GROUP LLC	1	\$88,350.00	6.75% (0 \$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	6.72% (0\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.64%(0 \$0.00	NA)\$0.00	NA(
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,611.35	6.85%	0\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$104,546.58	7.99% (0\$0.00	NA)\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	7.64%(0\$0.00	NA) \$0.00	NA(
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,500.00	6.53%(0\$0.00	NA)\$0.00	NA

THE MORTGAGE FIRM INC .,CORPORATION	1	\$99,568.16	7.61% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$104,500.00		NA 0 \$0.00	NA
	14	\$1,308,621.84	100% 0 \$0.00	0 \$0.00	
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,177.40	9.08% 0 \$0.00	NA 0 \$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$428,918.85	16.35% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,800.00	7.04% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$358,500.00	13.66% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$417,000.00	15.89% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$189,000.00	7.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$209,808.28		NA 0 \$0.00	NA
ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORATION	1	\$183,500.00	6.99% 0 \$0.00	NA0\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,166.36	7.4% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE INC	1	\$220,200.00		NA 0 \$0.00	NA
	11	\$2,624,070.89	100% 0 \$0.00	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,526.84	10.71% 0 \$0.00	NA0\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,000.00	10.94% 0 \$0.00	NA 0 \$0.00	NA
MORTONION OROCT ELC	·			NA 0 \$0.00	NA
	INC .,CORPORATIONUNIVERSAL LENDING CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONBBMC MORTGAGE LLC A LIMITED LIABILITY COMPANYGEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANYGEORGETOWN MORTGAGE, LLC NVR MORTGAGE, LLCNVR MORTGAGE FINANCE INCPRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDERROSS MORTGAGE CORPORATION A MICHIGAN CORPORATIONROSS MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANYROSS MORTGAGE LC A MINNESOTA LIMITED LIABILITY COMPANYWESTSTAR MORTGAGE INCMORTGAGE LLC A LIMITED LIABILITY COMPANYMESTSTAR MORTGAGE LC A LIMITED LIABILITY COMPANYMORTGAGE LIC A LIMITED LIABILITY COMPANYMORTGAGE LIC A LIMITED LIABILITY COMPANYMORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANYATLANTIC BAY	INC.,CORPORATION1UNIVERSAL LENDING CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION, A1CALIFORNIA CORPORATION1CALIFORNIA CORPORATION1CALIFORNIA CORPORATION1BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY1GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1GEORGETOWN MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, INC, A1ILICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION A1MICHIGAN CORPORATION1TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1MICHIGAN CORPORATION1MICHIGAN MORTGAGE1MICHIGAN MICHIGAN CORPORATION1MICHIGAN MORTGAGE1MICHIGAN MICHIGAN CORPORATION1MICHIGAN MICHIGAN CORPORATION1MICHIGAN MICHIGAN CORPORATION1MICHIGAN MICHIGAN CORPORATION1MICHIGAN MORTGAGE NC1MICHIGAN MORTGAGE NC1MICHIGAN MORTGAGE NC1MICHIGAN MORTGAGE MORTGAGE1MICHIGAN MORTGAGE MORTGAGE1MICHIGAN MORTGAGE1MICHIGAN MORTGAGE1MICHIGAN MORTGAGE1MICHIGAN MORTGAGE1MICHIGAN M	INC.,CORPORATION1\$\$99,568.16UNIVERSAL LENDING CORPORATION1\$\$104,500.00AMERICAN PACIFIC MORTGAGE14\$\$1,308,621.84AMERICAN PACIFIC MORTGAGE1\$\$238,177.40CALIFORNIA CORPORATION1\$\$238,177.40CALIFORNIA CORPORATION1\$\$238,177.40BBMC MORTGAGE LLC A LIMITED LIABILITY 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-	LIABILITY COMPANY	.	. 	. 1				ı
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,267.83	11.56% 0	\$0.00	NA(0 \$0.00	NA(
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,534.99	11.18%0	\$0.00	NA(0 \$0.00	NA(
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$169,273.24	11.36% 0	\$0.00	NA(0 \$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$173,250.00	11.63%0	\$0.00	NA(0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$165,347.25	11.1%0	\$0.00		0\$0.00	NA
Total	SOUTHWEST BANK	1 9	\$161,600.00 \$1,490,123.01	10.83% 0 100% 0	1 1		0 \$0.00 0 \$0.00	
3138YM2K4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$81,652.97	8.08%0	\$0.00	NA(0 \$0.00	NA(
	CHOICE LENDING CORP,A CALIFORNIA CORPORATION	1	\$67,000.00	6.63%0	\$0.00	NA(0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$212,500.00	21.03% 0	\$0.00	NA	0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,900.00	8.1%0	\$0.00	NA(0 \$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$80,000.00	7.92% 0	\$0.00	NA(0 \$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$80,000.00	7.92% 0	\$0.00	NA(0 \$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,200.00	8.33% 0	\$0.00	NA(0 \$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$43,920.00	4.35% 0	\$0.00	NA(0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,500.00	5.59% 0	\$0.00	NA(0 \$0.00	NA

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	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,478.36	12.22%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$40,000.00	3.96%	0 \$0.00	NA 0	\$0.00	NA(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,550.00	5.87%	0 \$0.00	NA 0	\$0.00	NA(
Total		15	\$1,010,701.33	100%	0 \$0.00	0	\$0.00	(
3138YM2L2	AMERICAN EQUITY MORTGAGE INC	1	\$119,700.00	11.28%	0 \$0.00	NA 0	\$0.00	NA(
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,500.00	10.51%	0 \$0.00	NA 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$114,508.37	10.79%	0 \$0.00	NA 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$239,560.00	22.58%	0 \$0.00	NA 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.00	10.69%	0 \$0.00	NA 0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	11.31%	0 \$0.00	NA 0	\$0.00	NA
	JMAC LENDING INCORPORADTED	1	\$119,481.80	11.26%	0 \$0.00	NA 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,600.00	11.58%	0 \$0.00	NAO	\$0.00	NA(
Total		9	\$1,060,800.17	100%	0 \$0.00	0	\$0.00	(
3138YM2M0	AMERICAN EQUITY MORTGAGE INC	1	\$145,250.00	13.13%	0 \$0.00	NA 0	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,000.00	12.11%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION	1	\$144,000.00	13.01%	0 \$0.00	NA 0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$128,800.00	11.64%	0 \$0.00	NA 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$140,000.00	12.65%	0 \$0.00	NA 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$265,462.52	23.99%	0 \$0.00	NA 0	\$0.00	NA(

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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,050.00	13.47% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,106,562.52	100% 0 \$0.00	0 \$0.00	
3138YM2N8	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,600.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.79% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$91,000.00	9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	5.44% 0 \$0.00	NA 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$97,000.00	9.6% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,892.30	8.5% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$179,750.00	17.78% 0 \$0.00	NA 0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.9% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$110,000.00	10.88% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,618.46	9.07% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,010,860.76	100% 0 \$0.00	0 \$0.00	
3138YM2P3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATON	1	\$150,000.00	13.9% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$134,400.00	12.45% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$221,500.00	20.52% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$137,600.00	12.75% 0 \$0.00	NA 0 \$0.00	NA
		1	\$149,377.92	13.84% 0 \$0.00	NA 0 \$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION									
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.00	13.19%	0\$	\$0.00	NA	0	\$0.00	NA(
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,020.00	13.35%	0\$	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,079,297.92	100%	0\$	\$0.00		0	\$0.00	
3138YM2Q1	AMERICAN EQUITY MORTGAGE INC	1	\$79,500.00	7.73%	09	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$46,750.00	4.55%	0\$	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$64,000.00	6.22%	0\$	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP ,LLC	1	\$78,000.00	7.58%	0\$	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$138,735.00	13.49%	0\$	\$0.00	NA	0	\$0.00	NA
	CORPORATION DIAMOND RESIDENTIAI MORTGAGE CORPORATION	1	\$60,000.00	5.83%	0\$	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$64,750.00	6.3%	0\$	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,000.00	4.47%	0\$	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,300.00	6.25%	0\$	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, ASTATE CHARTERED SAVINGS BANK	1	\$62,000.00	6.03% (0 \$	\$0.00	NA	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$66,000.00	6.42%	0\$	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$60,000.00	5.83%	0\$	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$67,050.00	6.52%	0\$	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A	1	\$63,500.00	6.17%	0\$	50.00	NA	0	\$0.00	NA

	MICHIGAN CORPORATION									
	WESTSTAR MORTGAGE INC	1	\$68,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,028,585.00	100%	0	\$0.00		0	\$0.00	
3138YM3G2	BANK OF UTAH	1	\$281,645.20	4.14%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$180,272.91	2.65%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$615,150.08	9.05%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$416,487.26	6.13%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	15	\$4,553,345.26	66.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$211,739.33	3.11%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$223,456.19	3.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$317,599.91	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,799,696.14	100%	0	\$0.00		0	\$0.00	
3138YM3L1	GREEN TREE SERVICING LLC	62	\$6,087,312.60	98.31%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,721.68	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,192,034.28	100%	0	\$0.00		0	\$0.00	(
3138YM3M9	GREEN TREE SERVICING LLC	10	\$1,367,030.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,367,030.16	100%	0	\$0.00		0	\$0.00	
3138YM4N6	GREEN TREE SERVICING LLC	67	\$4,414,528.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,414,528.74	100%	0	\$0.00		0	\$0.00	(
3138YM5N5	GREEN TREE SERVICING LLC	7	\$1,018,253.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,253.88	100%	0	\$0.00		0	\$0.00	(
3138YM5Q8	GREEN TREE SERVICING LLC	11	\$1,290,109.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,290,109.33	100%	0	\$0.00		0	\$0.00	(
3138YM5T2		21	\$1,992,925.73	100%	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC						
Total		21	\$1,992,925.73	100% 0 \$0.00	() \$0.00	
3138YM6M6	ACCUNET MORTGAGE LLC	2	\$564,400.00	3.06% 0 \$0.00	NA) \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,537.33	1.18% 0 \$0.00	NA	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$142,177.12	0.77% 0 \$0.00	NA	0\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,435.60	0.69% 0 \$0.00	NA(0\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$217,437.00	1.18% 0 \$0.00	NA	0\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$566,493.09	3.07% 0 \$0.00	NA	0\$0.00	NA
	ANCHOR BANK, N.A	1	\$275,000.00	1.49% 0 \$0.00	NA (0\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$54,757.48	0.3% 0 \$0.00	NA) \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$227,000.00	1.23% 0 \$0.00		\$0.00	NA
	BANK OF ANN ARBOR	2	\$481,856.32	2.61% 0 \$0.00	NA	0\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$380,610.68	2.06% 0 \$0.00	NA	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$254,695.36	1.38% 0 \$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$378,325.79	2.05% 0 \$0.00	NA) \$0.00	NA
	CITYWIDE BANKS	1	\$378,342.46	2.05% 0 \$0.00) \$0.00	NA
	CONNECTONE BANK	1	\$234,000.00	1.27% 0 \$0.00	NA) \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,397.99	1.94% 0 \$0.00	NA	0\$0.00	NA
	D. L. EVANS BANK	1	\$107,026.37	0.58% 0 \$0.00	NA	0\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	0.7% 0 \$0.00	NA) \$0.00	NA
	DITECH MORTGAGE CORP	8	\$1,594,887.70	8.63% 0 \$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$408,192.17	2.21% 0 \$0.00	NA)\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$214,156.77	1.16% 0 \$0.00	NA)\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$286,718.39	1.55% 0 \$0.00	NA) \$0.00	NA
	FIRST CREDIT UNION	1	\$184,201.10	1%0\$0.00) \$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$199,127.61	1.08% 0 \$0.00	NA	0\$0.00	NA

1						1
4 I	\$52,766.49	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$274,186.64			1		
4	\$1,220,834.24	6.61%	0\$0.00	NA	0 \$0.00	NA
1	\$155,312.14		-			
1	\$115,000.00					
1	\$92,586.14					
2	\$339,689.26	1.84%	0\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	1				
1	\$107,524.17					
2	\$624,237.49	3.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$303,656.23					
1	\$233,466.84	1.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,463.48					
2	\$302,154.73	1.64%	0 \$0.00	NA	0 \$0.00	NA
2	\$491,563.51	2.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$413,393.62	2.24%	0\$0.00	NA	0 \$0.00	NA
1	\$136,888.12	0.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$209,074.78	1.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,422.84	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$335,000.00					
	\$147,334.81					
\downarrow 1	\$99,563.81	0.54%	0 \$0.00	NA	0 \$0.00	NA
2	\$399,985.67	2.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$289,000.00					
1	\$332,527.28					
1	\$170,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,555.01	0.54%	0 \$0.00	NA	0 \$0.00	NA
	4 1 1 1 2 1 <tr td=""> <!--</td--><td>4 \$1,220,834.24 1 \$1155,312.14 1 \$1155,312.14 1 \$115,000.00 1 \$92,586.14 2 \$339,689.26 1 \$1150,000.00 1 \$107,524.17 2 \$624,237.49 1 \$303,656.23 1 \$233,466.84 1 \$122,463.48 2 \$302,154.73 2 \$491,563.51 1 \$413,393.62 1 \$136,888.12 1 \$136,888.12 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$147,334.81 1 \$99,563.81 2 \$3399,985.67 1</td><td>4 \$1,220,834.24 6.61% 1 \$1155,312.14 0.84% 1 \$115,000.00 0.62% 1 \$92,586.14 0.5% 2 \$339,689.26 1.84% 1 \$150,000.00 0.81% 1 \$107,524.17 0.58% 2 \$624,237.49 3.38% 1 \$303,656.23 1.64% 1 \$233,466.84 1.26% 1 \$122,463.48 0.66% 2 \$302,154.73 1.64% 2 \$491,563.51 2.66% 1 \$136,888.12 0.74% 1 \$136,888.12 0.74% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$1335,000.00 1.81% 1 \$147,334.81 0.8% 1 \$147,334.81</td><td>4 \$1,220,834.24 6.61% 0 \$0.00 1 \$155,312.14 0.84% 0 \$0.00 1 \$115,000.00 0.62% 0 \$0.00 2 \$339,689.26 1.84% 0 \$0.00 1 \$150,000.00 0.81% 0 \$0.00 1 \$107,524.17 0.58% 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 1 \$122,463.48 0.66% 0 \$0.00 2 \$302,154.73 1.64% 0 \$0.00 1 \$1122,463.48 0.66% 0 \$0.00 2 \$491,563.51 2.66% 0 \$0.00 1 \$136,888.12 0.74% 0 \$0.00 1 \$130,422.84 0.71% 0 \$0.00 1 \$1335,000.00</td><td>4 \$1,220,834.24 6.61% \$0 NA 1 \$155,312.14 0.84% \$0.00 NA 1 \$115,000.00 0.62% \$0.00 NA 1 \$115,000.00 0.62% \$0.00 NA 2 \$339,689.26 1.84% \$0.00 NA 1 \$1150,000.00 0.81% \$0.00 NA 1 \$107,524.17 0.58% \$0.00 NA 1 \$102,463.48 0.66% \$0.00 NA 1 \$122,463.48 0.66% \$0.00 NA 2 \$491,563.51 2.66% \$0.00 NA 1 \$136,888.12 0.74% \$0.00 NA 1 \$130,422.84 0.71% \$0.00 NA 1 \$130,422.</td><td>4 \$1,220,834.24 6.61% 0 \$0.00 NA 0 \$0.00 1 \$155,312.14 0.84% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$339,689.26 1.84% 0 \$0.00 NA 0 \$0.00 1 \$107,524.17 0.58% 0 \$0.00 NA 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 NA 0 \$0.00 1 \$233,466.84 1.26% 0 \$0.00 NA 0 \$0.00 1 \$122,463.48 0.66% 0 \$0.00 NA 0 \$0.00 1 \$122,463.48 0.66% 0 \$0.00 NA 0 \$0.00 2 \$302,154.73 1.64% 0 \$0.00 NA 0 \$0.00 1 \$1136,888.12 0.74% 0 \$0.00 NA 0 \$0.00 1 \$136,888.12 0.74% 0 \$0.00 NA 0 \$0.00 1 \$130,422.84 0.71% 0 \$0.00 NA 0</td></tr>	4 \$1,220,834.24 1 \$1155,312.14 1 \$1155,312.14 1 \$115,000.00 1 \$92,586.14 2 \$339,689.26 1 \$1150,000.00 1 \$107,524.17 2 \$624,237.49 1 \$303,656.23 1 \$233,466.84 1 \$122,463.48 2 \$302,154.73 2 \$491,563.51 1 \$413,393.62 1 \$136,888.12 1 \$136,888.12 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$147,334.81 1 \$99,563.81 2 \$3399,985.67 1	4 \$1,220,834.24 6.61% 1 \$1155,312.14 0.84% 1 \$115,000.00 0.62% 1 \$92,586.14 0.5% 2 \$339,689.26 1.84% 1 \$150,000.00 0.81% 1 \$107,524.17 0.58% 2 \$624,237.49 3.38% 1 \$303,656.23 1.64% 1 \$233,466.84 1.26% 1 \$122,463.48 0.66% 2 \$302,154.73 1.64% 2 \$491,563.51 2.66% 1 \$136,888.12 0.74% 1 \$136,888.12 0.74% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$1335,000.00 1.81% 1 \$147,334.81 0.8% 1 \$147,334.81	4 \$1,220,834.24 6.61% 0 \$0.00 1 \$155,312.14 0.84% 0 \$0.00 1 \$115,000.00 0.62% 0 \$0.00 2 \$339,689.26 1.84% 0 \$0.00 1 \$150,000.00 0.81% 0 \$0.00 1 \$107,524.17 0.58% 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 1 \$122,463.48 0.66% 0 \$0.00 2 \$302,154.73 1.64% 0 \$0.00 1 \$1122,463.48 0.66% 0 \$0.00 2 \$491,563.51 2.66% 0 \$0.00 1 \$136,888.12 0.74% 0 \$0.00 1 \$130,422.84 0.71% 0 \$0.00 1 \$1335,000.00	4 \$1,220,834.24 6.61% \$0 NA 1 \$155,312.14 0.84% \$0.00 NA 1 \$115,000.00 0.62% \$0.00 NA 1 \$115,000.00 0.62% \$0.00 NA 2 \$339,689.26 1.84% \$0.00 NA 1 \$1150,000.00 0.81% \$0.00 NA 1 \$107,524.17 0.58% \$0.00 NA 1 \$102,463.48 0.66% \$0.00 NA 1 \$122,463.48 0.66% \$0.00 NA 2 \$491,563.51 2.66% \$0.00 NA 1 \$136,888.12 0.74% \$0.00 NA 1 \$130,422.84 0.71% \$0.00 NA 1 \$130,422.	4 \$1,220,834.24 6.61% 0 \$0.00 NA 0 \$0.00 1 \$155,312.14 0.84% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$339,689.26 1.84% 0 \$0.00 NA 0 \$0.00 1 \$107,524.17 0.58% 0 \$0.00 NA 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 NA 0 \$0.00 1 \$233,466.84 1.26% 0 \$0.00 NA 0 \$0.00 1 \$122,463.48 0.66% 0 \$0.00 NA 0 \$0.00 1 \$122,463.48 0.66% 0 \$0.00 NA 0 \$0.00 2 \$302,154.73 1.64% 0 \$0.00 NA 0 \$0.00 1 \$1136,888.12 0.74% 0 \$0.00 NA 0 \$0.00 1 \$136,888.12 0.74% 0 \$0.00 NA 0 \$0.00 1 \$130,422.84 0.71% 0 \$0.00 NA 0
4 \$1,220,834.24 1 \$1155,312.14 1 \$1155,312.14 1 \$115,000.00 1 \$92,586.14 2 \$339,689.26 1 \$1150,000.00 1 \$107,524.17 2 \$624,237.49 1 \$303,656.23 1 \$233,466.84 1 \$122,463.48 2 \$302,154.73 2 \$491,563.51 1 \$413,393.62 1 \$136,888.12 1 \$136,888.12 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$130,422.84 1 \$147,334.81 1 \$99,563.81 2 \$3399,985.67 1	4 \$1,220,834.24 6.61% 1 \$1155,312.14 0.84% 1 \$115,000.00 0.62% 1 \$92,586.14 0.5% 2 \$339,689.26 1.84% 1 \$150,000.00 0.81% 1 \$107,524.17 0.58% 2 \$624,237.49 3.38% 1 \$303,656.23 1.64% 1 \$233,466.84 1.26% 1 \$122,463.48 0.66% 2 \$302,154.73 1.64% 2 \$491,563.51 2.66% 1 \$136,888.12 0.74% 1 \$136,888.12 0.74% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$130,422.84 0.71% 1 \$1335,000.00 1.81% 1 \$147,334.81 0.8% 1 \$147,334.81	4 \$1,220,834.24 6.61% 0 \$0.00 1 \$155,312.14 0.84% 0 \$0.00 1 \$115,000.00 0.62% 0 \$0.00 2 \$339,689.26 1.84% 0 \$0.00 1 \$150,000.00 0.81% 0 \$0.00 1 \$107,524.17 0.58% 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 1 \$122,463.48 0.66% 0 \$0.00 2 \$302,154.73 1.64% 0 \$0.00 1 \$1122,463.48 0.66% 0 \$0.00 2 \$491,563.51 2.66% 0 \$0.00 1 \$136,888.12 0.74% 0 \$0.00 1 \$130,422.84 0.71% 0 \$0.00 1 \$1335,000.00	4 \$1,220,834.24 6.61% \$0 NA 1 \$155,312.14 0.84% \$0.00 NA 1 \$115,000.00 0.62% \$0.00 NA 1 \$115,000.00 0.62% \$0.00 NA 2 \$339,689.26 1.84% \$0.00 NA 1 \$1150,000.00 0.81% \$0.00 NA 1 \$107,524.17 0.58% \$0.00 NA 1 \$102,463.48 0.66% \$0.00 NA 1 \$122,463.48 0.66% \$0.00 NA 2 \$491,563.51 2.66% \$0.00 NA 1 \$136,888.12 0.74% \$0.00 NA 1 \$130,422.84 0.71% \$0.00 NA 1 \$130,422.	4 \$1,220,834.24 6.61% 0 \$0.00 NA 0 \$0.00 1 \$155,312.14 0.84% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$339,689.26 1.84% 0 \$0.00 NA 0 \$0.00 1 \$107,524.17 0.58% 0 \$0.00 NA 0 \$0.00 1 \$303,656.23 1.64% 0 \$0.00 NA 0 \$0.00 1 \$233,466.84 1.26% 0 \$0.00 NA 0 \$0.00 1 \$122,463.48 0.66% 0 \$0.00 NA 0 \$0.00 1 \$122,463.48 0.66% 0 \$0.00 NA 0 \$0.00 2 \$302,154.73 1.64% 0 \$0.00 NA 0 \$0.00 1 \$1136,888.12 0.74% 0 \$0.00 NA 0 \$0.00 1 \$136,888.12 0.74% 0 \$0.00 NA 0 \$0.00 1 \$130,422.84 0.71% 0 \$0.00 NA 0		

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	TOWNSTONE FINANCIAL, INC	1	\$169,258.47	0.92% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$379,917.40	2.06% 0 \$0.00	NA0\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$219,737.32	1.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED HOME LOANS, INC	2	\$427,283.55	2.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$178,210.72	0.96% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$248,898.55	1.35% 0 \$0.00	NA 0 \$0.00	NA
	VBS MORTGAGE, LLC	1	\$232,470.25	1.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,716.28	1.6%0\$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	2	\$353,750.21	1.91% 0 \$0.00	NA 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$461,955.16	2.48% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$18,474,161.54	100% 0 \$0.00	0 \$0.00	(
3138YM6P9	GREEN TREE SERVICING LLC	11	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,499,044.43	100% 0 \$0.00	0 \$0.00	(
3138YM6V6	GREEN TREE SERVICING LLC	23		100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,239,381.41	100%0\$0.00	0 \$0.00	(
3138YM6W4	GREEN TREE SERVICING LLC	9	\$1,461,914.94	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,461,914.94	100% 0 \$0.00	0 \$0.00	(
3138YM6Y0	BANK OF AMERICA, N.A	77	\$18,840,400.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$18,840,400.16	100% 0 \$0.00	0 \$0.00	(
3138YM6Z7	BANK OF AMERICA, N.A	97	\$11,816,069.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$11,816,069.44	100% 0 \$0.00	0 \$0.00	(
3138YM7A1	BANK OF AMERICA, N.A	60		100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$9,630,187.69	100% 0 \$0.00	0 \$0.00	
3138YM7D5	BANK OF AMERICA, N.A	5	\$1,013,809.87	100% 0 \$0.00	NA0\$0.00	NA
Total		5	\$1,013,809.87	100% 0 \$0.00	0 \$0.00	11210
		5	<i>\\</i>			
3138YM7E3	BANK OF AMERICA, N.A	22	\$3,530,604.22	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$3,530,604.22	100% 0 \$0.00	0 \$0.00	(

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3138YM7F0	BANK OF AMERICA, N.A	6	\$1,196,323.19	100% (0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,196,323.19	100%	0 \$0.00		0	\$0.00	
3138YM7G8	BANK OF AMERICA, N.A	18	\$4,078,679.69	100%(0 \$0.00	NA	0	\$0.00	NA
Total		18		100%	0 \$0.00		0	\$0.00	
3138YM7H6	BANK OF AMERICA, N.A	8	\$1,754,358.00	100% (0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,754,358.00	100%	0 \$0.00		0	\$0.00	
3138YM7J2	BANK OF AMERICA, N.A	23	\$5,647,315.65		0 \$0.00			\$0.00	NA
Total		23	\$5,647,315.65	100%	0 \$0.00		0	\$0.00	
3138YM7K9	BANK OF AMERICA, N.A	84	. , ,	100% (\$0.00	NA
Total		84	\$10,791,902.61	100%	0 \$0.00		0	\$0.00	
3138YM7L7	BANK OF AMERICA, N.A	53			0 \$0.00			\$0.00	NA
Total		53	\$5,135,140.00	100%	0 \$0.00		0	\$0.00	
3138YM7M5	BANK OF AMERICA, N.A	72	\$4,448,175.24	100% (0 \$0.00	NA	0	\$0.00	NA
Total		72	\$4,448,175.24	100%	0 \$0.00		0	\$0.00	
3138YMA41	CMC HOME LENDING	1	\$416,285.82	8.72% (0 \$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,468,832.52	51.74% (0\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,179.63	7.28% (0\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,110,927.96					\$0.00	NA
	GROUP MORTGAGE, LLC	2	1				_	\$0.00	NA
Total		15	\$4,771,527.61	100%	0\$0.00		0	\$0.00	
3138YMA58	CORNERSTONE HOME LENDING, INC	12	\$1,062,252.32	100% (0\$0.00	NA	0	\$0.00	NA
Total		12	\$1,062,252.32	100%	0 \$0.00		0	\$0.00	
3138YMA66	CORNERSTONE HOME LENDING, INC	8	\$1,068,452.05	100% (0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,068,452.05	100%	0 \$0.00		0	\$0.00	
3138YMA74	CORNERSTONE HOME LENDING, INC	22	\$4,912,046.66	100% (0\$0.00	NA	0	\$0.00	NA
Total		22	\$4,912,046.66	100%	0 \$0.00		0	\$0.00	
3138YMA82		19	\$6,571,050.93	100% (0 \$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC								
Total		19	\$6,571,050.93	100%0	<u>) \$0.</u>	.00	0	\$0.00	
3138YMA90	ASCENT HOME LENDING, LLC	1	\$246,797.59	5.66% 0	0 \$0.	.00 NA	. C) \$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$241,130.77	5.53% (3\$0.	.00 NA	0) \$0.00	NA
	CMC HOME LENDING	1	\$416,425.49	9.55% 0	0\$0.	.00 NA	v C)\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5		39.08% 0				\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD		\$284,197.01)\$0.00	NA
	GROUP MORTGAGE, LLC	5	\$1,074,044.61	24.63% 0	J \$0.	.00 NA	<u>, 0</u>	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	. ,) \$0.00	NA
Total		15	\$4,359,989.41	100% 0	J \$0 .	.00	0	\$0.00	
		\mapsto	,]		\perp	<u> </u>	\downarrow	\downarrow	
3138YMBQ1	AVEX FUNDING CORPORATION	1	, ,					\$0.00	NA
	IMPAC MORTGAGE CORP	9	\$2,417,485.00	46.74% 0	<u>) \$0.</u>	.00 NA	<u>10</u>)\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$223,250.00	4.32% 0) \$ 0.	.00 NA	•0	\$0.00	NA
	MID VALLEY SERVICES INC	1	\$360,000.00				_) \$0.00	NA
	MORTGAGE TRUST INC	1	\$259,150.00	5.01% 0	J \$0.	.00 NA	<u>, 0</u>	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,092,804.05)\$0.00	NA
	NOBLE HOME LOANS INC	1	\$289,750.00	5.6% 0	<u>) \$0.</u>	.00 NA	<u>1</u> 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1						\$0.00	NA
Total		18	\$5,172,113.33	100%0	<u>) \$0.</u>	.00	0	\$0.00	
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3138YMBT5	ARCSTONE FINANCIAL INC	1	\$625,000.00					\$0.00	NA
	CASHCALL MORTGAGE	2	\$635,200.00	1			_) \$0.00	NA
r	M I E FINANCIAL INC	1	\$378,000.00		-		_) \$0.00	NA
Total		4	\$1,638,200.00	100%0	<u>) \$0.</u>	.00	10	\$0.00	
3138YMG29	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$118,825.00	17.62% 0	J \$0 .	.00 NA	10	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	4	\$555,456.32) \$0.00	NA
Total		5	\$674,281.32	100% 0	J \$0 .	.00	0	\$0.00	

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3138YMG37	CORTRUST MORTGAGE INC A CORPORATION	1	\$178,527.17	59.2% (0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,024.06						\$0.00	
Total		2	\$301,551.23	100%	0	\$0.00	!	0	\$0.00	'
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3138YMG45	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$256,178.58	53.67% (0	\$0.00	NA	0)\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$221,142.32	46.33% (0	\$0.00	NA	0	\$0.00	NA
Total		4	\$477,320.90	100%	0	\$0.00	Ţ	0	\$0.00	·′
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3138YMG52	FIRST BANK & TRUST	1	\$150,045.99	35.3% (0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST A CORPORATION	1	\$127,855.60	30.08% (0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,139.99						\$0.00	
Total		3	\$425,041.58	100%	<u>0</u>	\$0.00	!	0	\$0.00	 '
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3138YMG60	FIRSTLIGHT FERDERAL CREDIT UNION	1	\$121,793.06						\$0.00	
Total		1	\$121,793.06	100% (0	\$0.00	!	0	\$0.00	·ť
3138YMG78	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$118,161.76	100% (0	\$0.00	NA	0)\$0.00	NA
Total		1	\$118,161.76	100%	0	\$0.00	'	0	\$0.00	
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3138YMG86	NUSENDA FEDERAL CREDIT UNION	1	\$101,850.00						\$0.00	
Total		1	\$101,850.00	100%	<u>0</u>	\$0.00	!	0	\$0.00	-
3138YMG94	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$135,800.00	33.29% (0	\$0.00	NA	0)\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,075.29	29.68% (0	\$0.00	NA	0) \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,101.98) \$0.00	
Total]	3	\$407,977.27	100%	0	\$0.00	'	0	\$0.00	<u>ــــــا</u>

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3138YMGK9	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION				0 \$0.00		0 \$0.00	
Total		1	\$132,766.84	100% (<u>) \$0.00</u>		0 \$0.00	iť
3138YMGL7	CHELSEA GROTON BANK	1	\$237,200.92	10.39% (0\$0.00	NA	0 \$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$270,714.54	11.86% (0\$0.00	NA	0 \$0.00	NA
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,711.38	11.42% (0 \$0.00	NA	0 \$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$455,932.93	19.98% (0 \$0.00	NA	0 \$0.00	NA
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION		\$123,951.46	5.43% (0\$0.00	NA	0 \$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$276,188.08	12.1%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK	1	\$206,652.32	9.05% (0\$0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3					0 \$0.00	
Total		13	\$2,282,317.92	100%	0 \$0.00		0 \$0.00	
3138YMGM5	CHELSEA GROTON BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$180,000.00	9.69% (0\$0.00	NA	0\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1					0\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	8.59% (0 \$0.00	NA	0 \$0.00	NA
	LIBERTY BANK	1	\$209,604.89	11.28% (0\$0.00	NA	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2					0 \$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$156,941.28	8.45% (0 \$0.00	NA	0 \$0.00	NA

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,037.47	15.61% 0 \$0.00	NA	0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$254,880.35	13.72% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,857,964.27			0 \$0.00	
3138YMGN3	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,748.91	25.95% 0 \$0.00	NA	0 \$0.00	NA
	LIBERTY BANK	1	\$146,675.97	20.17% 0 \$0.00	NA	0 \$0.00	NA
	NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,265.97		NA	0 \$0.00	NA
	PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71		NA	0 \$0.00	NA
Total	/	4	\$727,293.56	100% 0 \$0.00		0 \$0.00	
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3138YMGP8	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,269.91	19.58% 0 \$0.00	NA	0 \$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$174,225.38	15.14% 0 \$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,256.63	14.8% 0 \$0.00	NA	0 \$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$132,790.69	11.54% 0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK	1	\$194,443.51	16.9% 0 \$0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,491.26	22.04% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,150,477.38	100% 0 \$0.00		0 \$0.00	
	/	\square	I	└────┼┤───┼			
3138YMGQ6	LIBERTY BANK	1	\$130,083.08	59.33% 0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,168.44	40.67% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$219,251.52	100% 0 \$0.00	(0 \$0.00	
3138YMGR4	ACADEMY MORTGAGE CORPORATION	1	\$112,189.46	15.48% 0 \$0.00	NA	0 \$0.00	NA

	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$112,264.59	15.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$42,265.61	5.83%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVNGS BANK	1	\$45,057.83						\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,801.25	9.91%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORTION	1	\$66,500.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$80,462.21	11.1%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$194,052.98	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$724,593.93	100%	0	\$0.00		0	\$0.00	(
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3138YMGS2	BANKERS TRUST COMPANY	1	\$127,709.73				NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$58,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$96,749.78	17.14%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN BANK, A CHARTER BANK	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$142,406.45	25.23%	0	\$0.00	NA	0	\$0.00	NA(
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,531.35	13.56%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$62,970.67	11.16%					\$0.00	
Total		6	\$564,367.98	100%	0	\$0.00	!	0	\$0.00	
3138YMGT0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$218,133.01	19.85%	0	\$0.00	NA	0	\$0.00	NA(
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,966.00	23.47%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$185,300.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$141,287.29	12.86%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$150,741.25	13.72%	0	\$0.00	NA	0	\$0.00	NA
·	COMPANY		\$1,098,927.55					L	\$0.00	۱ <u> </u>

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3138YMGU7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	15.9%	0	\$0.00	NA	. 0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,230.00	13.44%	0	\$0.00	NA	. 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,931.23	12.37%	0	\$0.00	NA	. (\$0.00	NA
	UNITED BANK	1	\$156,492.34	13.64%	0	\$0.00	NA	. (\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$211,152.35	18.4%			NA	. 0	\$0.00	N
	WEBSTER BANK NA	1	\$159,800.00	13.93%	0	\$0.00	NA	. (\$0.00	N
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,300.00	12.32%	0	\$0.00	NA	. C	\$0.00	NA
Total		7	\$1,147,305.92	100%	0	\$0.00		0	\$0.00	
3138YMGV5	BERSHIRE BANK A BANKING CORPORATION	1	\$155,200.00	11.44%	0	\$0.00	NA	. 0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$248,906.17	18.35%			NA	. 0	\$0.00	N
	LIBERTY BANK	1	\$227,599.03	16.78%	0	\$0.00	NA	0	\$0.00	N.
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,000.00	17.33%	0	\$0.00	NA	. 0	\$0.00	N
	UNITED BANK	1	\$123,500.00	9.1%	0	\$0.00	NA	. (\$0.00	N
	WEBSTER BANK NA	1	\$108,200.00	7.98%					\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,002.14	19.02%	0	\$0.00	NA	. (\$0.00	NA
Total		7	\$1,356,407.34	100%	0	\$0.00		0	\$0.00	
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3138YMGW3	DACOTAH BANK, A CORPORATION	1	\$45,885.00	25.19%	0	\$0.00	NA	. 0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,285.18	74.81%			NA		\$0.00	N
Total		2	\$182,170.18	100%	0	\$0.00		0	\$0.00	
212977020		1	¢100 100 50	24 720	~	¢0.00	N T 4	6		٦T
3138YMGY9	FIRST PREMIER BANK HOME FEDERAL FANK A SOUTH DAKOTA	1 1	\$199,199.52 \$140,357.24	24.73% 17.42%	-			-	\$0.00 \$0.00	N. N.

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1	CHARTERED BANK	/		ı		ļ	1	
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,000.00	17.75% 0	0 \$0.00	NA	0 \$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$123,313.99	15.31% 0	0\$0.00	NA	0 \$0.00	NA
	SERVICE FEDERAL CREDIT UNION A CORPORATION	1	\$85,271.38	10.59% 0) \$0.00	NA	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,363.00	14.2% 0	0\$0.00	NA	0 \$0.00	NA
Total		6	\$805,505.13	100% 0	<u>) \$0.00</u>		0 \$0.00	(
3138YMGZ6	CORTRUST MORTGAGE INC A CORPORATION	1	\$115,490.66	5.4%(0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK & TRUST	3	\$529,852.94	24.77% 0	0\$0.00	NA	0 \$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	7	\$931,766.62	43.55% 0	J \$0.00	NA	0 \$0.00	NA
	PLAINSCOMMERCE BANK A CORPORATION	1	\$138,327.11	6.47% 0	J \$0.00	NA	0 \$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,653.19	5.87% 0) \$0.00	NA	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,456.23			NA	0 \$0.00	NA
	WELLS FARGO BANK NA	1	\$157,892.16				0 \$0.00	NA
Total		15	\$2,139,438.91	100%0	<u>) \$0.00</u>	ľ	0 \$0.00	
3138YMHA0	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$117,020.00	31.51% 0	0\$0.00	NA	0\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$109,125.00	29.39% 0	0\$0.00	NA	0 \$0.00	NA
	PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$145,198.12	39.1% (0 \$0.00	NA	0 \$0.00	NA
Total		3	\$371,343.12	100%0	J \$0.00		0 \$0.00	
		\square		1000	1000		+	
3138YMME6	LOANDEPOT.COM, LLC	36 36		1	0\$0.00		0 \$0.00 0 \$0.00	NA
Total		30	\$11,191,474.20	<u> </u>	<u>) \$0.00</u>		050.00	
3138YMMF3	LOANDEPOT.COM, LLC	33	\$5,797,734.45	100%(0 \$0.00	NA	0 \$0.00	NA
Total		33					0 \$0.00	
		\square	<u> </u>	1.0007				<u> </u>
3138YMMG1	C2 FINANCIAL CORP	1	\$508,000.00			1	0 \$0.00	NA
├──	LOANDEPOT.COM, LLC	42			0\$0.00		0 \$0.00 0 \$0.00	NA NA
			φ107,110.00	1.5 /0) \$0.00		0.00	1 11

	RIVERSIDE MORTGAGE GROUP							
Total		44	\$12,434,705.27	100%	0 \$0.00		0 \$0.00	
3138YMMH9	LOANDEPOT.COM, LLC	20	\$5,908,272.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,908,272.13	100%	0 \$0.00		0 \$0.00	
3138YMMJ5	LOANDEPOT.COM, LLC	18	\$5,030,712.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,030,712.21	100%	0 \$0.00		0 \$0.00	
3138YMMK2	LOANDEPOT.COM, LLC	26	\$6,502,017.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,502,017.55	100%	0 \$0.00		0 \$0.00	
3138YMML0	ALLEGIANCE HOME LENDING	1	\$152,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE	10	\$3,038,981.90	20.41%	0 \$0.00	NA	0 \$0.00	NA
	LOANDEPOT.COM, LLC	42	\$11,288,961.93	75.83%			0 \$0.00	NA
	MTH MORTGAGE, LLC	1	\$407,192.23		0 \$0.00		0 \$0.00	NA
Total		54	\$14,887,136.06	100%	0\$0.00		0 \$0.00	
3138YMMM8	LOANDEPOT.COM, LLC	20	\$6,275,272.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$6,275,272.17	100%	0 \$0.00		0 \$0.00	
3138YMMN6	LOANDEPOT.COM, LLC	4	\$1,086,271.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,086,271.56	100%	0 \$0.00		0 \$0.00	
3138YMMP1	LOANDEPOT.COM, LLC	34	\$10,042,749.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$10,042,749.26	100%	0 \$0.00		0 \$0.00	
3138YMMQ9	LOANDEPOT.COM, LLC	8	\$1,304,590.14	100%	0 \$0.00		0 \$0.00	NA
Total		8	\$1,304,590.14	100%	0 \$0.00		0 \$0.00	
3138YMMR7	LOANDEPOT.COM, LLC	24	\$2,055,232.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,055,232.76	100%	0 \$0.00		0 \$0.00	
3138YMP29	STEARNS LENDING INC	24	\$3,291,593.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,291,593.68	100%	0 \$0.00		0 \$0.00	
3138YMP37	STEARNS LENDING INC	28	\$4,506,935.71	100%	0 \$0.00		0 \$0.00	NA
Total		28	\$4,506,935.71	100%	0 \$0.00		0 \$0.00	
3138YMP45	STEARNS LENDING INC	11	\$3,699,169.48		0 \$0.00		0 \$0.00	NA
Total		11	\$3,699,169.48	100%	0 \$0.00		0 \$0.00	
3138YMP52	STEARNS LENDING INC	6	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	NA
Total		6	\$1,407,716.39	100%	0 \$0.00		0 \$0.00	

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3138YMPK9	STEARNS LENDING INC	11	\$1,032,320.50	100%	0\$,0.00	NA	.0	\$0.00	NA
Total		11	\$1,032,320.50	100%	<u>0\$</u> ′	0.00		0	\$0.00	
3138YMPL7	STEARNS LENDING INC	16	\$2,096,085.21	100%	0\$	50.00	NA	0	\$0.00	NA
Total		16	\$2,096,085.21	100%				_	\$0.00	
3138YMPM5	STEARNS LENDING INC	21	\$1,899,918.63	100% (0\$	50.00	NA		\$0.00	NA
Total		21	\$1,899,918.63	100%				-	\$0.00	
3138YMPN3	STEARNS LENDING INC	37	\$4,855,946.06				NA	0	\$0.00	NA
Total		37	\$4,855,946.06	100%	0\$(0.00		0	\$0.00	
3138YMPP8	STEARNS LENDING INC	13	\$1,196,225.10	100%				-	\$0.00	
Total		13	\$1,196,225.10	100%	0\$(0.00		0	\$0.00	
3138YMPQ6	STEARNS LENDING INC	27	\$3,288,095.86	100%	0\$	50.0 <u>0</u>	NA	0	\$0.00	NA
Total		27	\$3,288,095.86	100%					\$0.00	
3138YMPR4	STEARNS LENDING INC	11	\$1,011,903.56	100%	0\$	50.00	NA	0	\$0.00	NA
Total		11	\$1,011,903.56	100%					\$0.00	
3138YMPS2	STEARNS LENDING INC	25	\$3,272,766.74	100% (0\$	\$0.00	NA		\$0.00	NA
Total		25	\$3,272,766.74	100%				-	\$0.00	1
3138YMPT0	STEARNS LENDING INC	16	\$2,013,900.00	100% (0\$	50.00	NA	0	\$0.00	NA
Total		16	\$2,013,900.00	100%				-	\$0.00	
3138YMPU7	STEARNS LENDING INC	33	\$4,291,266.10	100%	0\$	50.00	NA	0	\$0.00	NA
Total		33		100%	_			-	\$0.00	
3138YMPV5	STEARNS LENDING INC	10	\$1,074,073.00	100%	0\$	50.0 <u>0</u>	NA	0	\$0.00	NA
Total		10	\$1,074,073.00	100%				-	\$0.00	
3138YMPW3	STEARNS LENDING INC	14	\$1,692,585.00	100% (0\$	50.00	NA	.0	\$0.00	NA
Total		14	\$1,692,585.00	100%				-	\$0.00	
3138YMPX1	STEARNS LENDING INC	10	\$1,670,653.00	100% (0\$	50.00	NA	.0	\$0.00	NA
Total		10	\$1,670,653.00	100%				-	\$0.00	
3138YMPY9	STEARNS LENDING INC	26	\$2,366,394.84	100% (0\$	50.00	NA	0	\$0.00	NA
Total		26	\$2,366,394.84	100%				-	\$0.00	
3138YMPZ6	STEARNS LENDING INC	13	\$1,517,334.04	100%	05	20.00	NA		\$0.00	NA
Total		13						-	\$0.00 \$0.00	

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GUARANTEED RATE,	++	·		+		+	
INC., A DELAWARE CORPORATION	10	\$1,853,759.85					
	10	\$1,853,759.85	100%)\$0.00		0 \$0.00	
GUARANTEED RATE,	++	r†		++		+ +	
INC., A DELAWARE CORPORATION	28						NA
	28	\$9,945,904.55	100%)\$0.00		0 \$0.00	
GUARANTEED RATE.	+	r†		+		+	<u>}</u> ₽!
INC., A DELAWARE	11	\$1,310,972.87					NA
	11	\$1,310,972.87	100%)\$0.00		0 \$0.00	
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$12,525,710.64	100% ()\$0.00	NA	0 \$0.00	NA
	44	\$12,525,710.64	100%)\$0.00	/	0 \$0.00	
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,863.51	100% ()\$0.00	NA	0 \$0.00	NA
	7	\$1,730,863.51	100%)\$0.00		0 \$0.00	
		└──── ┤		+		<u> </u>	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,732,484.92	100% ()\$0.00	NA	0 \$0.00	NA
	7	\$1,732,484.92	100%)\$0.00	/	0 \$0.00	
				1			
PENNYMAC LOAN SERVICES, LLC	18	\$5,439,990.77	100% ()\$0.00	NA	0 \$0.00	NA
	18	\$5,439,990.77	100%)\$0.00		0 \$0.00	
	+	ı	<u> </u>	+-+		+	
PENNYMAC LOAN SERVICES, LLC	34	\$10,482,416.55	100% ()\$0.00	NA	0 \$0.00	NA
	34	\$10,482,416.55	100%)\$0.00		0 \$0.00	
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PENNYMAC LOAN SERVICES, LLC	17	\$4,902,428.17	100% ()\$0.00	NA	0 \$0.00	NA
	17	\$4,902,428.17	100%)\$0.00		0 \$0.00	
		ı	<u> </u>	++		+	┢────╂┙
PENNYMAC LOAN SERVICES, LLC	14	\$4,814,842.86	100% ()\$0.00	NA	0 \$0.00	NA
DERVICES, LEC		'		' ————		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION PENNYMAC LOAN SERVICES, LLC	INC., A DELAWARE CORPORATION 10 GUARANTEED RATE, INC., A DELAWARE CORPORATION 28 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 GUARANTEED RATE, INC., A DELAWARE CORPORATION 44 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 GUARANTEED RATE, INC., A DELAWARE CORPORATI	INC., A DELAWARE 10 \$1,853,759.85 ORDERATION 10 \$1,853,759.85 GUARANTEED RATE, 28 \$9,945,904.55 CORPORATION 28 \$9,945,904.55 GUARANTEED RATE, 11 \$1,310,972.87 GUARANTEED RATE, 11 \$1,310,972.87 GUARANTEED RATE, 11 \$1,310,972.87 CORPORATION 11 \$1,310,972.87 GUARANTEED RATE, 11 \$1,310,972.87 GUARANTEED RATE, 14 \$12,525,710.64 CORPORATION 44 \$12,525,710.64 GUARANTEED RATE, 7 \$1,730,863.51 GUARANTEED RATE, 7 \$1,730,863.51 CORPORATION 7 \$1,730,863.51 GUARANTEED RATE, 7 \$1,730,863.51 CORPORATION 7 \$1,730,863.51 GUARANTEED RATE, 7 \$1,730,863.51 CORPORATION 7 \$1,730,863.51 GUARANTEED RATE, 7 \$1,730,863.51 GUARANTEED RATE, 7 \$1,730,863.51 NC., A DELAWARE 7 \$1,732,484.92 CO	INC., A DELAWARE 10 \$1,853,759.85 100% 0 CORPORATION 10 \$1,853,759.85 100% 0 GUARANTEED RATE, INC., A DELAWARE 28 \$9,945,904.55 100% 0 CORPORATION 28 \$9,945,904.55 100% 0 GUARANTEED RATE, 11 \$1,310,972.87 100% 0 GUARANTEED RATE, 44 \$12,525,710.64 100% 0 GUARANTEED RATE, 7 \$1,730,863.51 100% 0 GUARANTEED RATE, 7 \$1,730,863.51 100% 0 GUARANTEED RATE, 7 \$1,732,484.92 100% 0 GUARANTEED RATE, 1 \$1,33,9990.77	INC., A DELAWARE 10 \$1,853,759.85 100% 0 \$0.00 III \$1,853,759.85 100% 0 \$0.00 IIII \$1,853,759.85 100% 0 \$0.00 IIIIII \$1,853,759.85 100% 0 \$0.00 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	INC., A DELAWARE 10 \$1,853,759.85 100% 0 \$0.00 NA CORPORATION 10 \$1,853,759.85 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 28 \$9,945,904.55 100% 0 \$0.00 NA CORPORATION 28 \$9,945,904.55 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 11 \$1,310,972.87 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 11 \$1,310,972.87 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 44 \$12,525,710.64 100% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 7 \$1,730,863.51 100% 0 \$0.00 NA GUARANTEED RATE, 7 \$1,730,863.51 100% 0 \$0.00 NA GUARANTEED RATE, 7 \$1,730,863.51 100% 0 \$0.00 NA GUARANTEED RATE, 7 \$1,732,484.92 100% 0 \$0.00 NA GUARANTEED RATE, 7 \$1,732,484.92 100% 0 \$0.00 <t< td=""><td>INC., A DELAWARE 10 \$1,853,759.85 100% 0 \$0.00 NA \$0.00 CORPORATION 10 \$1,853,759.85 100% 0 \$0.00 NA \$0.00 GUARANTEED RATE, INC., A DELAWARE 28 \$9,945,904.55 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 28 \$9,945,904.55 100% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 11 \$1,310,972.87 100% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 11 \$1,310,972.87 100% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 11 \$1,310,972.87 100% \$0.00 NA 0 \$0.00 GUARANTEED RATE, 11 \$1,310,972.87 100% \$0.00 NA \$0.00 GUARANTEED RATE, 11 \$1,310,972.87 100% \$0.00 NA \$0.00 GUARANTEED RATE, 11 \$1,730,863.51 100% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.</td></t<>	INC., A DELAWARE 10 \$1,853,759.85 100% 0 \$0.00 NA \$0.00 CORPORATION 10 \$1,853,759.85 100% 0 \$0.00 NA \$0.00 GUARANTEED RATE, INC., A DELAWARE 28 \$9,945,904.55 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 28 \$9,945,904.55 100% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 11 \$1,310,972.87 100% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 11 \$1,310,972.87 100% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 11 \$1,310,972.87 100% \$0.00 NA 0 \$0.00 GUARANTEED RATE, 11 \$1,310,972.87 100% \$0.00 NA \$0.00 GUARANTEED RATE, 11 \$1,310,972.87 100% \$0.00 NA \$0.00 GUARANTEED RATE, 11 \$1,730,863.51 100% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.

3138YMXV6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	6.86%0\$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$378,500.00	7.29% 0 \$0.00	NA 0 \$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$377,455.37	7.27% 0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	3.85% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$413,416.68	7.96% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,081.75	5.97% 0 \$0.00	NA0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$534,195.46	10.29% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,700.00	6.72%0\$0.00	NA0\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$515,189.23	9.92% 0 \$0.00	NA0\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,110.00	5.66% 0 \$0.00	NA0\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	6.4% 0 \$0.00	NA0\$0.00	NA
	SFMC,LP DBA SERVICE FIRST MIRTGAGE COMPANY	1	\$218,205.67	4.2% 0 \$0.00	NA 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,438.29	8.02% 0 \$0.00	NA0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY	1	\$242,172.35	4.66% 0 \$0.00	NA0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$254,856.24	4.93% 0 \$0.00	NA 0 \$0.00	NA

	LLC							
Total		16	\$5,191,795.49	100%	0 \$0.00		0 \$0.00	
	!	\square	L					
3138YMXW4	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$603,000.00	2.75%	0\$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,459.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,250.00	1.88%	0\$0.00	NA	0 \$0.00	NA
	BERSHIRE BANK, A BANKING CORPORATION	1	\$360,000.00	1.64%	0\$0.00	NA	0 \$0.00	NA
	BEST CAPITAL FUNDING	1	\$250,000.00	1.14%	0\$0.00	NA	0 \$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$239,661.84	1.09%	0\$0.00	NA	0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$252,435.76	1.15%	0\$0.00	NA	0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,510.24	1.18%	0\$0.00	NA	0 \$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$375,200.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
	CBC NATIONAL BANK	1	\$225,000.00	1.02%	0\$0.00	NA	0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$624,158.12	2.84%	1 1		0 \$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1		0.99%			0 \$0.00	
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED	1	\$186,210.00	0.85%	0\$0.00	NA	0 \$0.00	NA

LIABILITY COMPANY	i						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,200.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,150.00	1.3%0	\$0.00	NA	0 \$0.00	NA
FC LENDING LTD	1	\$338,944.94	1.54%0	\$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.82%0			0 \$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$374,900.00	1.71%0	\$0.00	NA	0\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$814,000.00	3.71% 0	\$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$350,500.00	1.6% 0	\$0.00	NA	0\$0.00	NA
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	1.9% 0	\$0.00	NA	0\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,689.14	1%0	\$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$199,711.84	0.91% 0	\$0.00	NA	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$242,314.05	1.1% 0	\$0.00	NA	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
LOAN SIMPLE INC, A CORPORATION	1	\$282,150.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
M AND T BANK A CORPORATION	1	\$342,516.71	1.56% 0	\$0.00	NA	0 \$0.00	NA
	1	\$322,500.00	1.47% 0	\$0.00	NA	0 \$0.00	NA

U								
	MERIDIAN RESIDENTIAL	, I	1					ı
	CAPITAL, LLC D/B/A							.
	FIRST MERIDIAN							1
	MORTGAGE A LIMITED							.
	LIABILITY COMPANY	\square						L
	MORTGAGE				ΤI			
	EXPRESS,LLC,AN	1	\$195,000.00	0.89%0	φο 00	NIΛ	0 \$0.00	NA
	OREGON LIMITED	1	\$193,000.00	0.89%0	\$0.00	INA	0.00	NA
	LIABILITY COMPANY	·						·
	MOVEMENT MORTGAGE	1	\$213,750.00	0.97%0	A 00	 ΝΙ Λ	0 \$0.00	NA
	LLC		\$215,750.00	0.97700	\$0.00	117	0.00	NA
Γ	NVR MORTGAGE	5	\$1,745,466.44	7.95%0	¢0 00	NΔ	0 \$0.00	NA
	FINANCE INC	ر 	\$1,/43,400.77	1.93%0	\$0.00		0.00	
	NVR MORTGAGE	2	\$721,683.59	3.29% 0	1 to 00	NΔ	0 \$0.00	NA
	FINANCE, INC	∠ 	\$121,005.57	3.25%0	\$0.00	117	0.00	
Γ	OAK MORTGAGE				ΓI		FT	
	COMPANY LLC,A NEW	1	\$279,596.57	1.27%0	00 00	NΔ	0 \$0.00	NA
	JERSEY LIMITED		\$ <i>413,33</i> 0. <i>31</i>	1.27700	φ0.00	11/17	0.00	
	LIABILITY COMPANY							
	OAK MORTGAGE GROUP	1	\$185,625.00	0.85%0	\$0.00	NA	0 \$0.00	NA
	INC		\$105,025.00	0.05 /0 0	φ0.00	1 1/ 1	υφυ.υυ	11/1
	PACIFIC RESIDENTIAL	.						ı İ
	MORTGAGE, A LIMITED	2	\$614,175.00	2.8%0	\$0.00	NA	0 \$0.00	NA
	LIABILITY COMPANY			+	\bigsqcup			———
	PRIMARY RESIDENTIAL	ı						1
	MORTGAGE INC A	5	\$1,500,531.49	6.83%0	\$0.00	NA	0 \$0.00	NA
	LICENSED LENDER			+	\bigsqcup			·
	PRIMARY RESIDENTIAL	.						1
	MORTGAGE INC, A	1	\$328,037.15	1.49%0	\$0.00	NA	0 \$0.00	NA
	LICENSED LENDER		<u>+</u>		\downarrow		\square	⊢−−−−∔
	PRIORITY HOME	1	\$315,000.00	1.43%0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE LP	أ ا	ψυτυ,ουστο	1,-1,0,,0,.	Ψ0.52	±	υψυις -	····-
	RESOURCE LENDERS INC	.						i .
	A CALIFORNIA	1	\$290,000.00	1.32%0	\$0.00	NA	0 \$0.00	NA
	CORPORATION	,	ł		\downarrow		\square	<u>ا</u>
	ROSS MORTGAGE	.						ı
	CORPORATION A	1	\$332,000.00	1.51%0	\$0.00	NA	0 \$0.00	NA
	MICHIGAN		Ψ υυμ ,ουστει	1.01,01	Ψ0.52	±	υψυις -	
	CORPORATION		ł	_	\downarrow			,
	ROSS MORTGAGE	ı						1
	CORPORATION, A	1	\$199,718.20	0.91%0	\$0.00	NA	0 \$0.00	NA
	MICHIGAN		Ψ1>>, 1	0.71,71	ψυισε	± 1	υψυιο -	
	CORPORATION				\downarrow			<u>اا</u>
	SAIL MORTGAGE CORP	1	\$248,507.15	1.13%0	\$0.00	NA	0 \$0.00	NA
	SFFMC,LP DBA SERVICE	.						.
	FIRST MORTGAGE	1	\$300,366.60	1.37%0	\$0.00	NA	0 \$0.00	NA
	COMPANY	<u> </u>		 	\square			·
	SFMC LP DBA SERVICE	1	\$252,919.80	1.15%0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE	, I	1	1	1 1			. I

	COMPANY						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,200.00	0.8% 0 \$0.00	NAC	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$227,000.00	1.03% 0 \$0.00	NAC	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,116.23	0.92% 0 \$0.00	NAC) \$0.00	NA
	SOUTHWEST FUNDING LP	1	\$371,000.00	1.69% 0 \$0.00	NAC	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$308,700.00	1.41% 0 \$0.00	NAO	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,259.59	1.1% 0 \$0.00	NAC	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	. ,	0.97% 0 \$0.00) \$0.00	NA
	USA DIRECT FUNDING	3	\$832,000.00	3.79% 0 \$0.00	NAC	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$488,000.00	2.22% 0 \$0.00	NAC) \$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$406,400.00	1.82% 0 \$0.00		\$0.00	NA
Total		74	\$21,963,276.90	100% 0 \$0.00	0	\$0.00	
		\Box					
3138YMXX2	AMERISAVE MORTGAGE CORPORATION A						NA
	GEORGIA CORPORATION	1	\$237,891.16	4.63% 0 \$0.00	NAC) \$0.00	
		1	¢249.624.07	4.84% 0 \$0.00	NAC	\$0.00	NA
	GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC	1	\$248,624.97		NAC		NA
	GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,624.97 \$314,515.00	4.84% 0 \$0.00	NA (\$0.00	NA NA
	GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	1	\$248,624.97 \$314,515.00	4.84% 0 \$0.00 6.13% 0 \$0.00	NA (NA (NA (\$0.00 \$0.00	
	GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1 1 1 1	\$248,624.97 \$314,515.00 \$283,454.00 \$388,000.00	4.84% 0 \$0.00 6.13% 0 \$0.00 5.52% 0 \$0.00	NA (NA (NA (NA () \$0.00) \$0.00) \$0.00	NA NA
	GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BERKSHIRE BANK A	1 1 1 1	\$248,624.97 \$314,515.00 \$283,454.00 \$388,000.00 \$417,000.00	4.84% 0 \$0.00 6.13% 0 \$0.00 5.52% 0 \$0.00 7.56% 0 \$0.00	NA (NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA

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	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$379,427.66	7.39%	0	\$0.00	NA	0	\$0.00	NA(
	NVR MORTGAGE FINANCE INC	5	\$1,508,611.75	29.39%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$758,584.00			·		_	\$0.00	
Total		16	\$5,133,108.54	100%	<u>0</u>	<u>\$0.00</u>]	0	\$0.00	q
3138YN3P0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,082.80						\$0.00	
	M&T BANK	13	\$1,142,209.02	92.32%		1		-	\$0.00	
Total		14	\$1,237,291.82	100%	0	\$0.00]	0	\$0.00	
3138YN3S4	DAS ACQUISITION COMPANY, LLC	1	\$43,149.95	4.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$102,569.54				NA	0	\$0.00	NA
	M&T BANK	12	\$873,357.19	85.71%	-			_	\$0.00	
Total		14	\$1,019,076.68	100%	0	\$0.00	!	0	\$0.00	
3138YN3V7	M&T BANK	7	\$1,434,880.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,434,880.22	100%		1 1		-	\$0.00	
3138YN3W5	M&T BANK	51	\$9,105,833.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,105,833.43		_			_	\$0.00	
3138YN3X3	M&T BANK	20	\$3,597,733.47	100%	_		NA	0	\$0.00	NA
Total		20	\$3,597,733.47	100%	0	\$0.00		0	\$0.00	{ 0
3138YN3Y1	M&T BANK	13	\$1,575,502.10	100%	0	\$0. <u>00</u>	NA	0	\$0.00	NA
Total		13	\$1,575,502.10	100%		1 1		_	\$0.00	
3138YN3Z8	M&T BANK	24	\$2,955,904.12	95.72%	0	\$0.00	NA	0	\$0.00	NA
5156111526	PARAGON HOME LOANS, INC	1	\$132,254.54						\$0.00	
Total		25	\$3,088,158.66	100%	0	\$0.00		0	\$0.00	
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3138YN4C8	GENESEE REGIONAL BANK	1	\$124,566.22						\$0.00	
·	M&T BANK	24	\$7,275,634.13	98.32%	-			-	\$0.00	
Total		25	\$7,400,200.35	100%	0	\$0.00	!	0	\$0.00	
3138YN4D6	BAY EQUITY, LLC		\$227,685.88	3.53%	5	¢0 00	NA	5	\$0.00	NA
0100111400	M&T BANK	24	\$227,085.88					-	\$0.00	i

Total		25	\$6,441,960.78	100%	0\$0.00		0 \$0.00	
			φ υ , 119200170	100 /0	φυ.υυ		- + 0.00	
3138YN4F1	M&T BANK	10	\$1,316,168.33	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,316,168.33	100%	1		0 \$0.00	
3138YN4G9	GENESEE REGIONAL BANK	2	\$180,084.80	3.99%	0\$0.00	NA	0 \$0.00	NA
	M&T BANK	9	\$2,765,217.25	61.32%	0\$0.00	NA	0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$627,761.71	13.92%	0\$0.00	NA	0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$279,310.04	6.19% (0\$0.00	NA	0 \$0.00	NA
	OLD POINT MORTGAGE, LLC	1	\$264,620.66	5.87%	0 \$0.00	NA	0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$392,756.05	8.71%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$4,509,750.51	100%	0 \$0.00		0 \$0.00	
2129VN14120		23	\$1 782 162 60	1000	0\$0.00	NIA	0\$0.00	NI A
3138YN4K0 Total	M&T BANK	23 23	\$1,783,162.60 \$1,783,162.60	100%			0 \$0.00 0 \$0.00	NA
Totai		23	\$1,785,102.00	100%	J ⊅U.UU		U	
3138YN4M6	M&T BANK	1	\$417,000.00	77.32%	0\$0.00	NA	0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$122,348.40	22.68%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$539,348.40	100%	0 \$0.00		0 \$0.00	
3138YN4R5	M&T BANK	10	\$2,106,135.78	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$2,106,135.78	100%			0 \$0.00	
3138YN4W4	M&T BANK	12	\$1,072,449.36		0\$0.00		0 \$0.00	NA
Total		12	\$1,072,449.36	100%	<u>) \$0.00</u>		0 \$0.00	
3138YN4X2	M&T BANK	9	\$2,249,560.00	100%	0\$0.00	NΔ	0 \$0.00	NA
Total		9 9	\$2,249,500.00 \$2,249,560.00	100%			0 \$0.00 0 \$0.00	11/1
			<i>~_,_</i> 1 <i>></i> , <i>c</i> 00.00	100 /0	φυ.υυ		- -	
3138YNE29	QUICKEN LOANS INC	16	\$2,440,523.56	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$2,440,523.56	100%	0 \$0.00		0 \$0.00	
		\square						
3138YNE37	QUICKEN LOANS INC	14	\$2,678,396.68		0\$0.00		0 \$0.00	NA
Total		14	\$2,678,396.68	100%	0\$0.00		0 \$0.00	
212032017-45			¢1.704.000.00	100%		ът./-		3.7.4
3138YNE45	QUICKEN LOANS INC	8	\$1,734,339.32		0 \$0.00		0 \$0.00	NA
Total		8	\$1,734,339.32	100%	1 20.00		0 \$0.00	

3138YNE52	OUICKEN LOANS INC	7	\$1,209,375.00	100%	Δ	\$0.00	NIA	0	\$0.00	NA
Total	QUICKEN LOANS INC	7		100%			INA		\$0.00 \$0.00	
10(a)		++	\$1,207,373.00	100 /0	U	\$0. 00		v	\$0. 00	
3138YNE60	QUICKEN LOANS INC	279	\$54,882,066.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	`	279		100%	-			_	\$0.00	
		F+	·····		Ť	φ				
3138YNE78	QUICKEN LOANS INC	117	\$26,359,214.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	1	100%		1		-	\$0.00	(
3138YNE86	EVERETT CO-OPERATIVE BANK	1	\$274,285.22	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$198,187.76						\$0.00	
	QUICKEN LOANS INC	123		98.69%			NA	-	\$0.00	NA
Total	′	126	\$35,971,334.66	100%	0	\$0.00		0	\$0.00	
ļ	!	\square	↓	·	Ц	\vdash		Ļ	\square	
3138YNE94		370	\$72,841,261.92	99.78%	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	+				NA	L	\$0.00	NA
Total	'	371	\$73,003,060.18	100%	0	\$0.00		0	\$0.00	
ļ	′	\square	↓	·	Ц	\vdash			\square	
3138YNET0	BENCHMARK COMMUNITY BANK	1	\$251,919.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$318,739.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,279.95						\$0.00	
		246		98.99%		1	NA	_	\$0.00	NA
Total		249	\$71,865,911.43	100%	0	\$0.00		0	\$0.00	
3138YNEU7	GULF COAST COMMUNITY BANK	1	\$146,950.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$263,652.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,846.53	0.09%	0	\$0.00			\$0.00	
		525	\$124,592,140.76	99.2%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$374,483.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$106,551.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$125,593,624.90	100%	0	\$0.00		0	\$0.00	
					\Box			Γ		
3138YNEV5	QUICKEN LOANS INC	177	\$40,476,804.85	100%	0	\$0.00	NA	_	\$0.00	NA
Total	'	177	\$40,476,804.85	100%	0	\$0.00		0	\$0.00	
	'	\square	L]	·	Ц	\vdash			\square	
3138YNEW3	QUICKEN LOANS INC	235	\$66,350,877.16	100%	0	\$0.00	NA	0	\$0.00	NA

BENCHMARK COMMUNITY BANK FAMILY ADVANTAGE FEDERAL CREDIT UNION QUICKEN LOANS INC SKAGIT BANK QUICKEN LOANS INC GRAND BANK, N.A QUICKEN LOANS INC	235 1 1 423 1 426 4 4 4 4 4 4 4 4 4 4 4 4 4	\$66,350,877.16 \$94,769.24 \$138,925.90 \$97,591,487.01 \$183,757.69 \$98,008,939.84 \$1,076,656.95 \$1,076,656.95 \$1,076,656.95 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91	0.14% 99.57% 0.19% 100% 100% 100% 100%	<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMMUNITY BANK FAMILY ADVANTAGE FEDERAL CREDIT UNION QUICKEN LOANS INC SKAGIT BANK QUICKEN LOANS INC QUICKEN LOANS INC GRAND BANK, N.A QUICKEN LOANS INC	1 423 1 426 4 4 4 4 1 1 11 11 11 240 241	\$138,925.90 \$97,591,487.01 \$183,757.69 \$98,008,939.84 \$1,076,656.95 \$1,076,656.95 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91	0.14% 99.57% 0.19% 100% 100% 100% 100% 0.5% 99.5%	<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	NA NA NA NA NA	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
FAMILY ADVANTAGE FEDERAL CREDIT UNION QUICKEN LOANS INC SKAGIT BANK QUICKEN LOANS INC QUICKEN LOANS INC GRAND BANK, N.A QUICKEN LOANS INC	1 423 1 426 4 4 4 4 1 1 11 11 11 240 241	\$138,925.90 \$97,591,487.01 \$183,757.69 \$98,008,939.84 \$1,076,656.95 \$1,076,656.95 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91	0.14% 99.57% 0.19% 100% 100% 100% 100% 0.5% 99.5%	<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	NA NA NA NA NA	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
FEDERAL CREDIT UNION QUICKEN LOANS INC SKAGIT BANK QUICKEN LOANS INC QUICKEN LOANS INC GRAND BANK, N.A QUICKEN LOANS INC	423 1 426 4 4 4 4 11 11 11 11 240 241	\$97,591,487.01 \$183,757.69 \$98,008,939.84 \$1,076,656.95 \$1,076,656.95 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91	99.57% 0.19% 100% 100% 100% 100% 0.5% 99.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
QUICKEN LOANS INC SKAGIT BANK QUICKEN LOANS INC QUICKEN LOANS INC GRAND BANK, N.A QUICKEN LOANS INC	1 426 4 11 11 11 240 241	\$183,757.69 \$98,008,939.84 \$1,076,656.95 \$1,076,656.95 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91	0.19% 100% 100% 100% 100% 0.5% 99.5%	0 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
SKAGIT BANK QUICKEN LOANS INC QUICKEN LOANS INC GRAND BANK, N.A QUICKEN LOANS INC	1 426 4 11 11 11 240 241	\$183,757.69 \$98,008,939.84 \$1,076,656.95 \$1,076,656.95 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91	0.19% 100% 100% 100% 100% 0.5% 99.5%	0 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
QUICKEN LOANS INC QUICKEN LOANS INC GRAND BANK, N.A QUICKEN LOANS INC	426 4 4 11 11 11 240 241	\$98,008,939.84 \$1,076,656.95 \$1,076,656.95 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91	100% 100% 100% 100% 100% 0.5% 99.5%	0 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
QUICKEN LOANS INC GRAND BANK, N.A QUICKEN LOANS INC	4 4 11 11 11 240 241	\$1,076,656.95 \$1,076,656.95 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$1,632,	100% 100% 100% 100% 0.5% 99.5%	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA
QUICKEN LOANS INC GRAND BANK, N.A QUICKEN LOANS INC	4 11 11 240 241	\$1,076,656.95 \$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$16,435,843.74	100% 100% 100% 0.5% 99.5%	b \$0.00 b \$0.00 b \$0.00 c \$0.00 c \$0.00 c \$0.00 c \$0.00	NA NA	0 0 0	\$0.00 \$0.00	NA
GRAND BANK, N.A QUICKEN LOANS INC	11 11 1 240 241	\$1,632,991.91 \$1,632,991.91 \$1,632,991.91 \$16,435,843.74	100% 100% 0.5% 99.5%	0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0	\$0.00	NA
GRAND BANK, N.A QUICKEN LOANS INC	11 1 240 241	\$1,632,991.91 \$81,811.87 \$16,435,843.74	100% 0.5% 99.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0		
GRAND BANK, N.A QUICKEN LOANS INC	11 1 240 241	\$1,632,991.91 \$81,811.87 \$16,435,843.74	100% 0.5% 99.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0		
QUICKEN LOANS INC	1 240 241	\$81,811.87 \$16,435,843.74	0.5% 99.5%	0 \$0.00 0 \$0.00	NA		<u>\$0.00</u>	
QUICKEN LOANS INC	240 241	\$16,435,843.74	99.5%	0\$0.00	1	0		
QUICKEN LOANS INC	240 241	\$16,435,843.74	99.5%	0\$0.00	1	Įυ	\$0.00	NT A
	241			-		-	\$0.00	
QUICKEN LOANS INC		φ 10,517,055.01	100 /0		1	-	\$0.00 \$0.00	
QUICKEN LOANS INC	150			υ φυ.υυ	/		φυ.υυ	
	130	\$15,513,559.12	100%	0\$0.00	NA	0	\$0.00	NA
	158		100%		1	-	\$0.00	
QUICKEN LOANS INC	72	\$10,876,287.44	100%	0\$0.00	NA	0	\$0.00	NA
	72	\$10,876,287.44	100%	0 \$0.00		0	\$0.00	
NORTH COUNTRY								
FEDERAL CREDIT UNION	1	\$160,000.00	0.35%	0\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	153	\$45,043,884.83	99.65%	0\$0.00) NA	0	\$0.00	NA
	154	\$45,203,884.83	100%	0 \$0.00		0	\$0.00	
QUICKEN LOANS INC	12	\$2,201,457.69			1	-		
	12	\$2,201,457.69	100%	0 \$0.00)	0	\$0.00	
OUICKEN LOANS INC	80	\$23 665 717 80	100%	00 02	NA	Λ	\$0.00	NA
QUICKEN LOANS INC	1 1				1	-		
	07	<i>\\\</i> 23,003,717.07	100 /0	φυ.υυ	/		φυ.υυ	
MIDWEST REGIONAL	1	¢240.000.00	0.170			_	¢0.00	
BANK	1	\$340,000.00	0.17%	50.00	NA NA	0	\$0.00	NA
QUICKEN LOANS INC	778	\$199,650,874.31				0	\$0.00	NA
SKAGIT BANK	1	\$63,000.00		-	1	-		NA
	780	\$200,053,874.31	100%	<u>0 \$0.00</u>		0	\$0.00	
						╞		
CULECOAST	1	\$134,805.14	0.06%	0\$0.00	NA	0	\$0.00	NA
GULF COAST COMMUNITY BANK	I		0.08%	0 \$0 00	NA	0	\$0.00	NA
	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC MIDWEST REGIONAL BANK QUICKEN LOANS INC SKAGIT BANK	QUICKEN LOANS INC 153 154 QUICKEN LOANS INC 12 QUICKEN LOANS INC 89 QUICKEN LOANS INC 89 89 MIDWEST REGIONAL 89 MIDWEST REGIONAL 1 BANK 1 QUICKEN LOANS INC 778 SKAGIT BANK 1 780 GULF COAST 1	QUICKEN LOANS INC 153 \$45,043,884.83 154 \$45,203,884.83 QUICKEN LOANS INC 12 \$2,201,457.69 12 \$2,201,457.69 QUICKEN LOANS INC 89 \$23,665,717.89 QUICKEN LOANS INC 89 \$23,665,717.89 MIDWEST REGIONAL 1 \$340,000.00 QUICKEN LOANS INC 778 \$199,650,874.31 SKAGIT BANK 1 \$63,000.00 GULF COAST 1 \$134,805.14 COMMUNITY BANK 1 \$134,805.14	QUICKEN LOANS INC 153 \$45,043,884.83 99.65% 154 \$45,203,884.83 100% QUICKEN LOANS INC 12 \$2,201,457.69 100% QUICKEN LOANS INC 12 \$2,201,457.69 100% QUICKEN LOANS INC 12 \$2,201,457.69 100% QUICKEN LOANS INC 89 \$23,665,717.89 100% QUICKEN LOANS INC 89 \$23,665,717.89 100% MIDWEST REGIONAL 1 \$340,000.00 0.17% MIDWEST REGIONAL 1 \$340,000.00 0.17% SKAGIT BANK 1 \$63,000.00 0.03% GULF COAST 780 \$200,053,874.31 100% GULF COAST 1 \$134,805.14 0.06%	QUICKEN LOANS INC 153 \$45,043,884.83 99.65% 0 \$0.00 154 \$45,203,884.83 100% 0 \$0.00 QUICKEN LOANS INC 12 \$2,201,457.69 100% 0 \$0.00 12 \$2,201,457.69 100% 0 \$0.00 QUICKEN LOANS INC 12 \$2,201,457.69 100% 0 \$0.00 QUICKEN LOANS INC 89 \$23,665,717.89 100% 0 \$0.00 QUICKEN LOANS INC 89 \$23,665,717.89 100% 0 \$0.00 MIDWEST REGIONAL 1 \$340,000.00 0.17% 0 \$0.00 QUICKEN LOANS INC 778 \$199,650,874.31 99.8% 0 \$0.00 MIDWEST REGIONAL 1 \$340,000.00 0.17% 0 \$0.00 QUICKEN LOANS INC 778 \$199,650,874.31 99.8% 0 \$0.00 SKAGIT BANK 1 \$63,000.00 0.03% \$0.00 \$0.00 GULF COAST 1 \$134,805.14 0.06% \$0.00 \$0.00	QUICKEN LOANS INC 153 \$45,043,884.83 99.65% 0 \$0.00 NA 154 \$45,203,884.83 100% 0 \$0.00 NA QUICKEN LOANS INC 12 \$2,201,457.69 100% 0 \$0.00 NA 12 \$2,201,457.69 100% 0 \$0.00 NA QUICKEN LOANS INC 12 \$2,201,457.69 100% 0 \$0.00 QUICKEN LOANS INC 89 \$23,665,717.89 100% 0 \$0.00 NA QUICKEN LOANS INC 89 \$23,665,717.89 100% 0 \$0.00 NA MIDWEST REGIONAL 1 \$340,000.00 0.17% 0 \$0.00 NA QUICKEN LOANS INC 778 \$199,650,874.31 99.8% 0 \$0.00 NA SKAGIT BANK 1 \$63,000.00 0.03% \$0.00 NA GULF COAST 1 \$134,805.14 0.06% \$0.00 NA	QUICKEN LOANS INC 153 \$45,043,884.83 99.65% 0 \$0.00 NA 0 154 \$45,203,884.83 100% 0 \$0.00 0 0 QUICKEN LOANS INC 12 \$2,201,457.69 100% 0 \$0.00 NA 0 12 \$2,201,457.69 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 12 \$2,201,457.69 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 89 \$23,665,717.89 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 89 \$23,665,717.89 100% 0 \$0.00 NA 0 MIDWEST REGIONAL 1 \$340,000.00 0.17% 0 \$0.00 NA 0 QUICKEN LOANS INC 778 \$199,650,874.31 99.8% 0 \$0.00 NA 0 SKAGIT BANK 1 \$63,000.00 0.03% 0 \$0.00 NA 0 GULF COAST 1 \$134,805.14 0.06% 0 \$0.00 NA 0 <td>QUICKEN LOANS INC 153 \$45,043,884.83 99.65% 0 \$0.00 NA 0 \$0.00 154 \$45,203,884.83 100% 0 \$0.00 0 \$0.00 QUICKEN LOANS INC 12 \$2,201,457.69 100% 0 \$0.00 NA 0 \$0.00 12 \$2,201,457.69 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 12 \$2,201,457.69 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 89 \$23,665,717.89 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 89 \$23,665,717.89 100% 0 \$0.00 NA 0 \$0.00 MIDWEST REGIONAL 1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 778 \$199,650,874.31 99.8% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 778 \$199,650,874.31 99.8% 0 \$0.00 NA \$0.00</td>	QUICKEN LOANS INC 153 \$45,043,884.83 99.65% 0 \$0.00 NA 0 \$0.00 154 \$45,203,884.83 100% 0 \$0.00 0 \$0.00 QUICKEN LOANS INC 12 \$2,201,457.69 100% 0 \$0.00 NA 0 \$0.00 12 \$2,201,457.69 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 12 \$2,201,457.69 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 89 \$23,665,717.89 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 89 \$23,665,717.89 100% 0 \$0.00 NA 0 \$0.00 MIDWEST REGIONAL 1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 778 \$199,650,874.31 99.8% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 778 \$199,650,874.31 99.8% 0 \$0.00 NA \$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION									
		813	\$216,670,770.63	99.37%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$164,000.00				NA	0	\$0.00	NA
	SKAGIT BANK	1	\$281,510.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$608,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		818	\$218,039,085.77	100%	0	\$0.00		0	\$0.00	
3138YNFG7	QUICKEN LOANS INC	6	\$1,160,526.28	100%	ŋ	\$0.00	NA	0	\$0.00	NA
Total		6		100%	_	1		_	\$0.00 \$0.00	
3138YNFH5	QUICKEN LOANS INC	27	\$4,924,243.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,924,243.10 \$4,924,243.10	100%	-		± ·	-	\$0.00	
3138YNFJ1	QUICKEN LOANS INC	8	\$1,721,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%		1			\$0.00	
3138YNFK8	QUICKEN LOANS INC	16	\$2,979,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
3138YNFL6	QUICKEN LOANS INC	16	\$3,144,459.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,144,459.39	100%	0	\$0.00		0	\$0.00	
3138YNFM4	QUICKEN LOANS INC	20	\$3,521,401.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,521,401.38	100%	0	\$0.00		0	\$0.00	(
3138YNFN2	QUICKEN LOANS INC	164	\$35,345,329.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$35,345,329.44	100%	0	\$0.00		0	\$0.00	(
3138YNFP7	PEOPLES TRUST & SAVINGS BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA(
	QUICKEN LOANS INC		\$159,090,862.65	99.9%	-		NA	_	\$0.00	NA
Total		680	\$159,242,767.65	100%	0	\$0.00		0	\$0.00	
3138YNFQ5	ALCOVA MORTGAGE LLC	1	\$57,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA(
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$74,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	421	\$28,992,986.65	99.25%	0	\$0.00	NA	-	\$0.00	NA
Total		424	\$29,210,286.65	100%	0	\$0.00		0	\$0.00	(

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3138YNFR3	BANK OF CHARLES TOWN	1	\$94,872.02	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
	QUICKEN LOANS INC	448	\$44,005,866.48	99.78%		1 1			\$0.00	NA
Total		449	\$44,100,738.50	100%	0	\$0.00		0	\$0.00	{
3138YNFS1	QUICKEN LOANS INC	195	\$22,929,375.11	1 <u>00%</u>	0	\$0.00	NA	0	\$0.00	NA
Total		195	1	100%	0	\$0.00		-	\$0.00	(
3138YNFT9	QUICKEN LOANS INC	17	\$2,221,849.16	1 <u>00%</u>	0	\$0.00	NA	.0	\$0.00	NA
Total		17		1		1 1			\$0.00	(
3138YNFU6	QUICKEN LOANS INC	49	\$10,285,589.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%		1		-	\$0.00	(
3138YNFV4	QUICKEN LOANS INC	9	\$2,188,936.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	-			_	\$0.00	(
3138YNFW2	QUICKEN LOANS INC	89	\$10,518,952.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	1	100%		1 1		0	\$0.00	(
3138YNFX0	BANK OF CHARLES TOWN	1	\$460,000.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$244,150.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$305,250.00					_	\$0.00	NA
 	`	286			_				\$0.00	NA
Total	'	289	\$77,627,278.70	100%	0	\$0.00		0	\$0.00	
3138YNFY8	INSIGNIA BANK		\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	945	\$180,158,004.68	99.92%		1		_	\$0.00	NA
Total		946	\$180,308,004.68	100%	0	\$0.00		0	\$0.00	
3138YNFZ5	QUICKEN LOANS INC	158	\$23,542,493.79	1 <u>00%</u>	0	\$0.00	NA	0	\$0.00	NA
Total		158	1	100%		1 1		_	\$0.00	(
3138YNH26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,633,200.00			\$0.00	NA	.0	\$0.00	NA
Total		9	\$2,633,200.00	100%	0	\$0.00		0	\$0.00	
3138YNH34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,400,644.18	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		23	\$7,400,644.18	100%	0	\$0.00		0	\$0.00	

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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12						
	12	\$1,407,460.42	100%0)\$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,331,095.84			NA	0 \$0.00	NA
	20	\$5,331,095.84	100%) \$0.00		0 \$0.00	
	\square	·		+-+		μ'	└───┤
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,083,580.00					
	10	\$1,083,580.00	100% ()\$0.00		0 \$0.00	<u>−−</u>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	89	\$26,721,968.00	100% () \$0.00	NA	0 \$0.00	NA
	89	\$26,721,968.00	100%)\$0.00		0 \$0.00	
	\bigsqcup			\downarrow		<u> </u> '	— ——
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$7,908,798.00	100% () \$0.00	NA	0 \$0.00	NA
	25	\$7,908,798.00	100%0)\$0.00		0 \$0.00	\vdash
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$21,474,441.97	100% ()\$0.00	NA	0 \$0.00	NA
	68	\$21,474,441.97	100% ()\$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,219,593.20	100% ()\$0.00	NA	0 \$0.00	NA
	19	\$6,219,593.20	100%	J \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,563,400.63					
	21	\$6,563,400.63	100%0	<u>)\$0.00</u>		0\$0.00	I
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,856,075.37	100% ()\$0.00	NA	0 \$0.00	NA
	21	\$4,856,075.37	100%)\$0.00		0 \$0.00	
•		· · ·		1 1		11 ,	1
	LIABILITY COMPANY LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED PROSPECT MORTGAGE, PROS	LLC, A LIMITED LIABILITY COMPANY12Image: light display="block:	LLC, A LIMITED 12 \$1,407,460.42 LIABILITY COMPANY 12 \$1,407,460.42 PROSPECT MORTGAGE, 20 \$5,331,095.84 LIABILITY COMPANY 20 \$5,331,095.84 LIABILITY COMPANY 20 \$5,331,095.84 PROSPECT MORTGAGE, 10 \$1,083,580.00 LIABILITY COMPANY 10 \$1,083,580.00 LIABILITY COMPANY 10 \$1,083,580.00 PROSPECT MORTGAGE, 10 \$1,083,580.00 LLC, A LIMITED 89 \$26,721,968.00 LIABILITY COMPANY 89 \$26,721,968.00 PROSPECT MORTGAGE, 25 \$7,908,798.00 LIABILITY COMPANY 25 \$7,908,798.00 PROSPECT MORTGAGE, 25 \$7,908,798.00 LIABILITY COMPANY 25 \$7,908,798.00 LIABILITY COMPANY 25 \$7,908,798.00 PROSPECT MORTGAGE, 26 \$21,474,441.97 LIABILITY COMPANY 68 \$21,474,441.97 PROSPECT MORTGAGE, 19 \$6,219,593.20 PROSPECT MORTGAGE, 19 \$6,219,593.20 PROSPECT MORTGAGE,	LLC, A LIMITED 12 \$1,407,460.42 100% 0 IABILITY COMPANY 12 \$1,407,460.42 100% 0 PROSPECT MORTGAGE, 20 \$5,331,095.84 100% 0 LLC, A LIMITED 20 \$5,331,095.84 100% 0 LIABILITY COMPANY 20 \$5,331,095.84 100% 0 PROSPECT MORTGAGE, 10 \$1,083,580.00 100% 0 LLC, A LIMITED 10 \$1,083,580.00 100% 0 LIABILITY COMPANY 10 \$1,083,580.00 100% 0 PROSPECT MORTGAGE, 10 \$1,083,580.00 100% 0 PROSPECT MORTGAGE, 89 \$26,721,968.00 100% 0 LLC, A LIMITED 89 \$26,721,968.00 100% 0 LABILITY COMPANY 25 \$7,908,798.00 100% 0 PROSPECT MORTGAGE, 25 \$7,908,798.00 100% 0 LLC, A LIMITED 25 \$7,908,798.00 100% 0 LIABILITY COMPANY 25 \$7,908,798.00 100% 0 PROSPECT MORTGAGE, 10 \$6 \$21,474,441.97 100% 0 LLABILITY COMPANY 19 \$6,219,593.20	LLC, A LIMITED 12 \$1,407,460.42 100% 0 \$0.00 IABILITY COMPANY 12 \$1,407,460.42 100% 0 \$0.00 PROSPECT MORTGAGE, 20 \$5,331,095.84 100% 0 \$0.00 LLC, A LIMITED 20 \$5,331,095.84 100% 0 \$0.00 IABILITY COMPANY 10 \$1,083,580.00 100% 0 \$0.00 PROSPECT MORTGAGE, 10 \$1,083,580.00 100% 0 \$0.00 LLC, A LIMITED 10 \$1,083,580.00 100% 0 \$0.00 LABILITY COMPANY 10 \$1,083,580.00 100% 0 \$0.00 PROSPECT MORTGAGE, 28 \$26,721,968.00 100% 0 \$0.00 LLC, A LIMITED 89 \$26,721,968.00 100% 0 \$0.00 LLC, A LIMITED 89 \$26,721,968.00 100% 0 \$0.00 LLC, A LIMITED 25 \$7,908,798.00 100% 0 \$0.00 LLC, A LIMITED 25 \$7,908,798.00 100% 0 \$0.00 LLC, A LIMITED 26 \$21,474,441.97 100% 0 \$0.00 LLC, A LIMITED 19 <td< td=""><td>LLC, A LIMITED 12 \$1,407,460.42 100% 0 \$0.00 NA LABILITY COMPANY 12 \$1,407,460.42 100% 0 \$0.00 PROSPECT MORTGAGE, 20 \$5,331,095.84 100% 0 \$0.00 NA LLC, A LIMITED 20 \$5,331,095.84 100% 0 \$0.00 NA LLABILITY COMPANY 20 \$5,331,095.84 100% 0 \$0.00 NA PROSPECT MORTGAGE, 10 \$1,083,580.00 100% 0 \$0.00 NA LLABILITY COMPANY 89 \$26,721,968.00 100% 0 \$0.00 NA LLABILITY COMPANY 89 \$26,721,968.00 100% 0 \$0.00 NA LLABILITY COMPANY 25 \$7,908,798.00 100% 0 \$0.00 NA LLABILITY COMPANY 25 \$7,908,798.00 100% 0 <t< td=""><td>LLC, A LIMITED 12 \$1,407,460.42 100% 0 \$0.00 NA \$0.00 IABILITY COMPANY 12 \$1,407,460.42 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 20 \$5,331,095.84 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 20 \$5,331,095.84 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 10 \$1,083,580.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 10 \$1,083,580.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 89 \$26,721,968.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 25 \$7,908,798.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 25 \$7,908,798.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 68 \$21,474,441.97 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMIT</td></t<></td></td<>	LLC, A LIMITED 12 \$1,407,460.42 100% 0 \$0.00 NA LABILITY COMPANY 12 \$1,407,460.42 100% 0 \$0.00 PROSPECT MORTGAGE, 20 \$5,331,095.84 100% 0 \$0.00 NA LLC, A LIMITED 20 \$5,331,095.84 100% 0 \$0.00 NA LLABILITY COMPANY 20 \$5,331,095.84 100% 0 \$0.00 NA PROSPECT MORTGAGE, 10 \$1,083,580.00 100% 0 \$0.00 NA LLABILITY COMPANY 89 \$26,721,968.00 100% 0 \$0.00 NA LLABILITY COMPANY 89 \$26,721,968.00 100% 0 \$0.00 NA LLABILITY COMPANY 25 \$7,908,798.00 100% 0 \$0.00 NA LLABILITY COMPANY 25 \$7,908,798.00 100% 0 <t< td=""><td>LLC, A LIMITED 12 \$1,407,460.42 100% 0 \$0.00 NA \$0.00 IABILITY COMPANY 12 \$1,407,460.42 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 20 \$5,331,095.84 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 20 \$5,331,095.84 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 10 \$1,083,580.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 10 \$1,083,580.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 89 \$26,721,968.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 25 \$7,908,798.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 25 \$7,908,798.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 68 \$21,474,441.97 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMIT</td></t<>	LLC, A LIMITED 12 \$1,407,460.42 100% 0 \$0.00 NA \$0.00 IABILITY COMPANY 12 \$1,407,460.42 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 20 \$5,331,095.84 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 20 \$5,331,095.84 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 10 \$1,083,580.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 10 \$1,083,580.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 89 \$26,721,968.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 25 \$7,908,798.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 25 \$7,908,798.00 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 68 \$21,474,441.97 100% \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC, A LIMIT

PROSPECT MORTGAGE,	1 1				1	
LLC, A LIMITED LIABILITY COMPANY						
	13	\$1,293,645.00	100% 0 \$0.00	(0\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,665,233.35	100% 0 \$0.00	NA	0 \$0.00	NA
	7	\$1,665,233.35	100 % 0 \$0.00		0\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,135,050.57	100% 0 \$0.00	NA	0 \$0.00	NA
	5	\$1,135,050.57	100% 0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,820,771.00				NA
	33	\$9,820,771.00	100% 0 \$0.00	(0\$0.00	(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,312,504.00	95.74% 0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	4.26% 0 \$0.00	NA	0\$0.00	NA
	15	\$4,504,504.00	100% 0 \$0.00		0\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,923,443.78	100% 0 \$0.00	NA	0 \$0.00	NA
	19	\$4,923,443.78	100% 0 \$0.00		0\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,530,807.40				NA
	19	\$4,530,807.40	100% 0 \$0.00	(0\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,210,675.00				NA
	14	\$1,210,675.00			0 \$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,378.25				NA
	18	\$5,846,378.25	100% 0\$0.00	(0 \$0.00	
	LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	LLC, A LIMITED LIABILITY COMPANY13IABILITY COMPANY13PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY3PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY33PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY33PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY14PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY14PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY19PROSPECT MORTGAGE, COMPANY, LLC19PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,484,024.02	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$5,484,024.02	100%	0	\$0.00		0	\$0.00	
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,938,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,938,800.00	100%	0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,169,295.00	100%	0	\$0.00	NA	0	\$0.00	NA(
	26	\$6,169,295.00	100%	0	\$0.00		0	\$0.00	
				[
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,658,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,658,020.00	100%	0	\$0.00		0	\$0.00	
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,201,969.00	100%	0	\$0.00	NA	0	\$0.00	NA(
	84	\$23,201,969.00	100%	0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,581,759.00							NA
	19	\$1,581,759.00	100%	0	\$0.00		0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,308.00	10.36%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,049,720.00	89.64%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,171,028.00	100%	0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,653,975.00							NA(
	12	\$1,653,975.00	100%	0	\$0.00		0	\$0.00	(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$12,259,928.00	100%	0	\$0.00	NA	0	\$0.00	NA(
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Total		46	\$12,259,928.00	100%	0	\$0.00		0	\$0.00	
3138YNJU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,739,540.00			\$0.00	NA	0	\$0.00	NA
Total		22	\$4,739,540.00	100%	0	\$0.00		0	\$0.00	
3138YNJV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,258,575.00	100%					\$0.00	NA
Total		14	\$1,258,575.00	100%	0	\$0.00		0	\$0.00	
3138YNJW8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,273,483.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,273,483.00	100%	0	\$0.00		0	\$0.00	
3138YNJX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$6,256,102.00	100%			NA	0	\$0.00	NA
Total		16	\$6,256,102.00	100%	0	\$0.00		0	\$0.00	
3138YNJY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$9,422,303.00	100%			NA	0	\$0.00	NA
Total		22	\$9,422,303.00	100%	0	\$0.00		0	\$0.00	
3138YNJZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,706,153.00	100%					\$0.00	
Total		22	\$5,706,153.00	100%	0	\$0.00		0	\$0.00	
3138YNS24	NAVY FEDERAL CREDIT UNION	80	\$14,265,330.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,265,330.23	100%	0	\$0.00		0	\$0.00	
3138YNS32	NAVY FEDERAL CREDIT UNION	14	\$3,906,744.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,906,744.10	100%	0	\$0.00		0	\$0.00	
3138YNS40	NAVY FEDERAL CREDIT UNION	9	\$1,287,667.54	100%					\$0.00	NA
Total		9	\$1,287,667.54	100%	U	\$0.00		U	\$0.00	
3138YNSL2	1ST BANK	1	\$337,502.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$211,687.68	0.38%	0	\$0.00	NA	0	\$0.00	NA

	AFFORDABLE LENDING GROUP LLC	1	\$160,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
I	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,794.90	0.66% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$202,201.68	0.36% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,892.31	0.74%0	\$0.00	NA	0\$0.00	NA
6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$243,782.27	0.44%0	\$0.00	NA	0 \$0.00	NA
S	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,691.68	0.38%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$293,067.61	0.53%0	\$0.00	NA	0 \$0.00	NA
ſ	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$339,487.91	0.61%0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,715,945.17	3.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$261,214.61	0.47%0	\$0.00	NA	0 \$0.00	NA
/ I	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$449,917.52	0.81%0	\$0.00	NA	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$208,941.73	0.37% 0	\$0.00	NA	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$168,756.03	0.3%0	\$0.00	NA	0 \$0.00	NA
ľ	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,463.76	0.65% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON	1	\$202,900.65	0.36% 0	\$0.00	NA	0 \$0.00	NA
H C	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.75% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE JAMES INC	1	\$404,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
		1	\$220,694.10				0\$0.00	

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BANK SOUTH MORTGAGE COMPANY	,	i					1
BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.31% 0	\$0.00	NA (0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,798.52	0.93% 0 5	\$0.00	NA (0 \$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$398,399.05	0.71% 0 5	\$0.00	NA (0 \$0.00	NA
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$284,000.00	0.51% 08	\$0.00	NA (0\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$923,626.64	1.66% 0 \$	\$0.00	NA (0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$236,650.85	0.42% 0	\$0.00	NA (0 \$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$229,900.00	0.41% 05	\$0.00	NA (0 \$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$563,793.88	1.01% 05	\$0.00	NA (0 \$0.00	NA
C&F MORTGAGE CORPORATION A CORPORATION	1	\$213,870.46	0.38% 05	\$0.00	NA (0 \$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$538,098.48	0.96% 0	\$0.00	NA (0 \$0.00	NA
CAPITOL BANK	1	\$248,999.41	0.45% 05	\$0.00	NA	0 \$0.00	NA
CASON HOME LOANS	1	\$240,397.00	0.43% 0 5			0 \$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1		0.42%05			0\$0.00	
CENTRAL COAST LENDING INC	1	\$174,742.20	0.31% 0	\$0.00	NA (0 \$0.00	NA
CHERRY CREEK MORTGAGE CO INC	3	\$700,616.33	1.26% 05	\$0.00	NA (0 \$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$216,476.19	0.39% 05	\$0.00	NA (0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$587,097.58	1.05% 08	\$0.00	NA (0\$0.00	Nz
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$185,725.99	0.33% 05	\$0.00	NA (0\$0.00	NA

COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$219,668.65	0.39% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,051.21	1.88% 0	\$0.00	NA	0 \$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$593,889.89	1.06%0	\$0.00	NA	0 \$0.00	NA
CORNHUSKER BANK	1	\$339,487.91	0.61%0	\$0.00	NA	0 \$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	2	\$439,351.79	0.79%0	\$0.00	NA	0 \$0.00	NA
DALLAS MORTGAGE ASSOCIATES	2	\$441,050.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$816,258.88	1.46% 0	\$0.00	NA	0\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$389,412.60	0.7%0	\$0.00	NA	0 \$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$275,094.14	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK A NC CORPORATION	1	\$224,661.12	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$295,364.23	0.53%0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK	3	\$701,941.18	1.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST NBC BANK	1	\$212,486.51	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0.5% 0	\$0.00	NA	0\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$378,213.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
FOCUS BANK	1	\$153,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,699.47	0.37% 0	\$0.00	NA	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,476,278.62	11.61%0	\$0.00	NA	0 \$0.00	NA
FRANKLIN SYNERGY BANK	2	\$537,699.89	0.96% 0	\$0.00	NA	0 \$0.00	NA
GALLUP FEDERAL CREDIT UNION	2	\$368,600.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$237,157.81	0.43%0			0 \$0.00	
	1	\$237,641.53	0.43%0	\$0.00	NA	0\$0.00	NA

GLACIER BANK A CORPORATION	_						'
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$242,042.90	0.43%0)\$0.00	NA	0 \$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,563.93	0.53% 0) \$0.00	NA	0 \$0.00	NA
GULF COAST MORTGAGE OF NAPLES, INC	1	\$180,000.00	0.32% 0)\$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA INCORPORATED	1	\$243,632.50	0.44% 0) \$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$250,850.91	0.45% 0) \$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$178,336.89	0.32%0) \$0.00	NA	0 \$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$461,250.29	0.83%0)\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	2	\$678,406.68	1.22% 0)\$0.00	NA	0 \$0.00	NA
JD BANK	1	\$183,600.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1					0 \$0.00	
LEGACY MORTGAGE LLC	1	\$263,302.82	0.47% 0)\$0.00	NA	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1					0 \$0.00	
LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$235,652.32	0.42%0)\$0.00	NA	0 \$0.00	NA
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.73% 0)\$0.00	NA	0 \$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$394,817.50	0.71%0)\$0.00	NA	0 \$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE	1	\$230,659.69	0.41% 0)\$0.00	NA	0 \$0.00	NA

KALISPELL MT 59901	I	1					
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.3%0	\$0.00	NA	0 \$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	2	\$524,426.28	0.94%0	\$0.00	NA	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$200,264.53	0.36% 0	\$0.00	NA	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$911,904.60	1.63%0	\$0.00	NA	0 \$0.00	NA
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$199,206.10	0.36%0	\$0.00	NA	0 \$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC	1	\$173,743.67	0.31% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$643,954.93	1.15%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$283,581.61	0.51%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$290,050.06	0.52%0	\$0.00	NA	0 \$0.00	NA
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	2	\$782,311.48	1.4%0	\$0.00	NA	0 \$0.00	NA
NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$270,635.76	0.49% 0	\$0.00	NA	0 \$0.00	NA
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$224,547.71	0.4% 0	\$0.00	NA	0 \$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$524,191.38	0.94% 0	\$0.00	NA	0 \$0.00	NA
	1	\$215,673.81	0.39% 0	\$0.00	NA	0 \$0.00	NA

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NTFN INC DBA PREMIER NATIONWIDE LENDING								
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$150,527.92	0.27% 0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$470,725.52	0.84%0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	3	\$861,937.75	1.55%0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$201,103.30	0.36% 0				\$0.00	
PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.3%0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	0.34%0				\$0.00	
PLANTERS BANK INC	1	\$252,000.00	0.45%0		1		\$0.00	NA
POCA VALLEY BANK	1	\$211,659.00	0.38%0	\$0.00	NA	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$333,450.00	0.6% 0				\$0.00	NA
PREMIERE FINANCIAL	1	\$402,800.00	0.72% 0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$349,656.88	0.63%0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,096.17	0.28%0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$993,509.82	1.78% 0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$200,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$614,679.59	1.1%0	\$0.00	NA	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$506,752.34	0.91% 0				\$0.00	NA
SOUTHEAST BANK	1	\$263,619.62	0.47% 0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIRST BANK CORPORATION	1	\$246,627.98	0.44% 0			0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$169,087.53	0.3%0	\$0.00	NA	0	\$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$336,000.00	0.6% 0	\$0.00	NA	0	\$0.00	NA
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SRP FEDERAL CREDIT UNION	1	\$169,757.02	0.3%0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$439,595.14	0.79%0	\$0.00	NA	0 \$0.00	NA
STONEBRIDGE HOME LOANS	1	\$268,000.00	0.48%0	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$171,746.61	0.31%0	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$851,063.09	1.53%0	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$397,463.59	0.71%0	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$199,705.36	0.36% 0	\$0.00	NA	0 \$0.00	NA
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,390.75	0.35%0	\$0.00	NA	0 \$0.00	NA
T J FINANCIAL INC A CALOFORNIA CORPORATION	1	\$476,557.87	0.85% 0	\$0.00	NA	0 \$0.00	NA
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$228,213.30	0.41%0	\$0.00	NA	0 \$0.00	NA
THE FARMERS BANK	1	\$206,794.90	0.37% 0	\$0.00	NA	0\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$254,016.83					
THE PADUCAH BANK AND TRUST COMPANY	1	\$150,178.43	0.27%0	\$0.00	NA	0 \$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$477,554.86	0.86% 0	\$0.00	NA	0 \$0.00	NA
TJ FINANCIAL INC A CALOFIRNIA CORPORATION	2	\$951,121.76	1.71%0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$367,845.13	0.66% 0	\$0.00	NA	0 \$0.00	NA
TRADITION MORTGAGE	1	\$409,395.99	0.73%0	\$0.00	NA	0 \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,747.69	0.61%0	\$0.00	NA	0 \$0.00	NA
US MORTGAGE OF	1	\$300,000.00	0 54% 0	\$0.00	NA	0 \$0.00	NA
	UNIONSTOCKMAN BANK OFMONTANASTONEBRIDGE HOMELOANSSUMMIT FUNDINGADVISORS LLCSUMMIT MORTGAGEBANKERS INCSUMMIT MORTGAGECORPORATION ANOREGON CORPORATIONSUN AMERICANMORTGAGE COMPANY ACORPORATIONSUNSTREET MORTGAGELLC AN ARIZONALIMITED LIABILITYCOMPANYCORPORATIONSUNSTREET MORTGAGELLC AN ARIZONALIMITED LIABILITYCOMPANYCOMPANYT J FINANCIAL INC ACALOFORNIACORPORATIONTABLE ROCKCOMMUNITY BANK AMISSOURI BANKINGCORPORATIONTHE FARMERS BANKTHE FIRST NATIONALBANK IN SIOUX FALLSTHE FIRST NATIONALBANK IN SIOUX FALLSTHE FIRST NATIONALBANK IN SIOUX FALLSTHE FORNIACORPORATIONTJ FINANCIAL INC ACALIFORNIACORPORATIONTJ FINANCIAL INC ACALOFIRNIACORPORATIONTOWN AND COUNTRYCREDIT UNION ACORPORATIONTOWN AND COUNTRYCREDIT UNION ACORPORATIONTRADITION MORTGAGELLC A MINNESOTALIMITED LIABILITYCOMPANY	UNION1STOCKMAN BANK OF MONTANA2STOCKMAN BANK OF MONTANA1STONEBRIDGE HOME LOANS1SUMMIT FUNDING ADVISORS LLC1SUMMIT MORTGAGE BANKERS INC2SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION1OREGON CORPORATION1SUN AMERICAN MORTGAGE COMPANY A CORPORATION1SUN STREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY1T J FINANCIAL INC A CALOFORNIA CORPORATION1T J FINANCIAL INC A CALOFORNIA CORPORATION1TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION1THE FARMERS BANK AND TRUST COMPANY1TJ FINANCIAL INC A CALIFORNIA CORPORATION1TJ FINANCIAL INC A CALIFORNIA CORPORATION2TJ FINANCIAL INC A CALOFIRNIA CORPORATION2TJ FINANCIAL INC A CORPORATION2TJ FINANCIAL INC A CORPORATION2TJ FINANCIAL INC A CORPORATION <td>UNION1\$169,757.02STOCKMAN BANK OF MONTANA2\$439,595.14STONEBRIDGE HOME LOANS1\$268,000.00SUMMIT FUNDING ADVISORS LLC1\$171,746.61SUMMIT MORTGAGE BANKERS INC2\$851,063.09SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION2\$851,063.09SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION1\$397,463.59SUN AMERICAN MORTGAGE COMPANY A CORPORATION1\$199,705.36SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY1\$197,390.75T J FINANCIAL INC A CALOFORNIA1\$476,557.87CORPORATION1\$228,213.30CORPORATION1\$228,213.30TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION1\$224,016.83THE FARMERS BANK1\$224,016.83THE FIRST NATIONAL BANK IN SIOUX FALLS1\$254,016.83THE PADUCAH BANK AND TRUST COMPANY1\$477,554.86CORPORATION1\$477,554.86CORPORATION2\$367,845.13TJ FINANCIAL INC A CALIFORNIA CORPORATION2\$367,845.13TJ FINANCIAL INC A CALOFIRNIA CORPORATION1\$409,395.99TADLTION MORTGAGE LLC1\$337,747.69TRADITION MORTGAGE LLC1\$337,747.69</td> <td>UNION 1 \$169,757.02 0.3% 0 STOCKMAN BANK OF MONTANA 2 \$439,595.14 0.79% 0 STONEBRIDGE HOME LOANS 1 \$268,000.00 0.48% 0 SUMMIT FUNDING ADVISORS LLC 1 \$171,746.61 0.31% 0 SUMMIT MORTGAGE BANKERS INC 2 \$851,063.09 1.53% 0 SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION 1 \$397,463.59 0.71% 0 SUN AMERICAN MORTGAGE COMPANY A CORPORATION 1 \$199,705.36 0.36% 0 SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 \$197,390.75 0.35% 0 CORPORATION 1 \$10,41% 0 0 CORPORATION 1 \$476,557.87 0.85% 0 CORPORATION 1 \$228,213.30 0.41% 0 CORPORATION 1 \$228,016.83 0.46% 0 THE FARMERS BANK 1</br></br></br></td> <td>UNION 1 \$169,757.02 0.3% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$439,595.14 0.79% 0 \$0.00 STONEBRIDGE HOME LOANS 1 \$268,000.00 0.48% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$171,746.61 0.31% 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 2 \$851,063.09 1.53% 0 \$0.00 SUMMIT MORTGAGE CORPORATION AN 1 \$397,463.59 0.71% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY A 1 \$199,705.36 0.36% 0 \$0.00 SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY 1 \$197,390.75 0.35% 0 \$0.00 COMPANY 1 \$197,390.75 0.35% 0 \$0.00 CORPORATION 1 \$476,557.87 0.85% 0 \$0.00 CORPORATION 1 \$228,213.30 0.41% 0 \$0.00 CORPORATION 1 \$228,213.30 0.41% 0 \$0.00 THE FARMERS BANK 1 \$224,016.83 0.46% 0 \$0.00 THE FARMERS BANK</td> <td>UNION 1 \$169,757.02 0.3% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 2 \$439,595.14 0.79% 0 \$0.00 NA STONEBRIDGE HOME LOANS 1 \$268,000.00 0.48% 0 \$0.00 NA SUMMIT FUNDING ADVISORS LLC 1 \$171,746.61 0.31% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS INC 2 \$851,063.09 1.53% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION 1 \$397,463.59 0.71% 0 \$0.00 NA SUN AMERICAN MORTGAGE COMPANY A CORPORATION 1 \$199,705.36 0.36% 0 \$0.00 NA SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABLITY COMPANY 1 \$197,390.75 0.35% 0 \$0.00 NA T J FINANCIAL INC A CALOFORNIA 1 \$476,557.87 0.85% 0 \$0.00 NA TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION 1 \$228,213.30 0.41% 0 \$0.00 NA THE FARMERS BANK 1 \$220,794.90 0.37% 0 \$0.00 NA THE FARMERS BANK 1 \$254,016.83 0.46% 0 \$0.00 NA THE FARMERS BANK<td>UNION 1 \$169,757.02 0.3% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$439,595.14 0.79% 0 \$0.00 NA 0 \$0.00 STONEBRIDGE HOME LOANS 1 \$268,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$171,746.61 0.31% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION AN 1 \$397,463.59 0.71% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION AN 1 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	FLORIDA							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,893.87	0.38%	0\$0.00	NA	0 \$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,196.19	0.53%	0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,011,615.38	1.81%	0 \$0.00	NA	0 \$0.00	NA
	VIP MORTGAGE INC	2	\$504,147.74	0.9%	0\$0.00	NA	0 \$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$159,720.24	0.29%	0\$0.00	NA	0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$231,158.95	0.41%	0\$0.00	NA	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$656,010.46	1.19%(0 \$0.00	NA	0 \$0.00	NA
Total		211	\$55,776,881.77	100%	0 \$0.00		0 \$0.00	
3138YNSM0	1ST CAPITAL MORTGAGE	1	\$241,449.32	2.1%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$205,527.10	1.79%	0.00	NA	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,094.26	2.56%	0.00	NA	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$324,562.22	2.83%	0\$0.00	NA	0 \$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$289,359.70	2.52%	0\$0.00	NA	0 \$0.00	NA
	CALCULATED RISK ANALYTICS INC	1	\$540,946.88	4.71%	0\$0.00	NA	0 \$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$373,283.79	3.25%	0 \$0.00	NA	0\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$285,128.63	2.48%	0 \$0.00	NA	0\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,896.78	1.87%	0 \$0.00	NA	0\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$301,900.78	2.63%	0\$0.00	NA	0 \$0.00	NA

FIVE STAR MORTGAGE	1	\$313,586.00	2.73%	0 \$0.00) NA	0 \$0.00	N
FLOOR RATE MORTGAGES, LLC	1	\$258,400.00	2.25%	0 \$0.00) NA	0 \$0.00	N
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$263,652.35	2.3%	0 \$0.00) NA	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,976,847.00	17.21%	0 \$0.00) NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$215,000.00	1.87%	0 \$0.00) NA	0 \$0.00	N
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$255,655.16	2.23%	0 \$0.00) NA	0 \$0.00	N
HOME MORTGAGE OF AMERICA INC	1	\$259,657.62	2.26%	0 \$0.00) NA	0 \$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$253,475.29	2.21%	0 \$0.00) NA	0 \$0.00	Ň
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$286,804.32	2.5%	0\$0.00) NA	0 \$0.00	Ν
NORTH AMERICAN FINANCIAL CORP	1	\$224,820.00	1.96%	0 \$0.00) NA	0 \$0.00	١
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$286,840.00	2.5%	0 \$0.00) NA	0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,537.02	4.6%	0 \$0.00) NA	0 \$0.00	Γ
PLAINS COMMERCE BANK A CORPORATION	1	\$341,905.00	2.98%	0 \$0.00) NA	0 \$0.00	Ν
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$203,981.04	1.78%	0 \$0.00) NA	0 \$0.00	Ν
RIVERSIDE MORTGAGE GROUP LLC	2	\$729,538.04	6.35%	0 \$0.00) NA	0 \$0.00	Ν
	1	\$231,202.01	2.01%	0\$0.00) NA	0 \$0.00	N

	SECURITY HOME MORTGAGE LLC								
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$211,161.05	1.84% (0.00) NA	0\$	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$355,110.08	3.09% ()\$0.00) NA	0\$	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$644,296.07	5.61% (3 \$0.00) NA	0\$	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$366,494.37	3.19% (0\$0.00) NA	0\$	60.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1						\$0.00	NA
Total		39	\$11,487,717.98	100% (<u>) \$0.00</u>)	0\$	60.00	
3138YNSN8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,600.00	29.9% (0 \$0.00)NA	0\$	60.00	NA
	HOME FUNDING CORPORATION	1	\$167,289.26	10.22% (0 \$0.00) NA	0\$	60.00	NA
	HOMEPATH LENDING INC	1	\$169,786.12	10.37% (0 \$0.00) NA	0\$	60.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$166,906.32	10.19% (0 \$0.00) NA	0\$	60.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$164,611.75	10.05% (0 \$0.00) NA	0\$	60.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,771.21	9.88% (0.00¢ C) NA	0\$	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$151,722.48	9.27% (0 \$0.00) NA	0\$	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,648.22	10.12% (D \$0.00			\$0.00	NA
Total		10	\$1,637,335.36	100% (0 \$0.0 0)	0\$	60.00	
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3138YNSP3	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$140,826.63	4.65% (3 \$0.00) NA	0\$	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1						60.00	NA
	AVB BANK	1	\$137,652.07	4.54% (3 \$0.00) NA	0\$	60.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$128,840.12	4.25% (D \$0.00) NA	0\$	60.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8		36.46% (\$0.00	NA
		1	\$133,189.63	4.4%(0\$0.00) NA	0\$	60.00	NA

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	HOME FINANCIAL LLC A LICENSED LENDER							
	EICENSED LENDER KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$126,240.97	4.17% () \$0.00	NA	0 \$0.00	NA(
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$289,268.32	9.55% () \$0.00	NA	0 \$0.00	NA
	MORTGAGE ONE SOLUTIONS	1	\$134,830.16	4.45% (0\$0.00	NA	0 \$0.00	NA
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,235.94) \$0.00		0 \$0.00	NA
	PINNACLE BANK	1	\$134,131.03	4.43% (0 \$0.00	NA
	THE FARMERS BANK	1	\$142,930.98	4.72% ()\$0.00	NA	0 \$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,517.36	4.57% ()\$0.00	NA	0\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$140,000.00	4.63% (0 \$0.00	NA
Total		22	\$3,028,963.50	100%) \$0.00		0 \$0.00	(
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3138YNSQ1	AAKI INC DBA BOULEVARD MORTGAGE CORPORATION OF PA A PENNSYLVANIA CORPORATION	1	\$197,016.85	1.02% ()\$0.00	NA	0\$0.00	NA(
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,691.60	0.52% () \$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$125,810.22	0.65%(0\$0.00	NA	0\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,443.41	1.51% (0\$0.00	NA	0 \$0.00	NA
	APPROVED MORTGAGE CORP	1	\$335,983.27	1.75% (0\$0.00		0 \$0.00	NA
	BANK OF NEBRASKA	1	\$255,227.64	1.33% ()\$0.00	NA	0 \$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$315,665.38	1.64% () \$0.00	NA	0\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$415,685.55	2.16% (0 \$0.00	NA
	C & F MORTGAGE	1	\$192,928.95	1%(0\$0.00	NA	0 \$0.00	NA

CORPORAITON A VIRGINIA CORPORATION							
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,781.16	1.11%0)\$0.00	NA	0 \$0.00	N
CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,490.98	1.49% 0)\$0.00	NA	0 \$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,259.49	1.99% 0)\$0.00	NA	0 \$0.00	N
CENTRAL COAST LENDING INC	2	\$559,344.40	2.91%0)\$0.00	NA	0 \$0.00	N
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,834.20	1.91%0)\$0.00	NA	0 \$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,482.97	0.53%0)\$0.00	NA	0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$68,300.00	0.35% 0)\$0.00	NA	0 \$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$298,709.43	1.55% 0)\$0.00	NA	0 \$0.00	1
FIRST ARKANSAS BANK & TRUST	1	\$161,521.92				0 \$0.00	
FIRST FEDERAL BANK	2	\$226,059.01	1.17% 0)\$0.00	NA	0 \$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1					0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,595,465.27	29.08% 0)\$0.00	NA	0 \$0.00	1 (
HOME MORTGAGE OF AMERICA INC	1	\$360,273.07	1.87% 0)\$0.00	NA	0 \$0.00	1
HOMEFIRST MORTGAGE CORP	1	\$283,661.68	1.47% 0)\$0.00	NA	0 \$0.00]
HOMEPATH LENDING INC	2	\$533,291.11	2.77%0)\$0.00	NA	0 \$0.00]
HOWARD HANNA MORTGAGE SERVICES	1	\$141,336.80	0.73%0)\$0.00	NA	0 \$0.00]
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$124,811.74	0.65% 0)\$0.00	NA	0 \$0.00]
KING FINANCIAL GROUP INC	1	<i><i><i><i></i></i></i></i>				0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF	1	\$93,604.65	0.49% 0	\$0.00	NA	0 \$0.00]

NEBRASKA A CORPORATION							
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,425.98	1.84% 0	\$0.00	NA	0 \$0.00	NA
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$152,291.14	0.79% 0	\$0.00	NA	0 \$0.00	NA
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$694,943.05	3.61%0	\$0.00	NA	0 \$0.00	NA
MID PENN BANK	1	\$127,607.52	0.66% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$234,306.47	1.22% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$133,896.82	0.7% 0	\$0.00	NA	0 \$0.00	NA
PATTERSON STATE BANK	1	\$342,984.79	1.78% 0	\$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$139,789.14	0.73%0	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$282,712.74	1.47% 0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	1	\$337,002.51	1.75% 0	\$0.00	NA	0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,165.49	1.29% 0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$327,979.30	1.7% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	3	\$1,217,822.91	6.33% 0	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$124,273.94	0.65%0	\$0.00	NA	0 \$0.00	NA
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$258,821.53	1.35% 0	\$0.00	NA	0 \$0.00	NA
TITUS 38 LLC DBA PETRA LENDING GROUP	1	\$129,009.66	0.67% 0	\$0.00	NA	0 \$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,668.12	0.57% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$274,004.41	1.42% 0	\$0.00	NA	0 \$0.00	NA

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US MORTGAGE OF FLORIDA	1	\$320,052.68	1.66%	0\$0.	.00 N/	4()\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,964.05	1.06%	0 \$0.	.00 NA	4()\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$477,853.53	2.48%	0 \$0.	.00 NA	4()\$0.00	NA
WESTERN STATE BANK A CORPORATION	1	\$182,447.89						
	84	\$19,242,603.41	100%	0\$0.	.00	()\$0.00	<u>ا</u>
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ADAMS BANK & TRUST	3	\$490,700.10	5.08%	0\$0.	.00 N/	4()\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,574.59	2.58%	0 \$0.	.00 NA	4() \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$147,796.10	1.53%	0 \$0,	.00 N/	4()\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$336,351.22	3.48%	0 \$0.	.00 N/	4()\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,850.31	1.41%	0 \$0.	.00 NA	4()\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,408.27	1.5%	0 \$0.	.00 NA	4()\$0.00	NA
BANK SOUTH MORTGAGE COMPANY LLC	1	\$129,824.89	1.34%	0 \$0.	.00 NA	4()\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$168,522.69	1.74%	0 \$0.	.00 NA	4()\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,227.23	2.09%	0 \$0.	.00 NA	4()\$0.00	NA
CENTRAL COAST LENDING INC	1	\$149,567.04	1.55%	0\$0.	.00 N/	4()\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$142,312.35	1.47%	0 \$0.	.00 N/	4()\$0.00	NA
CONTEMPORARY MORTGAGE SERVICES, INC	1	\$158,983.00	1.65%	0 \$0.	.00 N/	4 ()\$0.00	NA
CORNERSTONE MORTGAGE	2	\$437,378.13	4.53%	0\$0.	.00 Nz	4()\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$190,800.00	1.97%	0\$0,	.00 N/	4()\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A	1	\$152,365.37	1.58%	0\$0.	.00 NA	4()\$0.00	NA
	FLORIDAUTAH COMMUNITYFEDERAL CREDIT UNIONVILLAGE MORTGAGECOMPANYWESTERN STATE BANK ACORPORATIONAUSTERN STATE BANK ACORPORATIONADAMS BANK & TRUSTALCOVA MORTGAGELLC A LIMITEDLIABILITY COMPANYAMERICA'S CHOICEHOME LOANS LP ALIMITED PARTNERSHIPAMERICAN BANK AFEDERAL SAVINGSBANKAMERICAN FINANCINGCORPORATION ACORPORATION AGEORGIA CORPORATIONBANK SOUTHMORTGAGE COMPANYLLCBUD WEBERMORTGAGES, LLCCENTENNIAL LENDINGGROUP LLC A LIMITEDLIABILITY COMPANYLCBUD WEBERMORTGAGES, LLCCONTEMPORARYMORTGAGE SERVICES, INCCONTEMPORARYMORTGAGE SERVICES, INCCORNERSTONEMORTGAGE SERVICES, INCCORNERSTONEMORTGAGEENCOMPASS LENDINGGROUP LPFIRST INTERNATIONAL	FLORIDA1UTAH COMMUNITY FEDERAL CREDIT UNION2VILLAGE MORTGAGE COMPANY2WESTERN STATE BANK A CORPORATION1ADAMS BANK & TRUST3ALCOVA MORTGAGE LLC A LIMITED1LIABILITY COMPANY1AMERICA'S CHOICE HOME LOANS LP A FEDERAL SAVINGS1AMERICAN BANK A FEDERAL SAVINGS2BANK1CORPORATION A CORPORATION A1AMERICAN FINANCING CORPORATION A GEORGIA CORPORATION A GROUP LLC A LIMITED LLC1BANK SOUTH MORTGAGES, LLC1BANK SOUTH MORTGAGES, LLC1CENTRAL COAST LENDING INC1CONTEMPORARY MORTGAGE SERVICES, I I GLACIER BANK1CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE SERVICES, I INC1CORNERSTONE MORTGAGE SERVICES, I INC1CORNERSTONE MORTGAGE SERVICES, I INC1CORNERSTONE MORTGAGE SERVICES, I I INC1CORNERSTONE MORTGAGE GROUP LP2CORNERSTONE MORTGAGE2ENCOMPASS LENDING GROUP LP1FIRST INTERNATIONAL1	FLORIDA1\$320,052.68UTAH COMMUNITY FEDERAL CREDIT UNION2\$203,964.05VILLAGE MORTGAGE COMPANY2\$477,853.53WESTERN STATE BANK A CORPORATION1\$182,447.89ORPORATION84\$19,242,603.41ADAMS BANK & TRUST3\$490,700.10ALCOVA MORTGAGE LLC A LIMITED1\$249,574.59LIABILITY COMPANY1\$147,796.10UMTED PARTNERSHIP1\$147,796.10AMERICA'S CHOICE HOME LOANS LP A1\$147,796.10HIMTED PARTNERSHIP1\$135,850.31CORPORATION A CORPORATION A1\$135,850.31CORPORATION A CORPORATION A1\$1135,850.31CORPORATION A BANK SOUTH MORTGAGE CORPORATION A LLC1\$129,824.89BUD WEBER MORTGAGES, LLC1\$129,824.89LLCS168,522.69\$202,227.23CENTENNIAL LENDING GROUP LLC A LIMITED BANK DUVISION OF1\$149,567.04CENTENNIAL LENDING GROUP LLC A LIMITED BANK DIVISION OF1\$149,567.04CENTRAL COAST LENDING INC1\$142,312.35GLACIER BANK1\$158,983.00INCCORNERSTONE MORTGAGE2\$437,378.13MORTGAGE2\$437,378.13MORTGAGE2\$437,378.13MORTGAGE2\$437,378.13MORTGAGE2\$437,378.13MORTGAGE2\$437,378.13MORTGAGE2\$437,378.13MORTGAGE2\$437,378.13<	FLORIDA 1 \$320,052.68 1.66% UTAH COMMUNITY FEDERAL CREDIT UNION FEDERAL CREDIT UNION 2 \$203,964.05 1.06% VILLAGE MORTGAGE COMPANY 2 \$477,853.53 2.48% WESTERN STATE BANK A CORPORATION 1 \$182,447.89 0.96% ADAMS BANK & TRUST 3 \$490,700.10 5.08% ALCOVA MORTGAGE LLC A LIMITED 1 \$249,574.59 2.58% LIABILITY COMPANY 1 \$147,796.10 1.53% HOME LOANS LP A LIMITED PARTNERSHIP 1 \$147,796.10 1.53% AMERICAN BANK A FEDERAL SAVINGS 2 \$336,351.22 3.48% AMERICAN FINANCING CORPORATION A 1 \$115,850.31 1.41% CORPORATION A 1 \$145,408.27 1.5% BANK 1 \$145,408.27 1.5% GEORGIA CORPORATION 1 \$145,408.27 1.5% BANK SOUTH MORTGAGE COMPANY 1 \$129,824.89 1.34% LLC 1 \$168,522.69 1.74% CORPORATION A 1 \$149,667.	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GEORGIA CORPORATION A 1 \$145,408.27 1.5% 0	FLORIDA 1 \$320,052.68 1.66% 0 0.00 N/ UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$203,964.05 1.06% 0 \$0.00 N/ VILLAGE MORTGAGE COMPANY 2 \$477,853.53 2.48% 0 \$0.00 N/ WESTERN STATE BANK A CORPORATION 1 \$182,447.89 0.96% \$0.00 N/ ADAMS BANK & TRUST 3 \$490,700.10 5.08% \$0.00 N/ ALCOVA MORTGAGE LLC A LIMITED 1 \$249,574.59 2.58% \$0.00 N/ AMERICA'S CHOICE HOME LOANS LP A LIMITED PARINERSHIP 1 \$147,796.10 1.53% \$0.00 N/ AMERICAN BANK A FEDERAL SAVINGS 2 \$336,351.22 3.48% \$0.00 N/ AMERICAN FINANCING CORPORATION A 1 \$135,850.31 1.41% \$0.00 N/ BANK 1 \$145,408.27 1.5% \$0.00 N/ GEORGIA CORPORATION 1 \$129,824.89 1.34% \$0.00 N/ BANK 1<	FLORIDA 1 \$320,052.68 1.66% 0 \$0.00 NAG UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$203,964.05 1.06% 0 \$0.00 NAG VILLAGE MORTGAGE COMPANY 2 \$4477,853.53 2.48% 0 \$0.00 NAG WESTERN STATE BANK A CORPORATION 1 \$182,447.89 0.96% 0 \$0.00 NAG ADAMS BANK & TRUST 3 \$490,700.10 5.08% 0 \$0.00 NAG ALCOVA MORTGAGE LLC A LIMITED 1 \$249,574.59 2.58% 0 \$0.00 NAG AMERICA'S CHOICE HOME LOANS LP A 1 \$147,796.10 1.53% 0 \$0.00 NAG AMERICA'S CHOICE HOME LOANS LP A 1 \$147,796.10 1.53% 0 \$0.00 NAG AMERICAN BANK A 2 \$336,351.22 3.48% 0 \$0.00 NAG CORPORATION A 1 \$135,850.31 1.41% 0 \$0.00 NAG AMERICAN FINANCING CORPORATION A 1 \$145,408.27 1.5% 0 \$0.00 NAG BANK 1 \$145,408.27 1.5% 0 \$0.00 NAG CORPORATION A 1 \$145,408.27 1.5% 0 \$0.00 <t< td=""><td>FLORIDA 1 \$320,052,68 1.66% 0 0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDT UNION 2 \$203,964.05 1.06% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$477,853.53 2.48% 0 \$0.00 NA 0 \$0.00 WESTERN STATE BANK A CORPORATION 1 \$182,447.89 0.96% 0 \$0.00 NA 0 \$0.00 ADAMS BANK & TRUST 3 \$490,700.10 5.08% 0 \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE 1 \$147,796.10 1.53% 0 \$0.00 NA 0 \$0.00 LLA LIMITED 1 \$147,796.10 1.53% 0 \$0.00 NA 0 \$0.00 BANK FEDERAL SAVINGS 2 \$336,351.22 3.48% 0 \$0.00 NA 0 \$0.00 BANK AMERICAN FINANCING 1 \$1135,850.31 1.41% 0 \$</td></t<>	FLORIDA 1 \$320,052,68 1.66% 0 0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDT UNION 2 \$203,964.05 1.06% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$477,853.53 2.48% 0 \$0.00 NA 0 \$0.00 WESTERN STATE BANK A CORPORATION 1 \$182,447.89 0.96% 0 \$0.00 NA 0 \$0.00 ADAMS BANK & TRUST 3 \$490,700.10 5.08% 0 \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE 1 \$147,796.10 1.53% 0 \$0.00 NA 0 \$0.00 LLA LIMITED 1 \$147,796.10 1.53% 0 \$0.00 NA 0 \$0.00 BANK FEDERAL SAVINGS 2 \$336,351.22 3.48% 0 \$0.00 NA 0 \$0.00 BANK AMERICAN FINANCING 1 \$1135,850.31 1.41% 0 \$

CORPORATION	1		i	'	1		'
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$256,839.08	2.66%0)\$0.00	NA	0 \$0.	0.00 NA
FIRST PRIORITY FINANCIAL, INC	1	\$201,484.32	2.09% 0)\$0.00	NA	0\$0.	0.00 NA
FIRST UTAH BANK A CORPORATION	1	\$152,789.21	1.58% 0)\$0.00	NA	0\$0.	0.00 NA
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$840,945.74	8.7% 0)\$0.00	NA	0\$0.	0.00 NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$596,072.60				0 \$0.	.00 NA
HOME FUNDING CORP	1	\$145,603.60	1.51%0	\$0.00	NA	0\$0.	.00 NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$151,369.52				0\$0.	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$415,848.94	4.3%0)\$0.00	NA	0\$0.	0.00 NA
LEGACY MORTGAGE LLC	1	\$139,807.11	1.45% 0	\$0.00	NA	0\$0.	.00 NA
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 T	\$318,702.15				0 \$0.	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,271.99	1.71%0)\$0.00	NA	0 \$0.	0.00 NA
NORTHERN MORTGAGE SERVICES INC	1	\$129,875.82	1.34% 0)\$0.00	NA	0\$0.	0.00 NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,794.57	1.61%0)\$0.00		0\$0.	
PINNACLE BANK	1	\$133,182.83	1.38% 0)\$0.00	NA	0\$0.	.00 NA
PINNACLE FUNDING GROUP INC	1	\$188,100.00				0\$0.	
PREMIER BANK	1	\$338,021.49	3.5% 0) <u>\$0.00</u>	NA	0\$0.	0.00 NA
RESOURCE LENDING GROUP	1	\$213,409.29	2.21% 0)\$0.00	NA	0\$0.	0.00 NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$154,800.00	1.6% 0	0 \$0.00	NA	0\$0.	0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,759.29	1.93%0)\$0.00	NA	0\$0.	.00 NA

SIGNATURE FINANCIAL INC	1	\$202,400.00	2.09% 0) \$0.00	NA	0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$174,769.55	1.81%0)\$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE INC	2	\$374,688.33	3.88%0)\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$181,749.25					NA
THE FARMERS BANK	1	\$219,087.47	2.27%0)\$0.00	NA	0\$0.00	NA
TRINITY MORTGAGE COMPANY	1	\$129,675.00					
VIP MORTGAGE INC	2	\$258,251.66				1 1 1	NA
ļ	51	\$9,662,960.10	100%0	<u>\$0.00</u>	. <u> </u>	0\$0.00	f
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LLC	1	\$150,818.79	2.74%0	\$0.00	NA	0\$0.00	NA
FEDERAL SAVINGS BANK	1	\$380,481.59	6.91%0	\$0.00	NA	0\$0.00	NA(
CASON HOME LOANS CORPORATION	1	\$168,324.54	3.06% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,493.17	3.88%0)\$0.00	NA	0\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,775.31	3.39% 0)\$0.00	NA	0\$0.00	NA(
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$949,389.38	17.24% 0)\$0.00	NA	0\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$277,650.24	5.04% 0)\$0.00	NA	0 \$0.00	NA(
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$284,641.43	5.17% 0)\$0.00	NA	0 \$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$175,783.59	3.19% 0)\$0.00	NA	0 \$0.00	NA
INSIDER MORTGAGE CORP	1	\$415,924.39	7.55% 0)\$0.00	NA	0\$0.00	NA
INTEGRITY HOME MORTGAGE	1	\$183,122.40	3.32% 0	\$0.00	NA	0\$0.00	NA
	INC SOUTHERN FIDELITY MORTGAGE LLC SUBURBAN MORTGAGE INC SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION THE FARMERS BANK TRINITY MORTGAGE COMPANY VIP MORTGAGE INC AMERIBEST MORTGAGE LLC AMERIBEST MORTGAGE LLC AMERICAN BANK A FEDERAL SAVINGS BANK CASON HOME LOANS CORPORATION CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION HOME MORTGAGE GROUP A CALIFORNIA CORPORATION HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	INC1SOUTHERN FIDELITY MORTGAGE LLC1SUBURBAN MORTGAGE INC2SUMMIT MORTGAGE CORPORATION AN1OREGON CORPORATION1OREGON CORPORATION1THE FARMERS BANK1TRINITY MORTGAGE COMPANY1VIP MORTGAGE INC2AMERIBEST MORTGAGE LLC1AMERIBEST MORTGAGE LLC1AMERICAN BANK A FEDERAL SAVINGS1BANK1CASON HOME LOANS CORPORATION1CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY1FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY1FRANKLIN AMERICAN MORTGAGE COMPANY5GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE CORPORATION1GOUDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE CORPORATION1HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION1HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION1HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION1HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION1HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK1INSIDER MORTGAGE CORP1INSIDER MORTGAGE CORP1INSIDER MORTGAGE CORP1INTEGRITY HOME1	INC1\$202,400.00SOUTHERN FIDELITY MORTGAGE LLC1\$174,769.55SUBURBAN MORTGAGE INC2\$3374,688.33SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION1\$181,749.25OREGON CORPORATION1\$181,749.25OREGON CORPORATION1\$129,675.00VIP MORTGAGE INC2\$258,251.66AMERIBEST MORTGAGE LLC1\$150,818.79AMERIBEST MORTGAGE LLC1\$150,818.79AMERICAN BANK A FEDERAL SAVINGS1\$380,481.59BANK1\$168,324.54CASON HOME LOANS CORPORATION1\$168,324.54CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY1\$186,775.31FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY5\$949,389.38GOLDEN EMPIRE MORTGAGE COMPANY5\$949,389.38GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE ACALIFORNIA CORPORATION1\$2277,650.24GOUP A CALIFORNIA CORPORATION1\$284,641.43CORPORATION1\$284,641.43CORPORATION1\$284,641.43CORPORATION1\$284,641.43CORPORATION1\$284,641.43CORPORATION1\$284,641.43CORPORATION1\$284,641.43CORPORATION1\$284,641.43CORPORATION1\$284,641.43CORPORATION1\$284,641.43CORPORATION1\$284,641.43CORPORATION1\$284,641.43<	INC 1 \$202,400.00 2.09% 0 SOUTHERN FIDELITY MORTGAGE LLC 1 \$174,769.55 1.81% 0 SUBURBAN MORTGAGE INC 2 \$374,688.33 3.88% 0 SUMMIT MORTGAGE CORPORATION AN 1 \$181,749.25 1.88% 0 OREGON CORPORATION 1 \$181,749.25 1.88% 0 OREGON CORPORATION 1 \$181,749.25 1.88% 0 OREGON 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LOANS CORPORATION 1 \$168,324.54 3.06% 0 \$0.00 CASON HOME LOANS CORPORATION 1 \$213,493.17 3.88% 0 \$0.00 GROUP LLC A LIMITED LIABILITY COMPANY 1 \$213,493.17 3.88% 0 \$0.00 <t< td=""><td>INC 1 \$2.02,400.00 2.09% 050.00 NA SOUTHERN FIDELITY MORTGAGE LLC 1 \$174,769.55 1.81% 0 \$0.00 NA SUBURBAN MORTGAGE INC 2 \$374,688.33 3.88% 0 \$0.00 NA SUBMIT MORTGAGE CORPORATION AN 1 \$181,749.25 1.88% 0 \$0.00 NA THE FARMERS BANK 1 \$219,087.47 2.27% 0 \$0.00 NA TRINITY MORTGAGE COMPANY 1 \$129,075.00 1.34% 0 \$0.00 NA VIP MORTGAGE INC 2 \$258,251.66 2.67% 0 \$0.00 NA AMERIBEST MORTGAGE LLC 1 \$150,818.79 2.74% 0 \$0.00 NA AMERICAN BANK A FEDERAL SAVINGS 1 \$380,481.59 6.91% \$0.00 NA CASON HOME LOANS CORPORATION 1 \$213,493.17 3.88% 0 \$0.00 NA LIABILITY COMPANY 1 \$213,493.17 3.88% 0 \$0.00 NA CASON HOME LOANS CORPORATION 1 \$186,775.31 3.39%</td><td>INC 1 \$202,400.00 2.09% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY MORTGAGE LLC 1 \$174,769.55 1.81% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE INC 2 \$374,688.33 3.88% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE INC 1 \$181,749.25 1.88% 0 \$0.00 NA 0 \$0.00 SUMMITY MORTGAGE CORPORATION AN 1 \$181,749.25 1.88% 0 \$0.00 NA 0 \$0.00 TRINITY MORTGAGE COMPANY 1 \$129,675.00 1.34% 0 \$0.00 NA 0 \$0.00 VIP MORTGAGE INC 2 \$258,251.66 2.67% 0 \$0.00 NA 0 \$0.00 AMERIBEST MORTGAGE LLC 1 \$150,818.79 2.74% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK A FEDERAL SAVINGS 1 \$330,481.59 6.91% 0 \$0.00 NA 0 \$0.00 CASON HOME LOANS CORPORATION 1 \$168,324.54 3.06% 0 \$0.00 NA 0 \$0.00 CASON HOME LOANS CORPORATION 1 \$168,775.31 3.39% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<></td></t<></td>	INC 1 \$202,400.00 2.09% 050.00 SOUTHERN FIDELITY MORTGAGE LLC 1 \$174,769.55 1.81% 0 \$0.00 SUBURBAN MORTGAGE INC 2 \$374,688.33 3.88% 0 \$0.00 SUBURBAN MORTGAGE CORPORATION AN 1 \$181,749.25 1.88% 0 \$0.00 THE FARMERS BANK 1 \$219,087.47 2.27% 0 \$0.00 TRINITY MORTGAGE COMPANY 1 \$129,675.00 1.34% 0 \$0.00 VIP MORTGAGE INC 2 \$228,251.66 2.67% 0 \$0.00 AMERIBEST MORTGAGE LLC 1 \$150,818.79 2.74% 0 \$0.00 AMERIBEST MORTGAGE LLC 1 \$150,818.79 2.74% 0 \$0.00 AMERICAN BANK A FEDERAL SAVINGS 1 \$380,481.59 6.91% 0 \$0.00 CASON HOME LOANS CORPORATION 1 \$168,324.54 3.06% 0 \$0.00 CASON HOME LOANS CORPORATION 1 \$213,493.17 3.88% 0 \$0.00 GROUP LLC A LIMITED LIABILITY COMPANY 1 \$213,493.17 3.88% 0 \$0.00 <t< td=""><td>INC 1 \$2.02,400.00 2.09% 050.00 NA SOUTHERN FIDELITY MORTGAGE LLC 1 \$174,769.55 1.81% 0 \$0.00 NA SUBURBAN MORTGAGE INC 2 \$374,688.33 3.88% 0 \$0.00 NA SUBMIT MORTGAGE CORPORATION AN 1 \$181,749.25 1.88% 0 \$0.00 NA THE FARMERS BANK 1 \$219,087.47 2.27% 0 \$0.00 NA TRINITY MORTGAGE COMPANY 1 \$129,075.00 1.34% 0 \$0.00 NA VIP MORTGAGE INC 2 \$258,251.66 2.67% 0 \$0.00 NA AMERIBEST MORTGAGE LLC 1 \$150,818.79 2.74% 0 \$0.00 NA AMERICAN BANK A FEDERAL SAVINGS 1 \$380,481.59 6.91% \$0.00 NA CASON HOME LOANS CORPORATION 1 \$213,493.17 3.88% 0 \$0.00 NA LIABILITY COMPANY 1 \$213,493.17 3.88% 0 \$0.00 NA CASON HOME LOANS CORPORATION 1 \$186,775.31 3.39%</td><td>INC 1 \$202,400.00 2.09% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY MORTGAGE LLC 1 \$174,769.55 1.81% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE INC 2 \$374,688.33 3.88% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE INC 1 \$181,749.25 1.88% 0 \$0.00 NA 0 \$0.00 SUMMITY MORTGAGE CORPORATION AN 1 \$181,749.25 1.88% 0 \$0.00 NA 0 \$0.00 TRINITY MORTGAGE COMPANY 1 \$129,675.00 1.34% 0 \$0.00 NA 0 \$0.00 VIP MORTGAGE INC 2 \$258,251.66 2.67% 0 \$0.00 NA 0 \$0.00 AMERIBEST MORTGAGE LLC 1 \$150,818.79 2.74% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK A FEDERAL SAVINGS 1 \$330,481.59 6.91% 0 \$0.00 NA 0 \$0.00 CASON HOME LOANS CORPORATION 1 \$168,324.54 3.06% 0 \$0.00 NA 0 \$0.00 CASON HOME LOANS CORPORATION 1 \$168,775.31 3.39% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<></td></t<>	INC 1 \$2.02,400.00 2.09% 050.00 NA SOUTHERN FIDELITY MORTGAGE LLC 1 \$174,769.55 1.81% 0 \$0.00 NA SUBURBAN MORTGAGE INC 2 \$374,688.33 3.88% 0 \$0.00 NA SUBMIT MORTGAGE CORPORATION AN 1 \$181,749.25 1.88% 0 \$0.00 NA THE FARMERS BANK 1 \$219,087.47 2.27% 0 \$0.00 NA TRINITY MORTGAGE COMPANY 1 \$129,075.00 1.34% 0 \$0.00 NA VIP MORTGAGE INC 2 \$258,251.66 2.67% 0 \$0.00 NA AMERIBEST MORTGAGE LLC 1 \$150,818.79 2.74% 0 \$0.00 NA AMERICAN BANK A FEDERAL SAVINGS 1 \$380,481.59 6.91% \$0.00 NA CASON HOME LOANS CORPORATION 1 \$213,493.17 3.88% 0 \$0.00 NA LIABILITY COMPANY 1 \$213,493.17 3.88% 0 \$0.00 NA CASON HOME LOANS CORPORATION 1 \$186,775.31 3.39%	INC 1 \$202,400.00 2.09% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY MORTGAGE LLC 1 \$174,769.55 1.81% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE INC 2 \$374,688.33 3.88% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE INC 1 \$181,749.25 1.88% 0 \$0.00 NA 0 \$0.00 SUMMITY MORTGAGE CORPORATION AN 1 \$181,749.25 1.88% 0 \$0.00 NA 0 \$0.00 TRINITY MORTGAGE COMPANY 1 \$129,675.00 1.34% 0 \$0.00 NA 0 \$0.00 VIP MORTGAGE INC 2 \$258,251.66 2.67% 0 \$0.00 NA 0 \$0.00 AMERIBEST MORTGAGE LLC 1 \$150,818.79 2.74% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK A FEDERAL SAVINGS 1 \$330,481.59 6.91% 0 \$0.00 NA 0 \$0.00 CASON HOME LOANS CORPORATION 1 \$168,324.54 3.06% 0 \$0.00 NA 0 \$0.00 CASON HOME LOANS CORPORATION 1 \$168,775.31 3.39% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

	CORPORATION A CORPORATION							
	MHQ FINANCIAL SERVICES	2	\$332,740.38				0 \$0.0	
	MONARCH BANK	1	\$173,848.71	3.16% 0	J \$0.00	NA	0\$0.0	00 NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$195,240.17	3.54% 0	J\$0.00	NA	0 \$0.0	00 NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,944.34	5.01%0	3 \$0.00	NA	0 \$0.0	00 NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,783.59	3.19% 0	0 \$0.00	NA	0\$0.0	00 NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,521.91	6.89% 0	0 \$0.00	NA	0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$307,621.29	5.59% 0	0\$0.00	NA	0 \$0.0	00 NA
	VOLUNTEER MORTGAGE INC	1	+				0 \$0.0	
Total		24	\$5,507,911.56	100% 0	∂\$0.00		0 \$0.0	/0
		Ĺ.	·	<u> </u>			Щ	
3138YNST5	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,314.71	5.51%0	0 \$0.00	NA	0 \$0.0	00 NA
	AMP LENDING	1	\$112,073.70	5.6%	0 \$0.00	NA	0\$0.0	00 NA
	BUD WEBER MORTGAGES, LLC	1	\$119,711.02				x 0 \$0.0	
	CASON HOME LOANS CORPORATION	1	\$122,728.75	6.14% 0	J\$0.00	NA	0 \$0.0	00 NA
	CNB MORTGAGE COMPANY	1	\$116,256.88	5.81% 0	0\$0.00	NA	0\$0.0	00 NA
	FIRST ARKANSAS FINANCIAL INC	1	\$109,972.02	5.5% (0 \$0.00	NA	0 \$0.0	00 NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,706.76	5.93% 0	3 \$0.00	NA	0 \$0.0	00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,749.57	17.89% 0	0\$0.00	NA	0\$0.0	00 NA
	INTEGRA LENDING GROUP	1	\$123,174.12	6.16% 0	0 \$0.00	NA	0\$0.0	00 NA
	JACKSBORO NATIONAL BANK	1	\$111,730.29				0 \$0.0	
	NORTHERN MORTGAGE SERVICES INC A	1	\$113,457.08	5.67%0)\$0.00	NA	0\$0.0	00 NA

	MICHIGAN CORPORATION									
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,549.40	5.98% (0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19% (05	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AN TRUST COMPANY	1	\$119,849.02	5.99% (05	\$0.00	NA	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83						\$0.00	
Total		17	\$2,000,277.14	100% (05	<u>\$0.00</u>		0	\$0.00	,
3138YNSU2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$65,373.09	4.9% (0:	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$81,500.00	6.11%(0	\$0.00	NA	0	\$0.00	NA
		1	\$63,482.04	4.76% (0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$70,710.92	5.3% (0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$65,250.00	4.89% (05	\$0.00	NA	.0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$57,650.92	4.32% (0 {	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$53,647.07	4.02%(0 :	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$58,249.36	4.37% (05	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$394,863.73	29.61%	05	\$0.00	NA	0	\$0.00	NA
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$71,903.01	5.39% (05	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1		5.05% (_			_	\$0.00	
	PINNACLE BANK	1	\$62,121.75	4.66% (05	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$113,656.82	8.52% (05	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$62,917.04	4.72% (05	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,772.19	3.38% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,333,415.76	100% 0 \$0.00		0 \$0.00	
3138YNSW8	BESTWAY MORTGAGE CORP	1	\$99,135.16	7.15% 0 \$0.00	NA	0 \$0.00	NA
	FIRST VOLUNTEER BANK	1	\$102,559.67	7.4% 0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5		34.14% 0 \$0.00		0 \$0.00	NA
	GULF COAST BANK	1	\$93,602.18	6.75% 0 \$0.00	NA	0 \$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$66,672.52			0 \$0.00	NA
	LEGACY MORTGAGE LLC	1	\$64,449.03	4.65% 0 \$0.00	NA	0 \$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$75,107.90	5.42% 0 \$0.00	NA	0 \$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$74,682.59	5.39% 0 \$0.00	NA	0 \$0.00	NA
	SMI LENDING INC	1	\$99,581.04	7.19% 0 \$0.00	NA	0 \$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$67,429.37	4.87% 0 \$0.00	NA	0 \$0.00	NA
	TJC MORTGAGE, INC	2	\$169,534.17	12.23% 0 \$0.00		0 \$0.00	NA
Total	!	16	\$1,385,820.46	100% 0\$0.00		0 \$0.00	
3138YNSX6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$43,723.43	3.36% 0 \$0.00	NA	0 \$0.00	NA
	CASON HOME LOANS CORPORATION	1	\$105,542.61	8.12% 0 \$0.00	NA	0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$88,061.18	6.77% 0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$391,470.90	30.11% 0 \$0.00	NA	0 \$0.00	NA
	GLACIER BANK A CORPORATION	1	\$37,387.45	2.88% 0 \$0.00	NA	0 \$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$87,642.40	6.74% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$166,249.91	12.79% 0 \$0.00	NA	0 \$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$69,715.55	5.36% 0 \$0.00	NA	0 \$0.00	NA
	PINNACLE BANK	1	\$107,138.56	8.24% 0 \$0.00	NA	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$203,010.72	15.63% 0 \$0.00	NA	0 \$0.00	NA

	17	\$1 299 942 71	100%	0\$0	00	T	00 00	
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COMPASS BANK	12	\$1,717,215.00	100%	0 <u>\$0.</u> ′	00 <u>N</u>	A ()\$0.00	NA
	12		1					!
			\square		<u> </u>	1	<u>Т</u>	!
COMPASS BANK	12	\$1,219,705.00						NA
<u> </u>	12	\$1,219,705.00	100%	0\$0.(<u> </u>	-0	<u>)\$0.00</u>	!
COMPASS BANK	13	\$4,412,086.65	100%	0\$0.	00 <u>N</u>	A()\$0.00	NA
	13							!
COMPASS BANK	93	\$29 474 016.67	100%	0.\$0.	00 N	4(00.02	NA
	93					-		
		¢1 544 029 08	100%			$\frac{1}{\sqrt{2}}$		
CUMPASS DAINK								NA
<u> </u>		\$1,344,730.70	100 70	<u>0,30.1</u>		╇	120.00	
COMPASS BANK	7	\$1,585,592.44	100%	0 <u>\$0.</u> (00 <u>N</u>	A ()\$0.00	NA
	7	\$1,585,592.44	1			_()\$0.00	
		to 517 0(5 70	1000			$\frac{1}{2}$	- *** 00	
COMPASS BANK								NA
<u> </u>	51	\$8,547,865.72	100%	<u>0\$0.1</u> 	<u>)0</u>	┦	1\$0.00]
COMPASS BANK	13	\$2,112,263.74	100%	0\$0.'	00 <u>N</u>	A ()\$0.00	NA
	13	\$2,112,263.74	100%	<u>0\$0.(</u>	<u>)0</u>	-0)\$0.00	!
COMPASS BANK	12	\$1,152,123,35	100%	0\$0.	00 N	A (0.\$0.00	NA
	12	\$1,152,123.35						
COMPASS RANK	10	¢1 407 863 49	100%	0.80	00 N	1	00.00	NA
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COMPASS BANK	14							NA
	14	\$3,594,812.04	100%	<u>0\$0.(</u>	<u> </u>	-0)\$0.00	
COMPASS BANK	11	\$1,251,294.67	100%	0\$0./	00 N.	A (0.\$0.00	NA
	11	\$1,251,294.67						
COMPASS BANK		Φ1 425 218 68	100%	100		1		N A
COMPASS BAINK	11	\$1,435,218.68	100%	10 30.1	<u>JO in</u> z	A v	1\$0.00	NA
	COMPASS BANK	Image: compass bank 12 COMPASS BANK 13 COMPASS BANK 13 COMPASS BANK 93 COMPASS BANK 93 COMPASS BANK 93 COMPASS BANK 11 COMPASS BANK 11 COMPASS BANK 11 COMPASS BANK 7 COMPASS BANK 7 COMPASS BANK 37 COMPASS BANK 13 COMPASS BANK 13 COMPASS BANK 13 COMPASS BANK 12 COMPASS BANK 12 COMPASS BANK 12 COMPASS BANK 12 COMPASS BANK 11 COMPASS BANK 11 COMPASS BANK 11 COMPASS BANK 115 Unavailable 1 Image: Compass Bank 14 COMPASS BANK 11 COMPASS BANK 11 COMPASS BANK 11 Image: Compass Bank 11 Image: Compass Bank 11 Image: Compass Bank 11 <td>COMPASS BANK 12 \$1,717,215.00 12 \$1,717,215.00 12 \$1,717,215.00 12 \$1,219,705.00 12 \$1,219,705.00 12 \$1,219,705.00 12 \$1,219,705.00 13 \$4,412,086.65 13 \$4,412,086.65 13 \$4,412,086.65 14 \$1,544,938.98 15 \$29,474,016.67 16 93 \$29,474,016.67 17 \$1,544,938.98 18 \$1,544,938.98 19 \$1,544,938.98 11 \$1,544,938.98 11 \$1,544,938.98 11 \$1,544,938.98 11 \$1,544,938.98 11 \$1,544,938.98 11 \$1,585,592.44 13 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72<td>COMPASS BANK 12 \$1,717,215.00 100% 12 \$1,717,215.00 100% COMPASS BANK 12 \$1,219,705.00 100% 12 \$1,219,705.00 100% 100% COMPASS BANK 12 \$1,219,705.00 100% COMPASS BANK 13 \$4,412,086.65 100% COMPASS BANK 13 \$4,412,086.65 100% COMPASS BANK 93 \$29,474,016.67 100% COMPASS BANK 93 \$29,474,016.67 100% COMPASS BANK 93 \$29,474,016.67 100% COMPASS BANK 11 \$1,544,938.98 100% COMPASS BANK 7 \$1,585,592.44 100% COMPASS BANK 7 \$1,585,592.44 100% COMPASS BANK 7 \$1,585,592.44 100% COMPASS BANK 13 \$2,112,263.74 100% COMPASS BANK 13 \$2,112,263.74 100% COMPASS BANK 13 \$2,112,263.74 100%</td><td>COMPASS BANK 12 \$1,717,215.00 100% 0 \$0.0 COMPASS BANK 12 \$1,717,215.00 100% 0 \$0.0 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.0 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.0 COMPASS BANK 93 \$29,474,016.67 100% 0 \$0.0 COMPASS BANK 91 \$1,544,938.98 100% 0 \$0.0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.0 COMPASS BANK 13 \$2,112,263.74 100% 0 \$0.0</td><td>COMPASS BANK 12 \$1,717,215.00 100% \$0,00 N/ I \$1,717,215.00 100% \$0,00 N/ I \$1,717,215.00 100% \$0,00 N/ I \$1,219,705.00 100% \$0,00 N/ III \$1,219,705.00 100% \$0,00 N/ III \$1,344,12,086.65 100% \$0,00 N/ III \$1,544,938.98 100% \$0,00 N/ III \$1,544,938.98 100% \$0,00 N/ III \$1,544,938.98 100% \$0,00 N/ IIII \$1,544,938.98 100% \$0,00 N/<td>COMPASS BANK 12 \$1,717,215.00 100% 0 \$0.00 NA 0 12 \$1,717,215.00 100% 0 \$0.00 NA 0 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.00 NA 0 12 \$1,219,705.00 100% 0 \$0.00 NA 0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.00 NA 0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.00 NA 0 COMPASS BANK 93 \$29,474,016.67 100% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,585,592.44 100% 0 \$0.00 NA 0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 COMPASS BANK 13 \$2,112</td><td>COMPASS BANK 12 \$1,717,215.00 100% 0 \$0.00 NA 0 \$0.00 12 \$1,717,215.00 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 93 \$29,474,016.67 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 11 \$1,544,938,98 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 11 \$1,544,938,98 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 \$0.00<!--</td--></td></td></td>	COMPASS BANK 12 \$1,717,215.00 12 \$1,717,215.00 12 \$1,717,215.00 12 \$1,219,705.00 12 \$1,219,705.00 12 \$1,219,705.00 12 \$1,219,705.00 13 \$4,412,086.65 13 \$4,412,086.65 13 \$4,412,086.65 14 \$1,544,938.98 15 \$29,474,016.67 16 93 \$29,474,016.67 17 \$1,544,938.98 18 \$1,544,938.98 19 \$1,544,938.98 11 \$1,544,938.98 11 \$1,544,938.98 11 \$1,544,938.98 11 \$1,544,938.98 11 \$1,544,938.98 11 \$1,585,592.44 13 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 37 \$8,547,865.72 <td>COMPASS BANK 12 \$1,717,215.00 100% 12 \$1,717,215.00 100% COMPASS BANK 12 \$1,219,705.00 100% 12 \$1,219,705.00 100% 100% COMPASS BANK 12 \$1,219,705.00 100% COMPASS BANK 13 \$4,412,086.65 100% COMPASS BANK 13 \$4,412,086.65 100% COMPASS BANK 93 \$29,474,016.67 100% COMPASS BANK 93 \$29,474,016.67 100% COMPASS BANK 93 \$29,474,016.67 100% COMPASS BANK 11 \$1,544,938.98 100% COMPASS BANK 7 \$1,585,592.44 100% COMPASS BANK 7 \$1,585,592.44 100% COMPASS BANK 7 \$1,585,592.44 100% COMPASS BANK 13 \$2,112,263.74 100% COMPASS BANK 13 \$2,112,263.74 100% COMPASS BANK 13 \$2,112,263.74 100%</td> <td>COMPASS BANK 12 \$1,717,215.00 100% 0 \$0.0 COMPASS BANK 12 \$1,717,215.00 100% 0 \$0.0 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.0 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.0 COMPASS BANK 93 \$29,474,016.67 100% 0 \$0.0 COMPASS BANK 91 \$1,544,938.98 100% 0 \$0.0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.0 COMPASS BANK 13 \$2,112,263.74 100% 0 \$0.0</td> <td>COMPASS BANK 12 \$1,717,215.00 100% \$0,00 N/ I \$1,717,215.00 100% \$0,00 N/ I \$1,717,215.00 100% \$0,00 N/ I \$1,219,705.00 100% \$0,00 N/ III \$1,219,705.00 100% \$0,00 N/ III \$1,344,12,086.65 100% \$0,00 N/ III \$1,544,938.98 100% \$0,00 N/ III \$1,544,938.98 100% 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COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.0 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.0 COMPASS BANK 93 \$29,474,016.67 100% 0 \$0.0 COMPASS BANK 91 \$1,544,938.98 100% 0 \$0.0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.0 COMPASS BANK 13 \$2,112,263.74 100% 0 \$0.0	COMPASS BANK 12 \$1,717,215.00 100% \$0,00 N/ I \$1,717,215.00 100% \$0,00 N/ I \$1,717,215.00 100% \$0,00 N/ I \$1,219,705.00 100% \$0,00 N/ III \$1,219,705.00 100% \$0,00 N/ III \$1,344,12,086.65 100% \$0,00 N/ III \$1,544,938.98 100% \$0,00 N/ III \$1,544,938.98 100% \$0,00 N/ III \$1,544,938.98 100% \$0,00 N/ IIII \$1,544,938.98 100% \$0,00 N/ <td>COMPASS BANK 12 \$1,717,215.00 100% 0 \$0.00 NA 0 12 \$1,717,215.00 100% 0 \$0.00 NA 0 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.00 NA 0 12 \$1,219,705.00 100% 0 \$0.00 NA 0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.00 NA 0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.00 NA 0 COMPASS BANK 93 \$29,474,016.67 100% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,585,592.44 100% 0 \$0.00 NA 0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 COMPASS BANK 13 \$2,112</td> <td>COMPASS BANK 12 \$1,717,215.00 100% 0 \$0.00 NA 0 \$0.00 12 \$1,717,215.00 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 93 \$29,474,016.67 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 11 \$1,544,938,98 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 11 \$1,544,938,98 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 \$0.00<!--</td--></td>	COMPASS BANK 12 \$1,717,215.00 100% 0 \$0.00 NA 0 12 \$1,717,215.00 100% 0 \$0.00 NA 0 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.00 NA 0 12 \$1,219,705.00 100% 0 \$0.00 NA 0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.00 NA 0 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.00 NA 0 COMPASS BANK 93 \$29,474,016.67 100% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,544,938.98 100% 0 \$0.00 NA 0 COMPASS BANK 11 \$1,585,592.44 100% 0 \$0.00 NA 0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 COMPASS BANK 13 \$2,112	COMPASS BANK 12 \$1,717,215.00 100% 0 \$0.00 NA 0 \$0.00 12 \$1,717,215.00 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 12 \$1,219,705.00 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 13 \$4,412,086.65 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 93 \$29,474,016.67 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 11 \$1,544,938,98 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 11 \$1,544,938,98 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 7 \$1,585,592.44 100% 0 \$0.00 \$0.00 </td

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3138YNUP0	COMPASS BANK	9 9	\$1,351,359.72	100%			0\$0		NA
Total		9	\$1,351,359.72	100%)		0\$0	.00	
3138YNUQ8	COMPASS BANK	6	\$1,975,275.36	100% (\$0.00	NA	0\$0	00	NA
Total		6	\$1,975,275.36	100%	1 1		0\$0		1 17 1
			<i><i><i></i></i></i>	20070	,		• • •		
3138YNUR6	COMPASS BANK	13	\$1,701,079.07	100% () \$0.00	NA	0\$0	.00	NA
Total		13	\$1,701,079.07	100%) \$0.00		0\$0	.00	
3138YNUS4	COMPASS BANK	22	\$1,937,984.04	100% (\$0.00	NA	0\$0	.00	NA
Total		22	\$1,937,984.04	100%) \$0.00		0\$0	.00	
3138YNUT2	COMPASS BANK	29	\$2,424,889.28	100% (00.02	NΔ	0\$0	00	NA
Total		29	\$2,424,889.28	100%			0\$0		1171
Total			φ2,727,007.20	100 //	φ υ.υυ		υψυ	.00	
3138YNUU9	COMPASS BANK	7	\$1,979,815.42	100% ()\$0.00	NA	0\$0	.00	NA
Total		7	\$1,979,815.42	100%	1 1		0\$0		
			1 / / / /						
3138YNUV7	COMPASS BANK	15	\$1,249,773.38	100% (0\$0.00	NA	0\$0	.00	NA
Total		15	\$1,249,773.38	100%) \$0.00		0\$0	.00	
3138YNUW5	COMPASS BANK	14	\$5,060,615.93	100% (\$0.00	NA	0\$0	.00	NA
Total		14	\$5,060,615.93	100%) \$0.00		0\$0	.00	
3138YNUX3	COMPASS BANK	53	\$17,125,822.08	100% (0\$0		NA
Total		53	\$17,125,822.08	100%) \$0.00		0\$0	.00	
3138YNUZ8	COMPASS BANK	12	\$1,102,400.00	100% (\$0.00	NA	0\$0	00	NA
Total		12	\$1,102,400.00	100%	-		0\$0		1 1 2 2
			<i><i><i><i></i></i></i></i>	20070	,		• • •		
3138YNV79	COMPASS BANK	7	\$2,028,642.56	100% () \$0.00	NA	0\$0	.00	NA
Total		7	\$2,028,642.56	100%) \$0.00		0\$0	.00	
3138YNV87	COMPASS BANK	8	\$1,876,900.00	100% (1 1		0\$0		NA
Total		8	\$1,876,900.00	100%)\$0.00		0\$0	.00	
3138YNX28	RBS CITIZENS, NA	18	\$2,307,187.33	100% ()\$0.00	NA	0\$0	.00	NA
Total		18	\$2,307,187.33	100%	1 1		0 \$0		
3138YNX36	RBS CITIZENS, NA	7	\$1,013,142.67	100% (1 1		0\$0		NA
Total		7	\$1,013,142.67	100%) \$0.00		0\$0	.00	
3138YNX44	RBS CITIZENS, NA	28	\$5,176,706.70	100% (00.02	NA	0\$0	00	NA
Total		28	\$5,176,706.70 \$5,176,706.70	100%	1 1		0 \$0 0 \$0		INA
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RBS CITIZENS, NA	20							NΔ
	20	\$4,289,638.72 \$4,289,638.72		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		NA
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RBS CITIZENS, NA	34	\$9,178,811.69	100%	0 \$0.00	NA	0 \$0.	00	NA
	34	\$9,178,811.69						
RBS CITIZENS, NA	38	\$10,665,089.21	100%	0 \$0.00	NA	0 \$0.	00	NA
	38	\$10,665,089.21	100%	0 \$0.00		0 \$0.	00	
RBS CITIZENS, NA	15	\$1,792,617.01						NA
	15	\$1,792,617.01	100%	0 \$0.00		0 \$0.	00	
PRS CITIZENS NA	35	\$2 472 317 60	100%	0 \$0 00	ΝA	0\$0	00	NA
KDS CITIZENS, NA								INA
		φ 2,4 7 2 , 31 7.00	100 //	0 90.00		υφυ	00	
RBS CITIZENS, NA	23	\$2.281.720.73	100%	0\$0.00	NA	0.\$0.	00	NA
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		+_,,,						
RBS CITIZENS, NA	38	\$5,003,449.40	100%	0 \$0.00	NA	0 \$0.	00	NA
· · · · · ·	38							
RBS CITIZENS, NA	22	\$3,649,177.68	100%	0 \$0.00	NA	0 \$0.	00	NA
	22	\$3,649,177.68	100%	0 \$0.00		0 \$0.	00	
RBS CITIZENS, NA	19	\$1,155,502.37	100%	0 \$0.00	NA	0 \$0.	00	NA
	19	\$1,155,502.37	100%	0 \$0.00		0 \$0.	00	
	10	¢1.007.00(_(0	1000	0 00 00		0.00	00	
RBS CITIZENS, NA								NA
	15	\$1,237,280.08	100%	0 30.00		U	00	
RBS CITIZENS NA	12	\$1 508 123 40	100%	0 \$0 00	NΔ	0\$0	00	NA
KD5 CITIZENS, NA		1						INA
		φ 1 90091 20170	100 /0	- φ0.00		υ ψυ		
RBS CITIZENS. NA	10	\$1,480.071.29	100%	0\$0.00	NA	0\$0	00	NA
	10	\$1,480,071.29						
RBS CITIZENS, NA	38	\$2,434,870.30	100%	0 \$0.00	NA	0\$0.	00	NA
	38	\$2,434,870.30	100%	0 \$0.00		0 \$0.	00	
RBS CITIZENS, NA	26	\$2,497,284.75						NA
	26	\$2,497,284.75	100%	0 \$0.00		0 \$0.	00	
						Ц		
RBS CITIZENS, NA	24	\$5,841,880.59						NA
	24	\$5,841,880.59	100%	0 \$0.00		0 \$0.	00	
	RBS CITIZENS, NA RBS CITIZENS, NA	RBS CITIZENS, NA 34 RBS CITIZENS, NA 38 RBS CITIZENS, NA 38 RBS CITIZENS, NA 15 RBS CITIZENS, NA 15 RBS CITIZENS, NA 15 RBS CITIZENS, NA 35 RBS CITIZENS, NA 35 RBS CITIZENS, NA 23 RBS CITIZENS, NA 24 RBS CITIZENS, NA 10 RBS CITIZENS, NA 12 RBS CITIZENS, NA 13 RBS CITIZENS, NA 12 RBS CITIZENS, NA 12 RBS CITIZENS, NA 12 RBS CITIZENS, NA 10 RBS CITIZENS, NA 38 RBS CITIZENS,	RBS CITIZENS, NA 34 \$9,178,811.69 RBS CITIZENS, NA 34 \$9,178,811.69 RBS CITIZENS, NA 38 \$10,665,089.21 RBS CITIZENS, NA 15 \$1,792,617.01 RBS CITIZENS, NA 15 \$1,792,617.01 RBS CITIZENS, NA 35 \$2,472,317.60 RBS CITIZENS, NA 35 \$2,472,317.60 RBS CITIZENS, NA 23 \$2,281,720.73 RBS CITIZENS, NA 23 \$2,281,720.73 RBS CITIZENS, NA 23 \$5,003,449.40 RBS CITIZENS, NA 38 \$5,003,449.40 RBS CITIZENS, NA 38 \$5,003,449.40 RBS CITIZENS, NA 22 \$3,649,177.68 RBS CITIZENS, NA 19 \$1,155,502.37 RBS CITIZENS, NA 19 \$1,155,502.37 RBS CITIZENS, NA 13 \$1,237,286.68 RBS CITIZENS, NA 13 \$1,237,286.68 RBS CITIZENS, NA 12 \$1,508,123.40 RBS CITIZENS, NA 12 \$1,508,123.40 RBS CITIZENS, NA 12 \$1,480,071.29 RBS CITIZENS, NA 38 \$2,4	RBS CITIZENS, NA 34 \$9,178,811.69 100% 34 \$9,178,811.69 100% RBS CITIZENS, NA 38 \$10,665,089.21 100% 38 \$10,665,089.21 100% RBS CITIZENS, NA 15 \$1,792,617.01 100% RBS CITIZENS, NA 15 \$1,792,617.01 100% RBS CITIZENS, NA 35 \$2,472,317.60 100% RBS CITIZENS, NA 35 \$2,281,720.73 100% RBS CITIZENS, NA 23 \$5,003,449.40 100% RBS CITIZENS, NA 13 \$1,237,286.68 100% RBS CITIZENS, NA 19 \$1,155,502.37 100% RBS CITIZENS, NA 13 \$1,237,286.68 100% RBS CITIZENS, NA 12 \$1,508,123.40 100% RBS CITIZENS, NA 12 \$1,508,123.40	RBS CITIZENS, NA 34 \$9,178,811.69 100% \$0,000 34 \$9,178,811.69 100% \$0,000 RBS CITIZENS, NA 38 \$10,665,089.21 100% \$0,000 38 \$10,665,089.21 100% \$0,000 RBS CITIZENS, NA 15 \$1,792,617.01 100% \$0,000 RBS CITIZENS, NA 15 \$1,792,617.01 100% \$0,000 RBS CITIZENS, NA 35 \$2,472,317.60 100% \$0,000 RBS CITIZENS, NA 35 \$2,472,317.60 100% \$0,000 RBS CITIZENS, NA 23 \$2,281,720.73 100% \$0,000 RBS CITIZENS, NA 23 \$2,281,720.73 100% \$0,000 RBS CITIZENS, NA 23 \$2,281,720.73 100% \$0,000 RBS CITIZENS, NA 38 \$5,003,449.40 100% \$0,000 RBS CITIZENS, NA 22 \$3,649,177.68 100% \$0,000 RBS CITIZENS, NA 19 \$1,155,502.37 100% \$0,000 RBS CITIZENS, NA 19 \$1,155,502.37 100% \$0,000 </td <td>RBS CITIZENS, NA 34 \$9,178,811.69 100% 0 \$0.00 NA 34 \$9,178,811.69 100% 0 \$0.00 NA RBS CITIZENS, NA 38 \$10,665,089.21 100% 0 \$0.00 NA RBS CITIZENS, NA 15 \$1,792,617.01 100% 0 \$0.00 NA RBS CITIZENS, NA 15 \$1,792,617.01 100% 0 \$0.00 NA RBS CITIZENS, NA 35 \$2,472,317.60 100% 0 \$0.00 NA RBS CITIZENS, NA 23 \$2,281,720.73 100% 0 \$0.00 RBS CITIZENS, NA 23 \$2,281,720.73 100% 0 \$0.00 RBS CITIZENS, NA 23 \$2,281,720.73 100% 0 \$0.00 RBS CITIZENS, NA 38 \$5,003,449.40 100% 0 \$0.00 RBS CITIZENS, NA 19 \$1,155,502.37 100% 0 \$0.00 RBS CITIZENS, NA 19 \$1,155,502.37 100</td> <td>RBS CITIZENS, NA 34 \$9,178,811.69 100% 0 NA 9 RBS CITIZENS, NA 34 \$9,178,811.69 100% 0 \$0.00 NA \$0 RBS CITIZENS, NA 38 \$10,665,089.21 100% 0 \$0.00 0 \$0.00 RBS CITIZENS, NA 15 \$1,792,617.01 100% 0 \$0.00 NA \$0 RBS CITIZENS, NA 15 \$1,792,617.01 100% 0 \$0.00 NA \$0 RBS CITIZENS, NA 35 \$2,472,317.60 100% \$0.00 NA \$0 RBS CITIZENS, NA 35 \$2,281,720.73 100% \$0.00 NA \$0 RBS CITIZENS, NA 23 \$2,281,720.73 100% \$0.00 NA \$0 RBS CITIZENS, NA 23 \$2,281,720.73 100% \$0.00 NA \$0 RBS CITIZENS, NA 23 \$2,281,720.73 100% \$0.00 NA \$0 RBS CITIZENS, NA 22 \$3,64</td> <td>RBS CITIZENS, NA 34 \$9,178,811.69 100% \$0,000 NA \$0,000 34 \$9,178,811.69 100% \$0,000 \$0,000 \$0,000 \$0,000 RBS CITIZENS, NA 38 \$10,665,089.21 100% \$0,000 \$0,000 \$0,000 \$0,000 RBS CITIZENS, NA 38 \$10,665,089.21 100% \$0,000</td>	RBS CITIZENS, NA 34 \$9,178,811.69 100% 0 \$0.00 NA 34 \$9,178,811.69 100% 0 \$0.00 NA RBS CITIZENS, NA 38 \$10,665,089.21 100% 0 \$0.00 NA RBS CITIZENS, NA 15 \$1,792,617.01 100% 0 \$0.00 NA RBS CITIZENS, NA 15 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3138YNYM3	RBS CITIZENS, NA	36	\$8,905,059.54	100%	0\$0.00	NA	0 \$0.00	NA
Total		36	\$8,905,059.54	100%			0 \$0.00	
3138YNYN1	RBS CITIZENS, NA	15	\$3,811,202.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,811,202.83	100%	0 \$0.00		0 \$0.00	
3138YNYX9	BERKSHIRE BANK	1	\$199,521.47	1.97%	0\$0.00	NA	0 \$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$164,273.36	1.62%	0\$0.00	NA	0 \$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19				0 \$0.00	
	CAPE COD FIVE	1	\$129,309.22	1.28%	0\$0.00	NA	0 \$0.00	NA
	CENTURY BANK AND TRUST	1	\$168,745.46				0 \$0.00	
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0\$0.00	NA	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	0\$0.00	NA	0 \$0.00	NA
	EVOLVE BANK AND TRUST	1	\$152,000.00	1.5%	0\$0.00	NA	0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0\$0.00	NA	0 \$0.00	NA
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0\$0.00		0 \$0.00	
	GUARANTEED RATE, INC	5	\$1,171,213.17	11.58%	0\$0.00	NA	0 \$0.00	NA
	HAMPDEN BANK	1	\$144,187.26	1.43%	0.00	NA	0 \$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$386,429.87	3.82%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0\$0.00	NA	0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0\$0.00	NA	0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0\$0.00	NA	0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0\$0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,562,722.46	15.46%	0\$0.00	NA	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95% (0\$0.00	NA	0 \$0.00	NA
	SAGE BANK	2	\$520,719.82	5.15%	0\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$651,157.71	6.44% (0\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$298,000.00	2.95%	0\$0.00	NA	0 \$0.00	NA

[UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1							\$0.00	
	COMPANY WILLIAM RAVEIS	⊢┤								
	MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,110,685.88	100%	0	\$0.00		0	\$0.00	
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3138YNYY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10					0	\$0.00	NA
	AVIDIA BANK	3	\$519,646.34	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	2	\$592,351.02	1.68%	-	-			\$0.00	NA
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	1	0.62%	_			_	\$0.00	NA
	BRIDGEWATER SAVINGS	2		1.48%	_			-	\$0.00	NA
	CAPE COD FIVE	3		1.99%	_			-	\$0.00	NA
	COUNTRY BANK	1		0.37%					\$0.00	NA
	EAST BOSTON SAVINGS BANK	1		0.46%					\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	3	\$528,225.59	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1		0.49%					\$0.00	
	GUARANTEED RATE, INC	17		13.68%					\$0.00	
	LEADER BANK, N.A	6	\$1,532,187.85	4.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, IN	1	\$275,602.33	0.78%	0	\$0.00	NA	0	\$0.00	NA
		1		0.52%					\$0.00	
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$182,165.21	0.52%	0	\$0.00	NA	0	\$0.00	
		6	\$1,338,745.67	3.8%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK, INC							
	MOUNTAINONE BANK	2	\$557,468.18	1.58% (3 \$0.00	NA	0 \$0.00	NA
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37% () \$0.00		0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96% () \$0.00	NA	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,212,319.42	6.28% () \$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE LLC	10	\$2,630,753.94	7.47% () \$0.00	NA	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$526,879.92	1.5%(0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	17	\$4,450,362.34	12.63% ()\$0.00	NA	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	2	. ,				0 \$0.00	
	SAGE BANK	1	\$224,500.00	0.64% () \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,266,220.99	3.59% ()\$0.00	NA	0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$237,650.00	0.67% ()\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	2					0 \$0.00	NA
	WEBSTER BANK	1	\$201,500.29	0.57%()\$0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	<i> </i>				0 \$0.00	NA
Total		145	\$35,226,467.04	100% ()\$0.00		0 \$0.00	(
3138YNYZ4	ACADEMY MORTGAGE CORPORATION	1	\$89,687.06	3.36% (0\$0.00	NA	0 \$0.00	NA
	BANK OF CANTON	1	\$213,448.83	7.99% () \$0.00	NA	0 \$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$296,670.45	11.11% () \$0.00	NA	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$241,435.34	9.04% ()\$0.00	NA	0 \$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	. ,	12.13% (0 \$0.00	
	LEADER BANK, N.A	2	\$493,127.23	18.46% ()\$0.00	NA	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$115,037.68	4.31% ()\$0.00	NA	0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$79,514.29	2.98% ()\$0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$457,499.08	17.13% 0)\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	. ,				0 \$0.00	
	UNITED BANK	1	\$141,904.78	5.3%(0 \$0.00	NA	0 \$0.00	NA

Total		13	\$2,671,136.55	100%	0	\$0.00		0	\$0.00	
						1			,	
3138YP2A9	UNITED WHOLESALE MORTGAGE	7	\$1,990,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,990,250.00	100%	0	\$0.00		0	\$0.00	
3138YP2B7	DELAWARI FINANCIAL	1	\$168,781.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	10%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$154,350.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$5,145,581.00	82.26%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$161,400.00	2.57%		1		_	\$0.00	NA
Total		28	\$6,255,612.00	100%	0	\$0.00		0	\$0.00	(
3138YP2C5	A & D MORTGAGE, LLC	1	\$65,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$72,675.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$80,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$83,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$189,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$78,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$78,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$1,100,175.00	54.35%					\$0.00	NA
Total		29	\$2,024,900.00	100%	0	\$0.00		0	\$0.00	
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3138YP2D3	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,850.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$136,000.00	7.62%					\$0.00	NA
	SHORE MORTGAGE	2	\$284,160.00	15.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,101,075.00	61.72%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$136,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$1,784,085.00	100%) \$0.00		0 \$0.00	
3138YP2E1	A1 MORTGAGE GROUP LLC	1	\$168,950.00	8.69% () \$0.00	NA	0 \$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$154,365.00	7.94% () \$0.00	NA	0 \$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$153,701.90	7.91%) \$0.00	NA	0 \$0.00	NA
	PRIME MORTGAGE LLC	1	\$159,843.98	8.23%) \$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,306,475.00				0 \$0.00	
Total		12	\$1,943,335.88	100%) \$0.00		<u>0 \$0.00</u>	
3138YP2F8	HOME PLACE MORTGAGE LOANS INC	1	\$114,900.00	10.44% ()\$0.00	NA	0 \$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$157,500.00	14.31%()\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$827,995.00				0 \$0.00	
Total		11	\$1,100,395.00	100%)\$0.00		0 \$0.00	
3138YP2G6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	6.14% ()\$0.00	NA	0\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,500.00	5.2%	0\$0.00	NA	0 \$0.00	NA
	BANCOHIO FINANCIAL, LLC	1	\$119,700.00	5.64%)\$0.00	NA	0 \$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$133,000.00	6.26%	\$0.00	NA	0 \$0.00	NA
	HOMETOWN LENDERS LLC	2	\$237,517.00	11.18%)\$0.00	NA	0 \$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$112,500.00) \$0.00		0 \$0.00	
	PRIME MORTGAGE LLC	1	\$118,340.00	5.57%()\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,161,702.61	54.71%			0 \$0.00	
Total		17	\$2,123,759.61	100%)\$0.00		0 \$0.00	
3138YP2H4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$503,000.00	9.98% ()\$0.00	NA	0\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$191,200.00	3.79% ()\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$4,346,558.00	86.23%)\$0.00	NA	0 \$0.00	NA

Total		21	\$5,040,758.00	100%	0 00		0	\$0.00	
		<u>~1</u>	\$5,040,750.00	100 %	J 90.00		U	φυ.υυ	
3138YP2J0	KEYSTONE MORTGAGE GROUP LLC	2	\$262,213.00	13.96% (0\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP, INC	1	\$132,850.00	7.07%	0 \$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$149,138.00	7.94% (-			\$0.00	NA
	SHORE MORTGAGE	1	\$146,400.00	7.79%(0\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,187,865.00	63.24%				\$0.00	NA
Total		14	\$1,878,466.00	100%	0 \$0.00		0	\$0.00	
		-	#25C 500 00	10.05%			0	¢0.00	
3138YP4P4	GOOGAIN INC (ND-CORR)	1	\$356,500.00	12.85%	50.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,417,100.00	87.15%				\$0.00	NA
Total		8	\$2,773,600.00	100%	0 \$0.00		0	\$0.00	
3138YP4Q2	INTERBANK MORTGAGE COMPANY	12	\$3,482,750.00	96.39% (0\$0.00	NA	0	\$0.00	NA
	SILVERCREEK FINANCE CORP (ND-CORR)	1	\$130,500.00	3.61%	0\$0.00	NA	0	\$0.00	NA
Total		13	\$3,613,250.00	100%	0 \$0.00		0	\$0.00	
3138YP5U2	HOMESTREET BANK	10	\$1,229,775.00	100%	-		-	\$0.00	NA
Total		10	\$1,229,775.00	100%	<u>) \$0.00</u>		0	\$0.00	
3138YP5V0	HOMESTREET BANK	15	\$1,237,026.11	92.87%	0 \$0 00	NA	0	\$0.00	NA
5150115+0	WMS SERIES LLC	1	\$95,000.00	7.13%			_	\$0.00	NA
Total		16	\$1,332,026.11	100%			-	\$0.00	
3138YP5W8	HOMESTREET BANK	34	\$4,345,053.60	91.28%	0\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	3	\$415,165.43	8.72% (0.00	NA	0	\$0.00	
Total		37	\$4,760,219.03	100%	0 \$0.00		0	\$0.00	
3138YP5X6	HOMESTREET BANK	16	\$1,416,838.96	100%	0\$0.00	NA	0	\$0.00	NA
Total		16	\$1,416,838.96	100%	0 \$0.00		0	\$0.00	
3138YP5Y4	HOMESTREET BANK	7	\$967,373.13	71.82%	0\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/AT	1	\$137,740.00	10.23%				\$0.00	
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$127,920.00	9.5%(0\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$114,000.00	8.45% (0\$0.00	NA	0	\$0.00	NA
Total		10	\$1,347,033.13	100%	_		-	\$0.00	

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3138YP5Z1	HOMESTREET BANK	23	\$3,779,685.30	95.82%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$164,762.26	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,944,447.56	100%	0	\$0.00		0	\$0.00	
3138YP6A5	HOMESTREET BANK	172	\$53,362,041.14	85.9%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME	1	\$417,000.00	0.67%	Δ	\$0.00	NΛ	Δ	\$0.00	NA
	LOANS/NORTHWEST	1	\$417,000.00	0.0770	Ŭ	φ0.00	INA	Ŭ	ψ0.00	
	PENRITH HOME									
	LOANS/TACOMA	1	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL PARTNERS									
	PENRITH HOME									
	LOANS/WEST PORTLAND	1	\$269,593.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE				_					
	MORTGAGE	1	\$334,495.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SERVICES/AT	_	+ ·, · · - · · ·			+			+	
	WMS SERIES LLC	24	\$7,511,278.96	12.09%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$62,124,008.88	100%	0	\$0.00		0	\$0.00	
3138YP6B3	HOMESTREET BANK	136	\$40,541,251.69	80.75%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/	2	\$547.060.00	1.0007	^	¢0.00	NT A	0	¢0.00	NT A
	NORTHEAST	2	\$547,960.00	1.09%	U	\$0.00	NA	U	\$0.00	NA
	PENRITH HOME	1	\$377,000.00	0.75%	Δ	\$0.00	NΛ	Δ	\$0.00	NA
	LOANS/STANWOOD	1	\$377,000.00	0.75%	U	<i>э</i> 0.00	INA	U	φ0.00	INA
	PENRITH HOME	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LOANS/WMS ONLINE	1	\$200,000.00	0.70%		φ0.00	1 (1 1		ψ0.00	1 17 1
	PENRITH HOME	2	\$704,806.25	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LOANS/WRE		··· · · · · · ·			,				
	WINDERMERE	1	¢201 500 00	0.700	^	¢0.00	NT A	0	¢0.00	NT A
	MORTGAGE SERVICES/AT	1	\$391,500.00	0.78%	U	\$0.00	ΝA	U	\$0.00	NA
	WINDERMERE				_					
	MORTGAGE	1	\$375,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SERVICES/EAST	1	<i>\$272,72</i> 0.00	0.7570	Ő	<i>ф0.00</i>	1.11		φ0.00	1,11
	WINDERMERE									
	MORTGAGE	1	\$193,127.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SERVICES/GH									
	WINDERMERE									
	MORTGAGE	3	\$936,205.81	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SERVICES/WHATCOM		.		_	+ 0 . C -		_	****	
	WMS SERIES LLC	20		11.48%		1 1		-	\$0.00	NA
Total		168	\$50,205,044.86	100%	0	\$0.00		0	\$0.00	
			AR 510 202 C	06.016		\$0.00		<u> </u>	\$0.00	
3138YP6C1	HOMESTREET BANK	27	\$7,518,393.84	86.01%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME	1	\$265,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	LOANS/SBA	_			Ĺ			Ĺ		

	WMS SERIES LLC	4	\$957,803.76	10.96% (00 02	NΛ	0\$0.00	NA
Total		32	\$957,805.70 \$8,741,197.60	10.90%			0 \$0.00 0 \$0.00	
		54	ψυ, / τ1,1 / / .00	100 /0	, ψυ•υυ		υψυ.υυ	
3138YP6D9	HOMESTREET BANK	69	\$19,458,753.56	90.41%) \$0.00	NA	0 \$0.00	NA
	WMS SERIES LLC	6	\$2,063,110.28	9.59% (+		0 \$0.00	i i
Total		75	\$21,521,863.84	100%			0 \$0.00	1 1
			í í					
3138YP6E7	HOMESTREET BANK	160	\$43,031,261.67	95% (\$0.00	NA	0 \$0.00	NA
	PENRITH HOME	1	\$345,200.00	0.76%	00.02	NΛ	0 \$0.00	NA
	LOANS/WRE						_	
	WMS SERIES LLC	7	\$1,668,150.00	3.68%) \$0.00	NA	0 \$0.00	NA
	WMS SERIES							
	LLC/AMERICAN NW	1	\$252,000.00	0.56%)\$0.00	NA	0 \$0.00	NA
T-4-1	REALTY	1(0	¢45 207 (11 (7	10007			0 00 00	
Total		169	\$45,296,611.67	100%	720.00		0 \$0.00	
3138YP6F4	HOMESTREET BANK	23	\$6,390,730.00	91.88%	\$0.00	NΔ	0\$0.00	NA
	PENRITH HOME							
	LOANS/WRE	1	\$180,000.00	2.59%)\$0.00	NA	0 \$0.00	NA
	WMS SERIES LLC	1	\$384,750.00	5.53% () \$0.00	NA	0 \$0.00	NA
Total		25	\$6,955,480.00	100%) \$0.00		0 \$0.00	
3138YP6G2	HOMESTREET BANK	34	\$9,198,637.65	85.63% (\$0.00	NA	0 \$0.00	NA
	PENRITH HOME	1	\$407,000.00	3.79% (\$0.00	NA	0 \$0.00	NA
	LOANS/OAK TREE	1	\$ - 07,000.00	5.1770	γφ0.00	1474	υψυ.υυ	1 1 1 1
	WINDERMERE							
	MORTGAGE	1	\$152,438.86	1.42%)\$0.00	NA	0 \$0.00	NA
	SERVICES/AT				+			
	WINDERMERE MORTGAGE	1	\$232,000.00	2.16%	00.00	NΔ	0 \$0.00	NA
	SERVICES/MARYSVILLE	1	\$252,000.00	2.1070	μ φ 0.00	INA	υ φυ.υυ	INA
	WMS SERIES LLC	2	\$752,000.00	7% () \$0.00	NA	0 \$0.00	NA
Total		39	\$10,742,076.51	100%			0 \$0.00	
3138YP6H0	HOMESTREET BANK	75	\$16,972,801.05	94.04%	\$0.00	NA	0 \$0.00	NA
	PENRITH HOME	1	\$190,200.00	1.05% (\$0.00	NT A	0 \$0.00	
	LOANS/WRE	1	φ190,200.00	1.03%	νφυ.00	INA	0.00	INA
	WINDERMERE							
	MORTGAGE	1	\$241,600.00	1.34% ()\$0.00	NA	0 \$0.00	NA
	SERVICES/AT		¢(11 700 (7	2570		***	0 00 00	
Fatal	WMS SERIES LLC	2	\$644,790.65	3.57%	1 1		0 \$0.00	
Fotal		79	\$18,049,391.70	100%	/ ⊅0.00		0 \$0.00	
212870616	LOMESTDEET DANIZ	1	\$417,000,00	34.14%(NT A	0 \$0.00	NT A
3138YP6J6	HOMESTREET BANK WMS SERIES LLC	1	\$417,000.00 \$804,600.00	<u> </u>	1 1		0 \$0.00	
Total	WINS SERIES LLC	3 4	\$804,600.00 \$1,221,600.00	05.86% (100% (0 \$0.00 0 \$0.00	1
10181		4	φ1,221,000.00	100%	φυ.υυ		v øv.vu	

		10	#2.020.204.20	1000	0.00	.	0 00 00	.
3138YP6K3	HOMESTREET BANK	13	\$3,920,384.22	100% (1		0 \$0.00	NA
Total		13	\$3,920,384.22	100%	\$0.00		0 \$0.00	
3138YP6L1	HOMESTREET BANK	12	\$3,811,092.96	90.14% (\$0.00	NA	0 \$0.00	NA
	PENRITH HOME	12	\$417,000.00				0 \$0.00	
· · · · · ·	LOANS/WRE							
Total		13	\$4,228,092.96	100%	\$0.00		0 \$0.00	
	A & N MORTGAGE							
3138ҮРАН5	SERVICES, INC., A ILLINOIS CORPORATION	1	\$259,215.89	10.76% (\$0.00	NA	0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$191,005.67	7.93%(\$0.00	NA	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,406.18	5.79% (\$0.00	NA	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,553.51	11.03% (\$0.00	NA	0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$267,045.38	11.09% (\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,140,263.59	47.35% (\$0.00	NA	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,605.94	6.05% (\$0.00	NA	0 \$0.00	NA
Total		15	\$2,408,096.16	100%	\$0.00		0 \$0.00	
3138YPB27	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,053.21	7.36% (\$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$368,939.04	8.87% (\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$3,483,844.70	83.77% (\$0.00	NA	0 \$0.00	NA
Total		20	\$4,158,836.95	100% (\$0.00		0 \$0.00	
3138YPB35	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,071.47	3.33% (\$0.00	NA	0 \$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$196,456.22	2.99% (\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$5,764,770.36	87.63% (\$0.00	NA	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$119,221.71	1.81% (\$0.00	NA	0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$279,355.75	4.24% (\$0.00	NA	0 \$0.00	NA

	YORK CORPORATION							
Total		34	\$6,578,875.51	100%0	\$0.00		0 \$0.00	
3138YPB43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,533.62	7.28%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,145.61	23.24% 0	\$0.00	NA	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$143,096.28	9.69% 0	\$0.00	NA	0 \$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$130,042.47	8.81%0	\$0.00	NA	0\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,120.52	8.34%0	\$0.00	NA	0 \$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	2	\$113,378.58	7.68%0	\$0.00	NA	0\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$227,523.14	15.41% 0	\$0.00	NA	0\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$288,625.90	19.55% 0	\$0.00	NA	0\$0.00	NA
Total		10	\$1,476,466.12	100%0	\$0.00		0 \$0.00	
3138YPB50	JPMORGAN CHASE BANK, N.A	8	\$1,189,707.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,189,707.49	100%0	\$0.00		0 \$0.00	
3138YPB68	JPMORGAN CHASE BANK, N.A	11	\$1,224,441.94	100% 0	\$0.00	NA	0\$0.00	NA
Total		11	\$1,224,441.94	100%0	\$0.00		0 \$0.00	
3138YPB76	JPMORGAN CHASE BANK, N.A	7	\$1,282,447.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,282,447.54	100%0	\$0.00		0 \$0.00	
3138YPB84	A & N MORTGAGE SERVICES, INC	1	\$257,565.85	0.56% 0	\$0.00	NA	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$816,740.54	1.79% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,970.59	0.77% 0	\$0.00	NA	0 \$0.00	NA
		1	\$197,402.63	0.43% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN MIDWEST BANK									
ANGEL OAK HOME LOANS LLC	1	\$220,075.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,028.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$600,563.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$267,031.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC	1	\$408,000.00	0.89%	_				\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$241,909.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$411,301.90	0.9%	_				\$0.00	NA
CAPSTAR LENDING LLC	2	\$520,310.49	1.14%	_			_	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$274,375.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,536.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$332,832.95	0.73%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$191,407.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED	1	\$213,311.23	0.47%	03	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$182,624.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK., A CORPORATION	1	\$199,203.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$243,133.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$317,784.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC	1	\$286,981.55	0.63%			NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE	1	\$282,573.76	0.62%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION	<u> </u>						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31% 0) \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	112	\$29,521,754.96	64.6% 0	\$0.00	NA	0 \$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5% 0	\$0.00	NA	0 \$0.00	NA
LUXURY MORTGAGE CORP	1	\$425,645.99	0.93% 0) \$0.00	NA	0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$389,890.33	0.85% 0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$506,735.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1					0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%0) \$0.00	NA	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36% 0	\$0.00	NA	0 \$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71% 0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,121.55	1.08% 0) \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE INC	1	\$416,385.67	0.91% 0	\$0.00	NA	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1					0 \$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%0)\$0.00	NA	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$150,772.58	0.33% 0	\$0.00	NA	0 \$0.00	NA
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58% 0) \$0.00	NA	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%0) \$0.00	NA	0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36% 0	\$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36% 0	\$0.00	NA	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55% 0	\$0.00	NA	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68% 0) \$0.00	NA	0 \$0.00	NA

Total		162	\$45,701,927.84	100%	0 \$0.0	0	0	\$0.00	
3138YPB92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0\$0.0	0 NA	0 5	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,203,193.12	93.57%	0 \$0.0	0 NA	0 5	\$0.00	NA
Total		11	\$2,354,584.30	100%	0 \$0.0	0	0	\$0.00	
3138YPBZ4	JPMORGAN CHASE BANK, N.A	14	\$1,353,868.70	83.88%	0 \$0.0	0 NA	05	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$158,630.04	9.83%				\$0.00	NA
	VIP MORTGAGE INC	1	\$101,628.62	6.29%		1		\$0.00	NA
Total		16	\$1,614,127.36	100%	0 \$0.0	0	05	\$0.00	
3138YPC26	JPMORGAN CHASE BANK, N.A	95	\$7,276,379.48	100%				\$0.00	NA
Total		95	\$7,276,379.48	100%	0 \$0.0	0	0	\$0.00	
3138YPC34	JPMORGAN CHASE BANK, N.A	17	\$2,744,993.69	100%			05	\$0.00	NA
Total		17	\$2,744,993.69	100%	0 \$0.0	0	0	\$0.00	
3138YPC42	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0 \$0.0	0 NA	0 5	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0 \$0.0	0 NA	05	\$0.00	NA
	GUARANTEED RATE, INC	1	\$158,588.38	5.79%	0\$0.0	0 NA	05	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0 \$0.0	0 NA	05	\$0.00	NA
	SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0 \$0.0	0 NA	05	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0 \$0.0	0 NA	05	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,634.99	10.91%	0\$0.0	0 NA	05	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,522.60	12.07%	0\$0.0	0 NA	05	\$0.00	NA
Total		11	\$2,738,024.15	100%	0 \$0.0	0	0	\$0.00	
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3138YPC59	ABSOLUTE HOME MORTGAGE	1	\$347,339.18	2.53%	0\$0.0	0 NA	05	\$0.00	NA

	CORPORATION	1 1		1		I	'		
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%(0\$0.00	NA	. 0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$158,493.18	1.15% (0\$0.00	NA	.0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04% () \$0.00	NA	. 0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89% (0\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$325,068.08	2.37% (0\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED PARTNERSHIP	1	\$132,852.66	0.97% () \$0.00	NA	. 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$184,841.83	1.35% (0\$0.00	NA	.0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$358,413.91	2.61%(0\$0.00	NA	.0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,867.05	0.95% () \$0.00	NA	.0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.87	0.82% (0\$0.00	NA	.0	\$0.00	NA
	HOMES SAVINGS & TRUST MORTGAGE	1	\$248,909.51	1.81% (0\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$9,297,746.64	67.73% (0\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$397,423.89	2.9% (0 \$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$168,500.15	1.23% (0\$0.00	NA	.0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$273,985.58	2%(0 \$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1			0\$0.00			\$0.00	
	TRIDENT MORTGAGE COMPANY LP	4				NA		\$0.00	
Total		66	\$13,727,812.57	100% ()\$0.00		0	\$0.00	
3138YPC67	AURORA FINANCIAL, LLC	1	\$107,111.85	4.79% (3 \$0.00			\$0.00	
		12	\$1,892,946.96	84.66% ()\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	 						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,944.69				0 \$0.00	NA
Total		14	\$2,236,003.50	100%0	0 \$0.00		0 \$0.00	
3138YPC75	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$337,534.32	1.66% 0	0 \$0.00	NA	0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$199,724.45	0.98% 0	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,992.19	1.47% 0	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	69	\$17,632,352.48	86.61% 0	0 \$0.00	NA	0 \$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,221.80	0.78% 0	0\$0.00	NA	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,878.44	1.51% (0\$0.00	NA	0 \$0.00	NA
	ODYSSEY FUNDING LLC	1	\$507,251.62	2.49% 0	0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$169,755.06	0.83% 0	0\$0.00	NA	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$295,145.62	1.45% 0	0 \$0.00	NA	0\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$449,351.63	2.22% (0 \$0.00	NA	0 \$0.00	NA
Total		79	\$20,357,207.61	100% 0	0 \$0.00		0 \$0.00	
3138YPC83	AMERICAN FINANCIAL NETWORK INC	1	\$393,047.79	15.39% (0 \$0.00	NA	0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,423.97	15.29% 0	0\$0.00	NA	0 \$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,114.65	11.72% 0	0 \$0.00	NA	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$344,004.18	13.47% 0	0 \$0.00	NA	0 \$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$379,087.50	14.85% 0	0 \$0.00	NA	0 \$0.00	NA
	JAMS-01, INC	1	\$330,521.68	12.95% 0	0\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$417,000.00	16.33% 0	0\$0.00		0 \$0.00	NA
Total		7	\$2,553,199.77	100%0	0\$0.00		0 \$0.00	
3138YPC91	ABSOLUTE HOME MORTGAGE	1	\$208,522.80	3.44% 0	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION, A NEW JERSEY CORPORATION							
	AUGUSTA FINANCIAL, INC	1	\$94,869.12	1.56% 0	\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$5,217,713.33	85.99% 0	\$0.00	NA	0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$199,724.45	3.29% 0	\$0.00	NA	0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,102.35				0 \$0.00	NA
Total	!	31	\$6,067,932.05	100% 0	\$0.00		0 \$0.00	(
	!	\square	L		\square		\square	
3138YPCA8	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$191,221.28	0.3%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,269.98	0.28% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$250,929.11	0.4%0	\$0.00	NA	0\$0.00	NA
	AMERICASH, A CORPORATION	1	\$504,849.55	0.8% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$547,169.27				0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$414,312.77	0.66% 0	\$0.00	NA	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28				0 \$0.00	NA
	CENDERA FUNDING INC	1	\$338,357.54	0.54% 0	\$0.00	NA	0 \$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$521,991.29	0.83% 0	\$0.00	NA	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%0	\$0.00	NA	0\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56% 0	\$0.00	NA	0\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$188,628.43	0.3% 0	\$0.00	NA	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$177,340.74	0.28% 0	\$0.00	NA	0 \$0.00	NA

COMPANY					
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74% 0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$410,352.06	0.65% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,005.96	0.61% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$622,349.04	0.99% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$251,914.77	0.4% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$568,032.53	0.9% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$394,320.36	0.63% 0 \$0.00	NA 0 \$0.00	Ň
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,519.70	0.55% 0 \$0.00	NA 0 \$0.00	N
JPMORGAN CHASE BANK, N.A	181	\$44,948,502.94	71.41% 0 \$0.00	NA 0 \$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$323,935.15	0.51% 0 \$0.00	NA 0 \$0.00	Ν
MEGASTAR FINANCIAL CORP	2	\$697,927.11	1.11% 0 \$0.00	NA 0 \$0.00	Ν
NEW FED MORTGAGE CORP	1	\$323,621.50	0.51% 0 \$0.00	NA 0 \$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,246.02	0.47% 0 \$0.00	NA 0 \$0.00	Ν
ON Q FINANCIAL, INC	2	\$929,739.65	1.48% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES HOME EQUITY, INC	1	\$180,066.71	0.29% 0 \$0.00	NA 0 \$0.00	Ν
PERL MORTGAGE, INC	2	\$606,546.66	0.96% 0 \$0.00	NA 0 \$0.00	1
PERL MORTGAGE, INC, AN ILLINOIS	1	\$340,521.23	0.54% 0 \$0.00	NA 0 \$0.00	1

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<u>⊢</u>	CORPORATION	${\color{blue} \square}$	₊	·	+]		<u> </u>
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.47	0.47% 0) \$0.00	NA	0 \$0.0	00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,744.52	0.47% 0)\$0.00	NA	0 \$0.0)0 NA
	PROSPERITY BANK	1	\$234,621.10	0.37% 0) \$0.00	NA	0 \$0.0	00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1					0\$0.0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,184.81	0.6%(0 \$0.00	NA	0\$0.0	00 NA
	RMR FINANCIAL, DBA FIRST CAPITAL	1					0 \$0.0	
	RPM MORTGAGE INC	1				1	0 \$0.0	
	RPM MORTGAGE, INC	2	\$848,386.23	1.35% 0)\$0.00	NA	0 \$0.0)0 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$925,521.69	1.47% 0)\$0.00	NA	0\$0.0	00 NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,262.32	0.62% 0)\$0.00	NA	0 \$0.0)0 NA
	SKYLINE FINANCIAL CORP	1	\$513,238.41	0.82% 0)\$0.00	NA	0 \$0.0	00 NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	. ,				0 \$0.0	
	VIP MORTGAGE INC	1				1	0 \$0.0	
	WOLFE FINANCIAL, INC	1	\$212,785.00				0 \$0.0	
Total	′	232	\$62,946,317.23	100%0)\$0.00		0 \$0.0	/ 0
3138YPCB6	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	18.09% 0) \$0.00	NA	0\$0.0	00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	18.09% 0)\$0.00	NA	0 \$0.0)0 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,656.66	18.06% 0)\$0.00	NA	0 \$0.0	00 NA
	JPMORGAN CHASE BANK, N.A	1	\$223,631.80	9.71%0)\$0.00	NA	0 \$0.0)0 NA
	PHH HOME LOANS, LLC	1	\$416,329.27	18.09% 0)\$0.00	NA	0 \$0.0	00 NA
	STIFEL BANK AND TRUST	1					0 \$0.0	
Total	′	6	\$2,301,939.37	100%0)\$0.00]	0 \$0.0	<i>.</i> 0
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3138YPCC4		1	\$400,177.91	0.29% 0)\$0.00	NA	0 \$0.0	00 NA

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1ST PORTFOLIO LENDING CORPORATION					
A & N MORTGAGE SERVICES, INC	2	\$660,990.34	0.48% 0 \$0.00	NA 0 \$0.00	NA
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA(
A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	\$406,051.15	0.3% 0 \$0.00	NA 0 \$0.00	NA(
ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NACIONAL BANK, A NATIONAL BANK	1	\$314,567.68	0.23% 0 \$0.00	NA 0 \$0.00	NA(
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$828,436.79	0.6% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK	1	\$279,646.18	0.2% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN FINANCIAL NETWORK INC	1	\$378,277.61	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,838.43	0.28% 0 \$0.00	NA0\$0.00	NA(
AMERICAN FINANCING CORPORATION	3	\$1,004,707.97	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$381,264.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,313,620.72	0.96% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$658,506.69	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$320,572.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$827,860.86	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,454.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$414,363.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH, A CORPORATION	2	\$723,698.99	0.53% 0 \$0.00	NA 0 \$0.00	NA
ANCHOR FUNDING INC	3	\$1,125,389.72	0.82% 0 \$0.00	NA 0 \$0.00	NA

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,161.13	0.38%	0 \$0.0	0 NA	0 \$0.0	0 NA
ANGEL OAK HOME LOANS LLC	1	\$370,441.22	0.27%	0 \$0.0	0 NA	0 \$0.0	0 NA
ASSURED MORTGAGE INC	1	\$357,916.91	0.26%	0 \$0.0	0 NA	0 \$0.0	0 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$390,411.10	0.28%	0 \$0.0	0 NA	0 \$0.0	0 NA
AUGUSTA FINANCIAL INC	1	\$416,385.67	0.3%	0 \$0.0	0 NA	0 \$0.0	0 NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.3%	0 \$0.0	0 NA	0 \$0.0	0 NA
AUGUSTA FINANCIAL, INC	3	\$1,314,383.67	0.96%	0 \$0.0	0 NA	0 \$0.0	0 NA
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$408,264.53	0.3%	0 \$0.0	0 NA	0 \$0.0	0 NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,176,001.78	0.86%	0 \$0.0	0 NA	0 \$0.0	0 NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.3%	0 \$0.0	0 NA	0 \$0.0	0 NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,382.48	0.3%	0 \$0.0	0 NA	0 \$0.0	0 NA
BARRINGTON BANK & TRUST COMPANY N.A	2	\$715,290.06	0.52%	0\$0.0	0 NA	0 \$0.0	0 NA
BARRONS MORTGAGE GROUP, LTD	1	\$495,627.66	0.36%	0 \$0.0	0 NA	0 \$0.0	0 NA
BELL STATE BANK & TRUST	3	\$1,193,460.89	0.87%	0 \$0.0	0 NA	0 \$0.0	0 NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,741.91	0.3%	0 \$0.0	0 NA	0 \$0.0	0 NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$451,334.11	0.33%	0 \$0.0	0 NA	0\$0.0	0 NA
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$813,044.26	0.59%	0 \$0.0	0 NA	0 \$0.0	0 NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$384,420.13	0.28%	0 \$0.0	0 NA	0 \$0.0	0 NA(
	1	\$373.336.85	0.27%	0 \$0 0	0 NA	0 \$0 0	0 NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$294,687.57					
	A CALIFORNIACORPORATIONANGEL OAK HOMELOANS LLCASSURED MORTGAGEINCATLANTIC BAYMORTGAGE GROUP, LLCAUGUSTA FINANCIALINCAUGUSTA FINANCIAL,INC, A CALIFORNIACORPORATIONAUGUSTA FINANCIAL,INCAUGUSTA FINANCIAL,INCAUGUSTA FINANCIAL,INCAUGUSTA FINANCIAL,INCAUGUSTA FINANCIAL,INCAUGUSTA FINANCIAL,INC, A CALIFORNIACORPORATIONAUGUSTA FINANCIAL, LLC,AUGUSTA FINANCIAL, LLC,BANKSOUTH MORTGAGECOMPANYCOMPANYBARRINGTON BANK &TRUST COMPANY N.ABARRONS MORTGAGEGROUP, LTDBELL STATE BANK &TRUSTBELL STATE BANK &TRUST, A CORPORATIONBROADVIEW MORTGAGECORP., A CALIFORNIACORPORATIONCALIFORNIA MORTGAGEADVISORS, INC., ACALIFORNIA MORTGAGEADVISORS, INC., ACALIFORNIA MORTGAGEADVISORS, INC., ACALIFORNIA MORTGAGEADVISORS, INC., ACALIFORNIA MORTGAGEADVISORS, INC., ACALIFORNIACORPORATIONCAPITAL CENTER L.L.C.,	A CALIFORNIA1CORPORATION1ANGEL OAK HOME1LOANS LLC1ASSURED MORTGAGE1MORTGAGE GROUP, LLC1ATLANTIC BAY1MORTGAGE GROUP, LLC1AUGUSTA FINANCIAL1INC1AUGUSTA FINANCIAL1INC1AUGUSTA FINANCIAL,1INC3AUGUSTA FINANCIAL,1INC1AUGUSTA FINANCIAL,1INC A CALIFORNIA1CORPORATION1AUGUSTA FINANCIAL,1INC, A CALIFORNIA3CORPORATION1AUGUSTA FINANCIAL, LLC,1AUGUSTA FINANCIAL, LLC,1CORPORATION1AXIOM FINANCIAL, LLC,1ALIMITED LIABILITY1COMPANY2BANKSOUTH MORTGAGE1COMPANY LLC1BARRONS MORTGAGE1GROUP, LTD1BELL STATE BANK & TRUST1BELL STATE BANK & TRUST, A CORPORATION1BROADVIEW MORTGAGE1CORPORATION2CALIFORNIA MORTGAGE1CORPORATION2CALIFORNIA MORTGAGE2ADVISORS, INC, A1CALIFORNIA MORTGAGE1ADVISORS, INC, A1CALIFORNIA MORTGAGE1ADVISORS, INC, A1CALIFORNIA MORTGAGE1ADVISORS, INC, A1CALIFORNIA CORPORATION	A CALIFORNIA CORPORATION1\$525,161.13ANGEL OAK HOME LOANS LLC1\$370,441.22ASSURED MORTGAGE INC1\$337,916.91ATLANTIC BAY MORTGAGE GROUP, LLC1\$390,411.10AUGUSTA FINANCIAL INC1\$416,385.67AUGUSTA FINANCIAL INC1\$4409,382.48CORPORATION3\$1,314,383.67AUGUSTA FINANCIAL, INC1\$408,264.53CORPORATION3\$1,176,001.78AUGUSTA FINANCIAL, INC1\$408,264.53CORPORATION3\$1,176,001.78AUGUSTA FINANCIAL, INC, A CALIFORNIA3\$1,176,001.78CORPORATION3\$1,176,001.78AUGUSTA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$415,741.90BANKSOUTH MORTGAGE GROUP, LTD1\$409,382.48BARRINGTON BANK & TRUST2\$715,290.06BELL STATE BANK & TRUST, A CORPORATION3\$1,193,460.89BELL STATE BANK & TRUST, A CORPORATION1\$415,741.91BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION1\$415,741.91BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION2\$813,044.26CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA MORTGAGE ADVISORS,	A CALIFORNIA 1 \$\$252,161.13 0.38% CORPORATION 1 \$\$370,441.22 0.27% ANGEL OAK HOME 1 \$\$370,441.22 0.27% ASSURED MORTGAGE 1 \$\$357,916.91 0.26% ATLANTIC BAY 1 \$\$390,411.10 0.28% AUGUSTA FINANCIAL 1 \$\$416,385.67 0.3% AUGUSTA FINANCIAL, 1 \$\$409,382.48 0.3% CORPORATION 3 \$\$1,314,383.67 0.96% AUGUSTA FINANCIAL, 1 \$\$408,264.53 0.3% CORPORATION 3 \$\$1,176,001.78 0.86% CORPORATION 1 \$\$408,264.53 0.3% AUGUSTA FINANCIAL, 1 \$\$408,264.53 0.3% CORPORATION 1 \$\$408,264.53 0.3% CORPORATION 1 \$\$408,264.53 0.3% AUGUSTA FINANCIAL, 1 \$\$408,264.53 0.3% CORPORATION 1 \$\$408,264.53 0.3% AXIOM FINANCIAL, LLC, 1 \$\$415,741.90 0.3% COMPANY 1 \$\$409,382.48	A CALIFORNIA 1 \$\$25,161.13 0.38% 0\$0.0 ANGEL OAK HOME 1 \$\$370,441.22 0.27% 0\$0.0 ASSURED MORTGAGE 1 \$\$357,916.91 0.26% 0\$0.0 ATLANTIC BAY 1 \$\$390,411.10 0.28% 0\$0.0 AUGUSTA FINANCIAL 1 \$\$416,385.67 0.3% 0\$0.0 AUGUSTA FINANCIAL 1 \$\$409,382.48 0.3% 0\$0.0 AUGUSTA FINANCIAL, 1 \$\$408,264.53 0.3% 0\$0.0 CORPORATION 3 \$\$1,176,001.78 0.86% 0\$0.0 AUGUSTA FINANCIAL, 1 \$\$409,382.48 0.3% 0\$0.0 CORPORATION 3 \$\$1,176,001.78 0.86% 0\$0.0 AUGUSTA FINANCIAL, 1 \$\$408,264.53 0.3%	A CALIFORNIA 1 \$525,161.13 0.38% 0 \$0.00 NA ANGEL OAK HOME 1 \$370,441.22 0.27% 0 \$0.00 NA ASSURED MORTGAGE 1 \$357,916.91 0.26% 0 \$0.00 NA ASSURED MORTGAGE 1 \$390,411.10 0.28% 0 \$0.00 NA AUGUSTA FINANCIAL 1 \$446,385.67 0.3% 0 \$0.00 NA AUGUSTA FINANCIAL 1 \$4409,382.48 0.3% 0 \$0.00 NA AUGUSTA FINANCIAL, 1 \$409,382.48 0.3% 0 \$0.00 NA AUGUSTA FINANCIAL, 3 \$1,314,383.67 0.96% 0 \$0.00 NA AUGUSTA FINANCIAL, 1 \$408,264.53 0.3% 0 \$0.00 NA AUGUSTA FINANCIAL, 1 \$415,741.90 0.3% 0 \$0.00 NA AUGUSTA FINANCIAL, ILC, 1 \$4409,382.48 0.3% 0 \$0.00 NA AUGUSTA FINANCIAL, ILC, 1 \$415,741.90 0.3% 0 \$0.00 NA AUGUSTA FINANCIAL, ILC, 1 \$4409,382.48 0.3% 0 \$0.00	A CALIFORNIA 1 \$525,161.13 0.38% 0 \$0.00 NA \$0.00 ANGEL OAK HOME 1 \$370,441.22 0.27% 0 \$0.00 NA \$0.00 ANGEL OAK HOME 1 \$3370,916.91 0.26% \$0.00 NA \$0.00 ASSURED MORTGAGE 1 \$3390,411.10 0.28% \$0.00 NA \$0.00 ATLANTIC BAY 1 \$416,385.67 0.3% \$0.00 NA \$0.00 AUGUSTA FINANCIAL 1 \$4409,382.48 0.3% \$0.00 NA \$0.00 AUGUSTA FINANCIAL, 1 \$408,264.53 0.3% \$0.00 NA \$0.00 AUGUSTA FINANCIAL, 1 \$408,264.53 0.3% \$0.00 NA \$0.00 AUGUSTA FINANCIAL, 1 \$408,264.53 0.3% \$0.00 NA \$0.00 AUGUSTA FINANCIAL, 1 \$410,318.1716,001.78 0.86% \$0.00 NA \$0.00 AUGUSTA FINANCIAL, 1 \$415,741.90 <

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	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,925,522.48	1.4% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$411,379.46	0.3%0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P	1	\$333,481.58	0.24% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,979.32	0.24%0	\$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,099,424.41	0.8% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$306,537.62	0.22% 0	\$0.00	NA	0 \$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$261,605.39	0.19%0	\$0.00	NA	0 \$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$313,527.07	0.23% 0	\$0.00	NA	0 \$0.00	NA
	COMMERCE MORTGAGE	3	\$934,455.67	0.68% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,884.65	0.21%0	\$0.00	NA	0\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,701.87	0.26% 0	\$0.00	NA	0\$0.00	NA
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$332,593.49	0.24% 0	\$0.00	NA	0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$413,159.94	0.3%0	\$0.00	NA	0 \$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,458.92	0.25% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$768,498.94	0.56% 0	\$0.00	NA	0 \$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$404,390.01	0.29% 0	\$0.00	NA	0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION	3	\$875,919.88	0.64%0	\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,473,067.33				0 \$0.00	
	DRAPER AND KRAMER	2	\$831,481.84	0.61%0	\$0.00	NA	0 \$0.00	NA

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE	1	\$408,101.46	0.3%(0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$275,993.33	0.2%(0 \$0.00	NA	0 \$0.00	NA
_	EAGLEBANK, A CORPORATION	1	\$407,364.16	0.3%(0 \$0.00	NA	0 \$0.00	NA
	EMC HOLDINGS LLC	3	\$1,031,870.22	0.75%	0\$0.00	NA	0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$410,034.17		0 \$0.00		0 \$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$336,219.12	0.24% (0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,909.42	0.27% (0\$0.00	NA	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$980,436.61	0.71%(0 \$0.00	NA	0\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$441,833.52	0.32% (0\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,159.94	0.3%(0 \$0.00	NA	0\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$364,450.25	0.27% (0\$0.00	NA	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$636,915.68	0.46% (0 \$0.00	NA	0\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,246,621.23	0.91%(0\$0.00	NA	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,913.87	0.26% (0 \$0.00	NA	0\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$413,249.45	0.3%(0\$0.00	NA	0 \$0.00	NA
	FISHER FINANCIAL GROUP, INC	2	\$990,183.54	0.72% (0\$0.00	NA	0 \$0.00	NA
		1	\$304,540.62	0.22%			0 \$0.00	NA

FISHER FINANCIAL							
		1					
		1					
ARIZONA CORPORATION	_	ı					
GERSHMAN		¢000.200.50	0.5000.0	ΦΩ 00			NT A
INVESTMENT CORP	2	\$808,390.38	0.59%0	\$0.00	NA	0\$0.00	NA
GMH MORTGAGE	٦ I						
SERVICES LLC, A	$ _1 $	\$413 376 45	0.3%0	\$0.00	NA	00 02 02	NA
DELAWARE LIMITED	1	ΨΤ13,570,75	0.2700	ψ0.00	1 1/ 1	0φ0.00	1 12 2
	\vdash	ı		\vdash		↓↓ →	
		\$379,427.66	0.28%0	\$0.00	NA	0 \$0.00	NA
	\square						
		,		1			NA
		, ,					NA
	1 1	\$4,059,361.22	2.96%0	\$0.00	NA	0\$0.00	NA
-		+ · · · · · · · · · · · · · · · · · · ·		** **			
	1	\$416,371.94	0.3%0	\$0.00	NA	0 \$0.00	NA
	\vdash	/ <u> </u>	<u> </u>	\vdash		┟╂──╂	
,		¢200 025 54	0.150%		NT A		NLA
-		\$200,833.34	0.13%0	\$0.00	INA	030.00	NA
	⊢+	·†				+ +	
	1	\$383 228,81	0.28%0	\$0.00	NA	0.50.00	NA
CORPORATION	1	φυου,	0.20 /	ψ0.00	± 1+ -	υψυ.υυ	± •• •
GUARANTEED RATE,	\vdash	1		\vdash			i
INC. A DELAWARE	1	\$402,803.03	0.29%0	\$0.00	NA	0 \$0.00	NA
COPORATION				- ·			
GUARANTEED RATE,							
INC. DBA GUARANTEED	1	\$415,109.91	0.3%0	\$0.00	NA	0 \$0.00	NA
RATE OF DELAWARE				\square		LL	
GUARANTEED RATE,		i					
INC., A DELAWARE	30	\$11,796,277.09	8.59%0	\$0.00	NA	0 \$0.00	NA
	\vdash	۱ ــــــــــــــــــــــــــــــــــــ	<u> </u>	\vdash		└┼──┤	
	1	\$284,039.84	0.21%0	\$0.00	NA	0\$0.00	NA
	$\models \downarrow$	+ , 					ł
	1	\$378,853.53	0.28%0	\$0.00	NA	0\$0.00	NA
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		¢206 212 36	0.00000	ΦΩ 00	NIΛ	00 00	NΛ
		\$300,213.30	0.22700	\$0.00	INA	0.50.00	NA
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		ı					
	1	\$273,282.90	0.2%0	\$0.00	NA	0 \$0.00	NA
CORPORATION		i					
INLAND BANK AND		ATCC 100 70	0.500.0	*** ***			
TRUST	2	\$766,180.78	0.56%0	\$0.00	NA	0\$0.00	NA
INLANTA MORTGAGE	1	\$415,741.91	0.3%0	\$0.00	NA	0\$0.00	NA
	1)	(' ' I	1	- ·		1 [°] 1' 1	1
	GROUP, INC.DBANATIONSCHOICEMORTGAGE, ANARIZONA CORPORATIONGERSHMANINVESTMENT CORPGMH MORTGAGESERVICES LLC, ADELAWARE LIMITEDLIABILITY COMPANYGOOGAIN INC, ACORPORATIONGOOGAIN, INCGUARANTEED RATE, INCGUARANTEED RATE, INCGUARANTEED RATE, INCA DELAWARECORPORATIONGUARANTEED RATE, INCA DELAWARECORPORATIONGUARANTEED RATE, INCA DELAWARECORPORATIONGUARANTEED RATE,INC, A DELAWARECORPORATIONGUARANTEED RATE,INC, INC., A DELAWARECORPORATIONGUARANTEED RATE,INC. A DELAWARECORPORATIONGUARANTEED RATE,INC. A DELAWARECORPORATIONGUARANTEED RATE,INC. A DELAWARECORPORATIONGUARANTEED RATE,INC. A DELAWARECORPORATIONHALLMARK HOMEMORTGAGE LLCHILLS BANK AND TRUSTCOMPANYHOMEAMERICANMORTGAGECORPORATIONHOWARD HANNAFINANCIAL SERVICES,INC., A PENNSYLVANIACORPORATIONINLAND BANK ANDINLAND BANK ANDINLAND BANK ANDINLAND BANK ANDINLAND BANK ANDINLAND BANK ANDINCUST	GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATIONIGERSHMAN 	GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATIONIGERSHMAN INVESTMENT CORP2\$808,390.58GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$413,376.45GOOGAIN INC., A CORPORATION1\$3379,427.66GOOGAIN, INC GOOGAIN, INC2\$767,186.97GTL INVESTMENTS, INC GUARANTEED RATE, INC INC, A DELAWARE CORPORATION11\$4,059,361.22GUARANTEED RATE, INC INC, A DELAWARE CORPORATION11\$416,371.94GUARANTEED RATE, INC, A DELAWARE CORPORATION11\$200,835.54GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION11\$200,835.54GUARANTEED RATE, INC. A DELAWARE CORPORATION11\$4402,803.03GUARANTEED RATE, INC. A DELAWARE CORPORATION11\$4002,803.03GUARANTEED RATE, INC. A DELAWARE COPORATION11\$415,109.91GUARANTEED RATE, INC. A DELAWARE COPORATION11\$415,109.91GUARANTEED RATE, INC. A DELAWARE COPORATION11\$415,109.91GUARANTEED RATE, INC. A DELAWARE COPORATION11\$2284,039.84HILLS BANK AND TRUST COMPANY11\$3306,213.36HOMEAMERICAN MORTGAGE INC, A PENNSYLVANIA CORPORATION11\$273,282.90HOMARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION12\$766,180.78	GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION Image: Composition of the system of	GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION Image: Constraint of the second seco	GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION Image: Composition of the system of the	GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION Image: Composition of the state o

INC		· · · · · · · · · · · · · · · · · · ·					
INLANTA MORTGAGE, INC	1	\$292,621.85	0.21% 0	\$0.00	NA	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,109.91	0.3%0	\$0.00	NA	0 \$0.00	N
JAMS-01, INC	1	\$398,793.18	0.29% 0	\$0.00	NA	0 \$0.00	N
JMJ FINANCIAL GROUP	2	\$815,653.88	0.59% 0	\$0.00	NA	0 \$0.00	Ν
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,109.91	0.3%0	\$0.00	NA	0 \$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,408.40	0.19%0	\$0.00	NA	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	36	\$12,908,377.77	9.4%0	\$0.00	NA	0 \$0.00	N
KEY MORTGAGE SERVICES INC	3	\$1,172,917.94	0.85% 0	\$0.00	NA	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,442.72	0.27% 0			0 \$0.00	N
LEADER BANK NA	1	\$393,777.57	0.29%0	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A., A CORPORATION	2	\$698,323.21	0.51% 0	\$0.00		0 \$0.00	N
LEADER BANK, NA	2	\$791,805.63	0.58%0	\$0.00	NA	0 \$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$412,228.19	0.3% 0	\$0.00	NA	0 \$0.00	Ν
LEADER BANK, NA., A CORPORATION	2	\$773,217.81	0.56% 0	\$0.00	NA	0 \$0.00	Ν
LEADER MORTGAGE COMPANY, INC	1	\$413,747.94	0.3% 0	\$0.00	NA	0 \$0.00	Ν
LENDING PARTNERS, LLC (THE)	2	\$806,800.39	0.59% 0	\$0.00	NA	0 \$0.00	Ν
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.3% 0	\$0.00	NA	0\$0.00	N
MEETINGHOUSE BANK	1	\$351,469.83	0.26% 0	\$0.00	NA	0 \$0.00	Ν
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$403,164.29	0.29% 0	\$0.00	NA	0 \$0.00	Ν
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,109.91	0.3%0	\$0.00	NA	0 \$0.00	Ν
MIDWEST EQUITY MORTGAGE, LLC	1	1 ,	0.26% 0			0 \$0.00	Ν
	1	\$362,423.25	0.26%0	\$0.00	NA	0 \$0.00	1

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	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$410,394.52	0.3%(0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,060.83	0.15% (0 \$0.00	NA() \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$328,504.48	0.24%	0 \$0.00	NA(0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	4	\$1,455,378.81	1.06% (0 \$0.00	NA(0 \$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,211,208.33	0.88%	0 \$0.00	NA(0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$397,413.67	0.29% (0 \$0.00	NA(0\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$784,722.21	0.57% (0 \$0.00	NA(0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$385,832.41	0.28%	0 \$0.00	NA(0\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$412,342.13	0.3%(0 \$0.00	NA(0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$334,986.28	0.24% (0 \$0.00	NA(0 \$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$327,807.37	0.24% (0 \$0.00	NA(0 \$0.00	NA
	NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$415,109.91	0.3%(0 \$0.00	NA(0 \$0.00	
	NJ LENDERS CORP	3	\$1,314,038.86	0.96%(0\$0.00	NA(0\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$364,148.04	0.27% (0\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$728,882.04	0.53%(0 \$0.00	NA	0 \$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,295,930.40	0.94%(0\$0.00	NA	0\$0.00	NA
	OPES ADVISORS, INC	1	\$527,222.15	0.38% (0\$0.00	
	PACOR MORTGAGE							
	CORP, A CORPORATION	1	\$294,109.99	0.21%	0\$0.00	NAU	0\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$295,106.97	0.22%	0\$0.00	NA	0\$0.00	NA
	PATRIOT COMMUNITY	1	\$394,803.49	0.29% (00 02	NA	0\$0.00	NA
	BANK,A STATE BANK							
	PEOPLES BANK	1	\$350,171.79	0.26% (1 1	0\$0.00	T
	,	й . Г.	\$399,410.72	0.000	0 \$0.00		\$0.00	NA

PEOPLES NATIONAL BANK					
PERL MORTGAGE, INC	2	\$631,865.28	0.46% 0 \$0.00	NA0	\$0.00 NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3		0.9% 0 \$0.00		
PHH HOME LOANS, LLC	1	\$335,443.93	0.24% 0 \$0.00	NA0	\$0.00 NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,371.94			
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$298,640.21	0.22% 0 \$0.00) NA03	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$710,927.62	0.52% 0 \$0.00) NA0S	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,439.12	0.22%0\$0.00	NA 0	\$0.00 NA
POTOMAC MORTGAGE GROUP, INC	1	\$416,371.94	0.3% 0 \$0.00	NA 0	\$0.00 NA
PRESIDENTIAL BANK, FSB	1	\$398,226.43	0.29% 0 \$0.00	NA0	\$0.00 NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$624,578.50	0.46% 0 \$0.00	NA0	\$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$415,741.90	0.3% 0 \$0.00	NA 0	\$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	\$267,780.73	0.2% 0 \$0.00	NA0	\$0.00 NA
PRIORITY MORTGAGE CORP	1	\$193,015.91	0.14% 0 \$0.00	NA0	\$0.00 NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$373,436.70	0.27% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT MORTGAGE CORPORATION	1	\$409,566.52	0.3% 0 \$0.00	NA 0	\$0.00 NA
PULASKI BANK	1	\$344,480.38	0.25% 0 \$0.00	NA0	\$0.00 NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,793.20			
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$474,595.24	0.35% 0 \$0.00		
RMR FINANCIAL, LLC	1		0.3% 0 \$0.00		
RPM MORTGAGE INC	7	\$3,094,915.36	2.25% 0 \$0.00	NA 0	\$0.00 NA

RPM MORTGAGE, INC	8	\$3,943,745.21	2.87% (\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$770,917.84	0.56% (\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.26%() \$0.00	NA	0\$0.00	NA
SAN DIEGO FUNDING	1	\$394,805.26	0.29%() \$0.00	NA	0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,493,709.92	1.09% (0 \$0.00	
SANDY SPRING BANK	1	\$414,581.68	0.3%(\$0.00	NA	0 \$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$298,640.21	0.22%	9\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$1,200,876.19	0.87%	\$0.00	NA	0 \$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,145.72	0.3%(\$0.00	NA	0 \$0.00	NA
STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$410,029.18	0.3%(9 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$313,191.69	0.23%	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$626,055.65	0.46% (\$0.00	NA	0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$416,371.94	0.3% (\$0.00	NA	0 \$0.00	NA
THE BANK OF CANTON, A CORPORATION	2	\$695,471.26	0.51%	\$0.00	NA	0 \$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$400,645.66	0.29% (\$0.00	NA	0 \$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$315,000.00	0.23% (\$0.00	NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,769.36	0.3%	\$0.00	NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,046.88	0.25% ()\$0.00	NA	0 \$0.00	NA
TOWNSTONE FINANCIAL INC	1	\$299,548.15	0.22%	\$0.00	NA	0 \$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$621,052.50	0.45% ()\$0.00	NA	0 \$0.00	NA
TRADITION MORTGAGE LLC	3	\$1,236,135.38	0.9%	\$0.00	NA	0 \$0.00	NA

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	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,495.68	0.3%(\$0.00	NA	0 \$0.00	NA(
	TRIDENT MORTGAGE COMPANY LP	3	\$1,223,911.11	0.89% (\$0.00	NA	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,741.91	0.3%0) \$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$407,367.25	0.3% (\$0.00	NA	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$242,266.87	0.18%	\$0.00	NA	0 \$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$415,741.91	0.3% (\$0.00	NA	0 \$0.00	NA
	VIP MORTGAGE INC	2	\$561,975.89	0.41%) \$0.00	NA	0 \$0.00	NA (
	VIP MORTGAGE, INC	1	\$415,109.90	0.3%	\$0.00	NA	0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$395,698.31	0.29% (\$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$407,380.66	0.3% (\$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,880.96	0.29% (\$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,256,817.90	0.99% () \$0.00	NA	0 \$0.00	NA
Total		361	\$137,258,458.22	100%	\$0.00		0 \$0.00	(
3138YPCD2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,795.41	1.56% (\$0.00	NA	0 \$0.00	NA(
	AMERICAN FINANCIAL NETWORK INC	1	\$278,838.61	1.47% (\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,155.95	3.17% () \$0.00	NA	0 \$0.00	NA(
	AUGUSTA FINANCIAL, INC	1	\$445,049.91	2.35% (\$0.00	NA	0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$306,252.84	1.62% (\$0.00	NA	0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$546,259.94	2.89% (\$0.00	NA	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$378,122.76	2% (\$0.00	NA	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$414,274.49	2.19% (\$0.00	NA	0 \$0.00	NA

COMPASS MORT INC., AN ILLINOI CORPORATION		\$357,593.73	1.89% 0	\$0.00 NA	0 \$0.00 NA
CORNERSTONE F LENDING, INC	HOME 2	\$536,637.38	2.83% 0	\$0.00 NA	0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,042.13	2.17% 0	\$0.00 NA	0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE INC	E 1	\$309,639.46	1.64% 0	\$0.00 NA	0\$0.00 NA
GUARANTEED R INC., A DELAWA CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$901,445.37	4.76% 0	\$0.00 NA	0 \$0.00 NA
JMJ FINANCIAL (GROUP 1	\$525,809.94	2.78% 0	\$0.00 NA	0 \$0.00 NA
JPMORGAN CHA BANK, N.A	SE 6	\$2,514,316.77	13.28% 0	\$0.00 NA	0\$0.00 NA
LEND SMART MORTGAGE LLC	1	\$389,577.36	2.06% 0	\$0.00 NA	0\$0.00 NA
MEGASTAR FINA CORP	ANCIAL 3	\$917,835.72	4.85% 0	\$0.00 NA	0\$0.00 NA
MEGASTAR FINA CORP., A COLOR CORPORATION		\$642,102.34	3.39% 0	\$0.00 NA	0 \$0.00 NA
MORIA DEVELOI INC	PMENT 1	\$366,042.71	1.93% 0	\$0.00 NA	0\$0.00 NA
MORTGAGE MAS SERVICE CORPO A CORPORATION	RATION, 1	\$480,648.04	2.54% 0	\$0.00 NA	0\$0.00 NA
NEWBRIDGE BAI NORTH CAROLIN CORPORATION	· ·	\$380,450.68	2.01% 0	\$0.00 NA	0 \$0.00 NA
NFM INC DBA NF LENDING A MAR CORPORATION		\$386,101.74	2.04% 0	\$0.00 NA	0 \$0.00 NA
NOVA FINANCIA INVESTMENT CORPORATION	L & 1	\$390,705.42	2.06% 0	\$0.00 NA	0 \$0.00 NA
PACIFIC RESIDEN MORTGAGE LLC		\$372,448.69	1.97% 0	\$0.00 NA	0\$0.00 NA
PEOPLES NATION BANK		\$336,199.69	1.78% 0	\$0.00 NA	0\$0.00 NA
PRESIDENTIAL B FSB	ANK, 3	\$1,234,543.82	6.52% 0	\$0.00 NA	0\$0.00 NA
RPM MORTGAGE	E INC 1	\$398,340.87	2.1% 0	\$0.00 NA	0 \$0.00 NA
RPM MORTGAGE CALIFORNIA CORPORATION	E, INC., A	\$339,087.65	1.79% 0	\$0.00 NA	0 \$0.00 NA
	2	\$718,507.31	3.8% 0	\$0.00 NA	0 \$0.00 NA

	SIMONICH CORPORATION						
	THE FEDERAL SAVINGS BANK	1	\$254,938.14	1.35% 0 \$0).00 NA	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,656.08	1.7% 0 \$0).00 NA	0 \$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$229,892.48	1.21% 0 \$0).00 NA	0 \$0.00	NA
	TRADITION MORTGAGE	2	\$608,722.89	3.22% 0 \$0).00 NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,163.71	1.51%0\$0).00 NA	0 \$0.00	NA
	WALL FINANCIAL INC	1	\$398,340.87	2.1% 0 \$0).00 NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,274.49	2.19% 0 \$0).00 NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,987.94	1.28% 0 \$0		0 \$0.00	NA
Total		54	\$18,929,803.33	100%0\$0).00	0 \$0.00	
Total 3138YPCE0	BANK OF COLORADO, A COLORADO BANKING CORPORATION	54				0 \$0.00 0 \$0.00	
	COLORADO BANKING			3.32% 0 \$0).00 NA		NA
	COLORADO BANKING CORPORATION COMMUNITY &	1	\$103,547.22	3.32% 0 \$0 3.11% 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA(
	COLORADO BANKING CORPORATION COMMUNITY & SOUTHERN BANK INLANTA MORTGAGE	1	\$103,547.22 \$96,915.26	3.32% 0 \$0 3.11% 0 \$0 2.87% 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA(NA(NA(
	COLORADO BANKING CORPORATION COMMUNITY & SOUTHERN BANK INLANTA MORTGAGE INC JPMORGAN CHASE	1 1 1	\$103,547.22 \$96,915.26 \$89,626.68	3.32% 0 \$0 3.11% 0 \$0 2.87% 0 \$0 87.72% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(
	COLORADO BANKING CORPORATION COMMUNITY & SOUTHERN BANK INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A TOWNSTONE FINANCIAL INC., AN ILLINOIS	1 1 1 27	\$103,547.22 \$96,915.26 \$89,626.68 \$2,734,985.45	3.32% 0 \$0 3.11% 0 \$0 2.87% 0 \$0 87.72% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA(
3138YPCE0	COLORADO BANKING CORPORATION COMMUNITY & SOUTHERN BANK INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A TOWNSTONE FINANCIAL INC., AN ILLINOIS	1 1 27 1	\$103,547.22 \$96,915.26 \$89,626.68 \$2,734,985.45 \$92,859.93 \$3,117,934.54	3.32% 0 \$0 3.11% 0 \$0 2.87% 0 \$0 87.72% 0 \$0 2.98% 0 \$0 100% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA(
3138YPCE0	COLORADO BANKING CORPORATION COMMUNITY & SOUTHERN BANK INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION JPMORGAN CHASE	1 1 27 1 31	\$103,547.22 \$96,915.26 \$89,626.68 \$2,734,985.45 \$92,859.93 \$3,117,934.54	3.32% 0 \$0 3.11% 0 \$0 2.87% 0 \$0 87.72% 0 \$0 2.98% 0 \$0 100% 0 \$0 87.18% 0 \$0	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA(NA(
3138YPCE0	COLORADO BANKING CORPORATION COMMUNITY & SOUTHERN BANK INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION JPMORGAN CHASE BANK, N.A KEY MORTGAGE	1 1 27 1 31 74	\$103,547.22 \$96,915.26 \$89,626.68 \$2,734,985.45 \$92,859.93 \$3,117,934.54 \$7,225,168.42	3.32% 0 \$0 3.11% 0 \$0 2.87% 0 \$0 87.72% 0 \$0 2.98% 0 \$0 100% 0 \$0 87.18% 0 \$0 1.17% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,868.31	1.2%	0 \$0.00	NA	0 \$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$94,244.96	1.14%	0 \$0.00	NA	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,730.09	1.2%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$197,089.48	2.38%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,483.35	1.04%	0 \$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,248.50	1.18%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$8,287,829.30	100%	0 \$0.00		0 \$0.00	
3138YPCG5	BELL STATE BANK & TRUST	1	\$149,377.82	2.31%	0\$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,485.65	1.91%	0\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	46	\$6,057,274.74	93.64%	0 \$0.00	NA	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,858.43	2.14%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$6,468,996.64	100%	0 \$0.00		0 \$0.00	
3138YPCH3	JPMORGAN CHASE BANK, N.A	9	\$1,212,521.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,212,521.99	100%	0 \$0.00		0 \$0.00	
3138ҮРСЈ9	JPMORGAN CHASE BANK, N.A	18	\$5,172,576.26	95.93%	0\$0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$219,645.20	4.07%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,392,221.46	100%	0 \$0.00		0 \$0.00	
3138ҮРСК6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,903.46	0.97%	0 \$0.00	NA	0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$71,814.28	0.93%	0 \$0.00	NA	0 \$0.00	NA
		1	\$82,775.98	1.07%	0 \$0.00	NA	0 \$0.00	NA

	FIRST INTERNET BANK OF INDIANA							
	FIRST OPTION MORTGAGE, LLC	1	\$78,444.73	1.02% (\$0.00	NA	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,682.76	1.03% () \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	104	\$7,181,126.98	93.14% (0\$0.00	NA	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$69,823.51	0.91%	\$0.00	NA	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$71,810.02	0.93% (\$0.00	NA	0 \$0.00	NA
Total		111	\$7,710,381.72	100%) \$0.00		0 \$0.00	(
3138YPCL4	CAPSTAR LENDING LLC	1	\$166,838.18	2.95% (00 02	NA	0 \$0.00	NA(
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,999.88				0 \$0.00	
	JPMORGAN CHASE BANK, N.A	32	\$5,166,667.56	91.44% () \$0.00	NA	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.54	2.88% () \$0.00	NA	0 \$0.00	NA
Total		35	\$5,650,265.16	100%) \$0.00		0 \$0.00	(
3138YPCM2	JPMORGAN CHASE BANK, N.A	11	\$2,040,017.41	91.49% () \$0.00	NA	0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,678.50	8.51% (\$0.00	NA	0 \$0.00	NA(
Total		12	\$2,229,695.91	100%) \$0.00		0 \$0.00	(
3138YPCN0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,270.10	36.09% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,193.67	19.66% () \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$251,045.04	23.83% (\$0.00	NA	0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$215,162.66	20.42%	0\$0.00	NA	0 \$0.00	NA
Total		4	\$1,053,671.47	100% () \$0.00		0 \$0.00	
3138YPCP5	JPMORGAN CHASE BANK, N.A	16	\$2,567,033.31	100% () \$0.00	NA	0 \$0.00	NA
Total		16	\$2,567,033.31	100%) \$0.00		0 \$0.00	(

3138YPCQ3	JPMORGAN CHASE BANK, N.A	12	\$3,076,000.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,076,000.42	100%	0	\$0.00		0	\$0.00	
3138YPCR1	GULF COAST BANK AND TRUST COMPANY	1	\$118,497.27	2.41%	0	\$0.00	NA	.0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	37	\$4,792,989.29	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,911,486.56	100%	0	\$0.00		0	\$0.00	(
3138YPCS9	JPMORGAN CHASE BANK, N.A	6	\$1,117,564.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,117,564.56	100%	0	\$0.00		0	\$0.00	(
3138YPCT7	JPMORGAN CHASE BANK, N.A	10	\$1,854,216.18	94.35%	0	\$0.00	NA	.0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$110,996.87	5.65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,965,213.05	100%	0	\$0.00		0	\$0.00	
3138YPCU4	AMERICAN SECURITY MORTGAGE CORP	1	\$499,654.29	2.89%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$438,005.65	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$741,430.19	4.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$488,040.22	2.82%	0	\$0.00	NA	.0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,125.73	2.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$444,654.40	2.57%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$5,103,649.94	29.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	2	\$926,448.14	5.35%	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$485,530.72	2.81%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$447,119.12	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1		1 1					\$0.00	
		1	\$461,571.97	2.67%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN BANK & TRUST COMPANY	ſ								
	PATRIOT COMMUNITY BANK	1	\$516,203.98	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$624,536.93	3.61%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$616,035.49	3.56% (0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$622,664.85	3.6%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$467,824.98			\$0.00			\$0.00	NA
	RPM MORTGAGE INC	3	\$1,539,877.19	8.9%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,243,244.88						\$0.00	NA
	VIP MORTGAGE INC	1	¢,1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00	NA
Total		33	\$17,301,552.84	100%	0	\$0.00		0	\$0.00	
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3138YPCV2	JPMORGAN CHASE BANK, N.A	8	. , ,						\$0.00	NA
Total		8	\$1,421,366.84	100%	0	\$0.00		0	\$0.00	
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3138YPCW0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$537,735.36	2.96% (0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,942.86	2.66% (0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$622,846.94	3.43% (0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$438,174.93	2.41%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC	1	\$595,463.55	3.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$437,968.45	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$577,739.06	3.18% (0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$577,490.11	3.18% (0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,391.84	2.58% 0	\$0.00	NA	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,942.86	2.66% 0	\$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$418,257.89	2.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,070.09	2.49% (\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$1,027,971.25	5.65% 0	\$0.00	NA	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$615,378.72	3.38% (0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$497,875.54	2.74% 0	\$0.00	NA	0 \$0.00	NA
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$593,136.43	3.26% (\$0.00	NA	0 \$0.00	NA
RMR FINANCIAL, LLC	2	\$976,328.89	5.37% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE INC	6	\$2,965,711.55	16.31%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$1,138,686.15	6.26% 0	\$0.00	NA	0 \$0.00	NA
SIMONICH CORPORATION	2	\$1,180,297.63	6.49% 0	\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,428.98	2.78% 0	\$0.00	NA	0 \$0.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$562,603.54	3.09% 0	\$0.00	NA	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$559,616.26	3.08% 0	\$0.00	NA	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,900.42	2.71%0	\$0.00	NA	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,773.19	2.87% (\$0.00	NA	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$452,074.35	2.48% 0	\$0.00	NA	0 \$0.00	NA

Total		35	\$18,183,806.84	100%	\$0.00		0	\$0.00	
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3138YPCX8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,812.54	13.98% (\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,071.88					\$0.00	
	RMR FINANCIAL, LLC	3	\$1,567,270.92	36.71%	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$470,686.57	11.03% (\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$620,415.88	14.53%	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$456,820.69	10.7% (\$0.00			\$0.00	NA
Total		8	\$4,269,078.48	100%	\$0.00		0	\$0.00	
3138YPCY6	CAPITAL CENTER L.L.C	1	\$381,970.48	4.4% (\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	34	\$8,160,879.59	94.06% (\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,624.28	1.54% (\$0.00	NA	0	\$0.00	NA
Total		36	\$8,676,474.35	100%	\$0.00		0	\$0.00	
3138YPCZ3	JPMORGAN CHASE BANK, N.A	75	\$9,645,861.64	100% (\$0.00	NA	0	\$0.00	NA
Total		75	\$9,645,861.64	100%	\$0.00		0	\$0.00	
3138YPD25	EMBRACE HOME LOANS, INC	18	\$4,478,905.00	70.3% (\$0.00	NA	.0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,488,512.13	23.36% (\$0.00	NA	0	\$0.00	NA
	USAMERIBANK	3	\$404,000.00	6.34%	\$0.00	NA		\$0.00	NA
Total		27	\$6,371,417.13	100%	\$0.00		0	\$0.00	
3138YPD33	EMBRACE HOME LOANS, INC	58	\$10,157,891.06	94.04% (\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$644,200.00	5.96% (\$0.00	NA	0	\$0.00	NA
Total		61	\$10,802,091.06	100%	\$0.00		0	\$0.00	
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3138YPD41	EMBRACE HOME LOANS, INC	15	\$3,858,067.60	78.42% (\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$896,750.00	18.23% (\$0.00	NA	0	\$0.00	NA

	USAMERIBANK	1	\$165,000.00	3.35% ()\$0.00) NA	0	\$0.00	NA
Total		19						\$0.00	
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3138YPD58	EMBRACE HOME LOANS, INC	22	\$4,678,263.00	73.08% 0)\$0.00) NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$985,136.94					\$0.00	
	USAMERIBANK	2					_	\$0.00	NA
Total		28	\$6,401,799.94	100%0) \$0.00)	0	\$0.00	
3138YPD66	EMBRACE HOME LOANS, INC	13	\$4,021,245.00	80.18% 0)\$0.00) NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$664,000.00	13.24% 0)\$0.00			\$0.00	NA
	USAMERIBANK	1					-	\$0.00	NA
Total		17	\$5,015,245.00	100%)\$0.00		0	\$0.00	
3138YPD74	EMBRACE HOME LOANS, INC	25	\$6,247,901.00	100% 0)\$0.00) NA	0	\$0.00	NA
Total		25	\$6,247,901.00	100%0) <u>\$0.00</u>)	0	\$0.00	
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3138YPDA7	FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,321.17	7.73% 0)\$0.00) NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,318.86	11.49% ()\$0.00) NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,054,603.20	70.82% 0)\$0.00) NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$288,842.52					\$0.00	
Total		11	\$2,901,085.75	100%) \$0.00)	0	\$0.00	
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3138YPDB5	JPMORGAN CHASE BANK, N.A	106	. , ,					\$0.00	
Total	′	106	\$10,070,469.01	100%0)\$0.00	<u> </u>	0	\$0.00	
3138YPDC3	FRONTIER FINANCIAL INC	1	\$245,350.89	17.71% 0)\$0.00) NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,140,362.89					\$0.00	
Total		7	\$1,385,713.78	100% 0)\$0.00	/	0	\$0.00	

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3138YPDD1	AMERICAN FINANCING CORPORATION	1	\$223,309.19	7.01%	0\$0.00) NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,078.32	11.56%	0,90.00) NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,283.91	8.17%			0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$269,915.00	8.47%	0\$0.00	NA NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,686,254.06	52.94%	0 \$0.00	NA	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,431.44	11.85%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,185,271.92	100%	0 \$0.00		0 \$0.00	
3138YPDE9	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,290.81	3.88%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,724.45	5.18%	0\$0.00) NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$3,049,652.32	79.17%	0 \$0.00	NA	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,514.20	4.66%	0\$0.00) NA	0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$273,859.36	7.11%			0 \$0.00	NA
Total		22	\$3,852,041.14	100%	0 \$0.00		0 \$0.00	
			¢100 2 00 1 2	1.0 %	0.000		0 00 00	
3138YPDF6	ALERUS FINANCIAL NA AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$188,290.12 \$243,898.84	4.3% (5.57% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	ATLANTIC HOME LOANS, INC	1	\$258,831.41	5.91%	0 \$0.00) NA	0 \$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	9.47%	0 \$0.00	NA	0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$98,923.37	2.26%	0\$0.00	NA NA	0 \$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$247,880.85	5.66%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$193,967.19	4.43%	0\$0.00	NA	0 \$0.00	NA
	GOOGAIN, INC, A CORPORATION	1	\$410,646.00	9.37%	0 \$0.00	NA	0 \$0.00	NA
		5	\$1,445,409.76	32.98%	0\$0.00	NA NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, N.A							
	PATRIOT BANK MORTGAGE, INC	1	\$210,013.46	4.79%	0 \$0.00	NA	0 \$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$346,444.69	7.91%	0 \$0.00	NA	0 \$0.00) NA
	PEOPLES NATIONAL BANK	1	\$158,533.25	3.62%	0 \$0.00	NA	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$164,265.74	3.73%	0 \$0.00		0 \$0.00	
Total		18	\$4,382,230.46	100%	0 \$0.00		0 \$0.00	
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3138YPDG4	FIRST NATIONAL BANK	1	\$345,543.25	7.04%	0\$0.00	NA	0 \$0.00	NA NA
	JPMORGAN CHASE BANK, N.A	22	\$4,485,211.51	91.36%	0 \$0.00	NA	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$78,658.85		0 \$0.00		0 \$0.00	
Total		24	\$4,909,413.61	100%	0 \$0.00		0 \$0.00	
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3138YPDH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,845.64	1.4%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$180,202.55	1.59%	0 \$0.00	NA	0 \$0.00) NA
	ATLANTIC HOME LOANS	1	\$111,496.77	0.98%	0\$0.00	NA	0 \$0.00	NA NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$305,660.89	2.7%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$154,319.54	1.36%	0 \$0.00	NA	0 \$0.00) NA
	FEARON FINANCIAL, LLC	1	\$223,909.13	1.98%	0 \$0.00	NA	0 \$0.00) NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,562.58				0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,088.83	1.85%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$6,231,569.30	55.01%	0 \$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$298,664.99	2.64%	0 \$0.00	NA	0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$189,162.89	1.67%	0 \$0.00	NA	0 \$0.00	NA
	MAIN BANK	1	\$260,868.59	2.3%	0 \$0.00	NA	0 \$0.00	NA NA
	PEOPLES BANK	1	\$170,744.40	1.51%	0 \$0.00	NA	0 \$0.00	NA NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,052.75	1.89%	0 \$0.00	NA	0 \$0.00	NA

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PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$73,956.77	0.65%() \$0.00	NA	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	2.19% () \$0.00	NA	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$103,828.08	0.92%()\$0.00	NA	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$539,000.00	4.76% () \$0.00	NA	0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$340,577.64	3.01%()\$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$182,360.42	1.61%()\$0.00	NA	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	3	\$579,104.59	5.11%()\$0.00	NA	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$283,308.79	2.5% () \$0.00	NA	0 \$0.00	NA
	46	\$11,328,285.14	100%) \$0.00		0 \$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,555.39	5.73%() \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	16	\$1,608,487.07	89.01%)\$0.00	NA	0 \$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$95,000.00					
	18	\$1,807,042.46	100%) \$0.00		0 \$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$117,510.63	1.58% () \$0.00	NA	0\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$136,437.59	1.84% ()\$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,500.00	1.53% () \$0.00	NA	0 \$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.69% () \$0.00	NA	0 \$0.00	NA
CENDERA FUNDING INC	1	\$121,500.00	1.64% () \$0.00	NA	0 \$0.00	NA
EAGLEBANK	1	\$110,544.32	1.49% () \$0.00	NA	0 \$0.00	NA
			1	1	1		1
	LIMITED LIABILITY COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK POTOMAC MORTGAGE GROUP, INC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY ULLOW BEND MORTGAGE COMPANY LLC MORTGAGE COMPANY LLC AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A MIDWEST BANKCENTRE, A MISSOURI CORPORATION JPMORGAN CHASE BANK, N.A MIDWEST BANKCENTRE, A MISSOURI CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AMERICAN MORTGAGE A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	LIMITED LIABILITY1COMPANY1PINNACLE BANK, A1TENNESSEE BANK1TENNESSEE BANK1OTOMAC MORTGAGE1GROUP, INC1THE EQUITABLE2MORTGAGE2CORPORATION1INC1TRIDENT MORTGAGE1UNION BANK AND TRUST3COMPANY LP1UNION BANK AND TRUST3COMPANY1LLC46AMERICAN FINANCING1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1JPMORGAN CHASE16BANK, N.A1MIDWEST BANKCENTRE, A MISSOURI1CORPORATION1CORPORATION1AMERICAN FINANCING CORPORATION1MIDWEST BANKCENTRE, A MISSOURI1A & N MORTGAGE1SERVICES, INC., AN ILLINOIS CORPORATION1AMERICAN MORTGAGE1AMERICAN MORTGAGE1AMERICAN MORTGAGE1AND EQUITY CONSULTANTS INC A CORPORATION1ANCHOR FUNDING INC., A CALIFORNIA1ACALIFORNIA1CORPORATION1ACALIFORNIA1CORPORATION1ACALIFORNIA1CORPORATION1ACALIFORNIA1CORPORATION1ACALIFORNIA1CORPORATI	LIMITED LIABILITY COMPANY1\$73,956.77PINNACLE BANK, A STATE-CHARTERED1\$248,000.00TENNESSEE BANK1\$103,828.08POTOMAC MORTGAGE GROUP, INC1\$103,828.08MORTGAGE2\$539,000.00CORPORATION1\$340,577.64THE EQUITABLE MORTGAGE1\$182,360.42MORTGAGE COMPANY LP1\$182,360.42UNION BANK AND TRUST COMPANY LP3\$579,104.59WILLOW BEND MORTGAGE COMPANY1\$283,308.79LLC46\$11,328,285.14MORTGAGE COMPANY LLC1\$103,555.39CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION1\$103,555.39PMORGAN CHASE BANK, N.A16\$1,608,487.07MIDWEST BANKCENTRE, A MISSOURI CORPORATION1\$95,000.00CORPORATION1\$117,510.63ILLINOIS CORPORATION1\$117,510.63ILLINOIS CORPORATION1\$113,500.00AMERICAN FINANCING CORPORATION1\$113,500.00AMERICAN FINANCING CORPORATION1\$113,500.00AMERICAN MORTGAGE AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1\$113,500.00AMERICAN FUNDING INC., A CALIFORNIA1\$1121,500.00CORPORATION1\$1121,500.00CORPORATION1\$1121,500.00CORPORATION1\$1121,500.00CORPORATION1\$1121,500.00CORPORATION1\$110,544.32 <td>LIMITED LIABILITY 1 \$73,956.77 0.65% PINNACLE BANK, A 1 \$248,000.00 2.19% TENNESSEE BANK 1 \$103,828.08 0.92% POTOMAC MORTGAGE 1 \$103,828.08 0.92% GROUP, INC 1 \$103,828.08 0.92% THE EQUITABLE 2 \$539,000.00 4.76% MORTGAGE 1 \$1340,577.64 3.01% CORPORATION 1 \$340,577.64 3.01% THE MORTGAGE FIRM, INC 1 \$182,360.42 1.61% UNION BANK AND TRUST COMPANY LP 1 \$182,360.42 1.61% WILLOW BEND 1 \$2283,308.79 2.5% MORTGAGE COMPANY 1 \$283,308.79 2.5% LLC 46 \$11,328,285.14 100% MORTGAGE COMPANY 1 \$103,555.39 5.73% CORPORATION 1 \$103,555.39 5.73% MIDWEST BANKCENTRE, A MISSOURI 1 \$16,608,487.07 89.01% MIDWEST BANKCENTRE, A MISSOURI 1 \$117,510.63 1.58% CORPORATION 1</td> <td>LIMITED LIABILITY 1 \$73,956.77 0.65% 0 80.00 PINNACLE BANK, A STATE-CHARTERED 1 \$248,000.00 2.19% 0 80.00 STATE-CHARTERED 1 \$248,000.00 2.19% 0 80.00 POTOMAC MORTGAGE 1 \$103,828.08 0.92% 0 80.00 GROUP, INC 2 \$539,000.00 4.76% 0 80.00 CORPORATION 2 \$539,000.00 4.76% 0 80.00 THE MORTGAGE 1 \$340,577.64 3.01% 0 80.00 COMPANY LP 1 \$182,360.42 1.61% 0 80.00 UNION BANK AND TRUST 3 \$579,104.59 5.11% 0 80.00 WILLOW BEND 4 \$11,328,285.14 100% 0 80.00 MORTGAGE COMPANY 1 \$103,555.39 5.73% 0 80.00 LLC 46 \$11,328,285.14 100% 0 80.00 MIDWEST BANKCENTRE, 1 \$103,555.39 5.73% 0 \$0.00 MIDWEST BA</td> <td>LIMITED LIABILITY 1 \$73,956.77 0.65% \$0.00 NA PINNACLE BANK, A 573,956.77 0.65% \$0.00 NA PINNACLE BANK, A 5248,000.00 2.19% \$0.00 NA POTOMAC MORTGAGE 1 \$103,828.08 0.92% \$0.00 NA POTOMAC MORTGAGE 2 \$539,000.00 4.76% \$0.00 NA CORPORATION 1 \$340,577.64 3.01% \$0.00 NA THE EQUITABLE 2 \$539,000.00 4.76% \$0.00 NA INC 1 \$340,577.64 3.01% \$0.00 NA UNION BANK AND TRUST 3 \$579,104.59 \$5.11% \$0.00 NA WILLOW BEND 1 \$283,308.79 2.5% \$0.00 NA MORTGAGE COMPANY 1 \$283,308.79 2.5% \$0.00 NA LLC 46 \$11,328,285.14 100% \$0.00 NA MORTGAGE COMPANY 1 \$103,555.39 5.73%<td>LIMITED LIABILITY 1 \$73,956.77 0.65% 0 NA 0 \$0.00 PINNACLE BANK. A STATE-CHARTERED 1 \$248,000.00 2.19% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE 1 \$103,828.08 0.92% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE 2 \$539,000.00 4.76% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$340,577.64 3.01% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$182,360.42 1.61% 0 \$0.00 NA 0 \$0.00 UNION BANK AND TRUST 3 \$579,104.59 5.11% 0 \$0.00 NA 0 \$0.00 ULLOW BEND 1 \$2283,308.79 2.5% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE 16 \$1,608,487.07 89.01% 0 \$0.00 NA \$0 \$0.00</td></td>	LIMITED LIABILITY 1 \$73,956.77 0.65% PINNACLE BANK, A 1 \$248,000.00 2.19% TENNESSEE BANK 1 \$103,828.08 0.92% POTOMAC MORTGAGE 1 \$103,828.08 0.92% GROUP, INC 1 \$103,828.08 0.92% THE EQUITABLE 2 \$539,000.00 4.76% MORTGAGE 1 \$1340,577.64 3.01% CORPORATION 1 \$340,577.64 3.01% THE MORTGAGE FIRM, INC 1 \$182,360.42 1.61% UNION BANK AND TRUST COMPANY LP 1 \$182,360.42 1.61% WILLOW BEND 1 \$2283,308.79 2.5% MORTGAGE COMPANY 1 \$283,308.79 2.5% LLC 46 \$11,328,285.14 100% MORTGAGE COMPANY 1 \$103,555.39 5.73% CORPORATION 1 \$103,555.39 5.73% MIDWEST BANKCENTRE, A MISSOURI 1 \$16,608,487.07 89.01% MIDWEST BANKCENTRE, A MISSOURI 1 \$117,510.63 1.58% CORPORATION 1	LIMITED LIABILITY 1 \$73,956.77 0.65% 0 80.00 PINNACLE BANK, A STATE-CHARTERED 1 \$248,000.00 2.19% 0 80.00 STATE-CHARTERED 1 \$248,000.00 2.19% 0 80.00 POTOMAC MORTGAGE 1 \$103,828.08 0.92% 0 80.00 GROUP, INC 2 \$539,000.00 4.76% 0 80.00 CORPORATION 2 \$539,000.00 4.76% 0 80.00 THE MORTGAGE 1 \$340,577.64 3.01% 0 80.00 COMPANY LP 1 \$182,360.42 1.61% 0 80.00 UNION BANK AND TRUST 3 \$579,104.59 5.11% 0 80.00 WILLOW BEND 4 \$11,328,285.14 100% 0 80.00 MORTGAGE COMPANY 1 \$103,555.39 5.73% 0 80.00 LLC 46 \$11,328,285.14 100% 0 80.00 MIDWEST BANKCENTRE, 1 \$103,555.39 5.73% 0 \$0.00 MIDWEST BA	LIMITED LIABILITY 1 \$73,956.77 0.65% \$0.00 NA PINNACLE BANK, A 573,956.77 0.65% \$0.00 NA PINNACLE BANK, A 5248,000.00 2.19% \$0.00 NA POTOMAC MORTGAGE 1 \$103,828.08 0.92% \$0.00 NA POTOMAC MORTGAGE 2 \$539,000.00 4.76% \$0.00 NA CORPORATION 1 \$340,577.64 3.01% \$0.00 NA THE EQUITABLE 2 \$539,000.00 4.76% \$0.00 NA INC 1 \$340,577.64 3.01% \$0.00 NA UNION BANK AND TRUST 3 \$579,104.59 \$5.11% \$0.00 NA WILLOW BEND 1 \$283,308.79 2.5% \$0.00 NA MORTGAGE COMPANY 1 \$283,308.79 2.5% \$0.00 NA LLC 46 \$11,328,285.14 100% \$0.00 NA MORTGAGE COMPANY 1 \$103,555.39 5.73% <td>LIMITED LIABILITY 1 \$73,956.77 0.65% 0 NA 0 \$0.00 PINNACLE BANK. 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A STATE-CHARTERED 1 \$248,000.00 2.19% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE 1 \$103,828.08 0.92% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE 2 \$539,000.00 4.76% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$340,577.64 3.01% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$182,360.42 1.61% 0 \$0.00 NA 0 \$0.00 UNION BANK AND TRUST 3 \$579,104.59 5.11% 0 \$0.00 NA 0 \$0.00 ULLOW BEND 1 \$2283,308.79 2.5% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE 16 \$1,608,487.07 89.01% 0 \$0.00 NA \$0 \$0.00

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MEGASTAR FINANCIAL CORP	1	\$112,536.11	1.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,466.32	1.75%	0	\$0.00	NA	0	\$0.00	NA
TOWNSTONE FINANCIAL INC	1	\$149,250.00	2%	0	\$0.00	NA	0	\$0.00	NA
	59	\$7,418,327.00	100%	0	\$0.00		0	\$0.00	
EMBRACE HOME LOANS, INC	23	\$5,100,777.57	54.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	9	\$2,477,249.55	26.32%	0	\$0.00	NA	0	\$0.00	NA
US AMERIBANK	1	\$237,627.94							NA
USAMERIBANK							-		NA
	38	\$9,410,542.45	100%	0	\$0.00		0	\$0.00	
EMBRACE HOME LOANS, INC	48	\$9,226,496.72	87.74%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$872,911.32	8.3%	0	\$0.00				NA
USAMERIBANK	1	\$416,412.45					-		NA
	52	\$10,515,820.49	100%	0	\$0.00		0	\$0.00	
EMBRACE HOME LOANS, INC	15	\$5,018,832.42	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$5,018,832.42	100%	0	\$0.00		0	\$0.00	
EMBRACE HOME LOANS, INC	19	\$6,005,103.04	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$6,005,103.04	100%	0	\$0.00		0	\$0.00	
EMBRACE HOME LOANS, INC	12	\$1,882,688.32	93.45%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$132,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	13	\$2,014,688.32	100%	0	\$0.00		0	\$0.00	
EMBRACE HOME LOANS.					±0.00			±	
INC	22	\$4,795,908.76							NA
	22	\$4,795,908.76	100%	0	\$0.00		0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,061,622.17	100%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,061,622.17	100%	0	\$0.00		0	\$0.00	
	10	\$5.000 CO5.00	1000	0	¢0.00	N T 4	0	¢0.00	
	18	\$5,283,685.03	100%	U	\$0.00	NA	υ	\$0.00	NA
	CORP MORTGAGE CAPITAL ASSOCIATES, INC TOWNSTONE FINANCIAL INC EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY US AMERIBANK USAMERIBANK USAMERIBANK EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY USAMERIBANK EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC	CORP1MORTGAGE CAPITAL ASSOCIATES, INC1TOWNSTONE FINANCIAL INC1INC59EMBRACE HOME LOANS, INC23ROCKLAND TRUST COMPANY9US AMERIBANK1USAMERIBANK5EMBRACE HOME LOANS, INC38MOCKLAND TRUST COMPANY3USAMERIBANK1USAMERIBANK3EMBRACE HOME LOANS, INC48ROCKLAND TRUST COMPANY3USAMERIBANK1EMBRACE HOME LOANS, INC15EMBRACE HOME LOANS, INC15EMBRACE HOME LOANS, INC19EMBRACE HOME LOANS, INC19EMBRACE HOME LOANS, INC12EMBRACE HOME LOANS, INC12EMBRACE HOME LOANS, INC12GUARANTEED RATE, INC, A DELAWARE CORPORATION22GUARANTEED RATE, INC, A DELAWARE CORPORATION4	CORP 1 \$112,336.11 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$129,466.32 TOWNSTONE FINANCIAL INC 1 \$149,250.00 EMBRACE HOME LOANS, INC 59 \$7,418,327.00 COMPANY 23 \$5,100,777.57 ROCKLAND TRUST COMPANY 9 \$2,477,249.55 US AMERIBANK 1 \$237,627.94 USAMERIBANK 1 \$237,627.94 USAMERIBANK 5 \$1,594,887.39 EMBRACE HOME LOANS, INC 48 \$9,226,496.72 ROCKLAND TRUST COMPANY 3 \$872,911.32 USAMERIBANK 1 \$416,412.45 INC 52 \$10,515,820.49 EMBRACE HOME LOANS, INC 15 \$5,018,832.42 INC 15 \$5,018,832.42 EMBRACE HOME LOANS, INC 19 \$6,005,103.04 EMBRACE HOME LOANS, INC 19 \$6,005,103.04 EMBRACE HOME LOANS, INC 12 \$1,882,688.32 INC 13 \$2,014,688.32 INC 13 \$2,014,688.32	CORP 1 \$112,536.11 1.52% MORTGAGE CAPITAL ASSOCIATES, INC 1 \$129,466.32 1.75% TOWNSTONE FINANCIAL INC 1 \$149,250.00 2% EMBRACE HOME LOANS, INC 23 \$5,100,777.57 54.2% ROCKLAND TRUST COMPANY 9 \$2,477,249.55 26.32% USAMERIBANK 1 \$237,627.94 2.53% USAMERIBANK 5 \$1,594,887.39 16.95% MORC 38 \$9,410,542.45 100% EMBRACE HOME LOANS, INC 48 \$9,226,496.72 \$7.74% ROCKLAND TRUST COMPANY 3 \$872,911.32 \$8.3% USAMERIBANK 1 \$416,412.45 3.96% INC 52 \$10,515,820.49 100% 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TOWNSTONE FINANCIAL INC 1 \$149,250.00 2% 0 \$0.00 EMBRACE HOME LOANS, INC 59 \$7,418,327.00 100% 0 \$0.00 EMBRACE HOME LOANS, INC 23 \$5,100,777.57 54.2% 0 \$0.00 US AMERIBANK 1 \$237,627.94 2.53% 0 \$0.00 USAMERIBANK 1 \$237,627.94 2.53% 0 \$0.00 USAMERIBANK 1 \$237,627.94 2.53% 0 \$0.00 USAMERIBANK 1 \$24,477,249.55 26.32% 0 \$0.00 USAMERIBANK 1 \$24,477,249.55 26.32% 0 \$0.00 USAMERIBANK 1 \$21,477,249.55 26.32% 0 \$0.00 EMBRACE HOME LOANS, INC 38 \$9,410,542.45 100% \$0.00 \$0.00 EMBRACE HOME LOANS, INC </td <td>CORP 1 \$112,336.11 1.52% 0[\$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC 1 \$129,466.32 1.75% 0[\$0.00 NA IOWNSTONE FINANCIAL INC 1 \$149,250.00 2% 0[\$0.00 NA EMBRACE HOME LOANS, INC 23 \$5,100,777.57 54.2% 0[\$0.00 NA COMPANY 9 \$2,477,249.55 26.32% 0[\$0.00 NA USAMERIBANK 1 \$237,627.94 2.53% 0[\$0.00 NA USAMERIBANK 1 \$237,627.94 2.53% 0[\$0.00 NA USAMERIBANK 1 \$237,627.94 2.53% 0[\$0.00 NA USAMERIBANK 1 \$247,7249.55 0[\$0.00 NA USAMERIBANK 1 \$416,412.45 100% 0[\$0.00 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LOANS, INC 59 \$7,418,327.00 100% 0 \$0.00 NA 0 \$0.00 COMPANY 9 \$2,477,249.55 26.32% 0 \$0.00 NA \$0.00 US AMERIBANK 1 \$237,627.94 2.53% 0 \$0.00 NA \$0.00 US AMERIBANK 5 \$1,594,887.39 16.95% 0 \$0.00 NA \$0.00 US AMERIBANK 5 \$1,594,887.39 16.95% 0 \$0.00 NA \$0.00 EMBRACE HOME LOANS, INC 48 \$9,226,496.72 \$7.74% 0 \$0.00 NA \$0.00 USAMERIBANK 1 \$416,412.45 3.96%</td>	CORP 1 \$112,336.11 1.52% 0[\$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC 1 \$129,466.32 1.75% 0[\$0.00 NA IOWNSTONE FINANCIAL INC 1 \$149,250.00 2% 0[\$0.00 NA EMBRACE HOME LOANS, INC 23 \$5,100,777.57 54.2% 0[\$0.00 NA COMPANY 9 \$2,477,249.55 26.32% 0[\$0.00 NA USAMERIBANK 1 \$237,627.94 2.53% 0[\$0.00 NA USAMERIBANK 1 \$237,627.94 2.53% 0[\$0.00 NA USAMERIBANK 1 \$237,627.94 2.53% 0[\$0.00 NA USAMERIBANK 1 \$247,7249.55 0[\$0.00 NA USAMERIBANK 1 \$416,412.45 100% 0[\$0.00 NA COMPANY 3 \$872,911.32 8.3% 0[\$0.00 NA COMPANY 3 \$872,911.32 8.3% 0[\$0.00 NA USAMERIBANK 1 \$416,412.45 3.96% 0[\$0.00 NA INC 15 \$5,018,832.42 100% 0[\$0.00	CORP 1 \$112,536,11 1.52% \$0,80.00 NA0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$129,466.32 1.75% \$0,000 NA0 TOWNSTONE FINANCIAL INC 1 \$149,250.00 2% \$0,000 NA0 EMBRACE HOME LOANS, INC 23 \$5,100,777.57 54.2% \$0,000 NA0 COMPANY 9 \$2,477,249.55 26.32% \$0,000 NA0 USAMERIBANK 1 \$237,627.94 2.53% \$0,000 NA0 USAMERIBANK 1 \$237,627.94 2.53% \$0,000 NA0 USAMERIBANK 1 \$237,627.94 2.53% \$0,000 NA0 USAMERIBANK 1 \$24,77,249.55 26.32% \$0,000 NA0 USAMERIBANK 1 \$24,77,249.55 \$0,000 NA0 \$0,000 \$0,000 EMBRACE HOME LOANS, INC 48 \$9,226,496.72 \$7,74% \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	CORP 1 \$112,336.11 1.52% 0 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$129,466.32 1.75% 0 \$0.00 NA 0 \$0.00 IOWNSTONE FINANCIAL INC 1 \$149,250.00 2% 0 \$0.00 0 \$0.00 EMBRACE HOME LOANS, INC 59 \$7,418,327.00 100% 0 \$0.00 NA 0 \$0.00 COMPANY 9 \$2,477,249.55 26.32% 0 \$0.00 NA \$0.00 US AMERIBANK 1 \$237,627.94 2.53% 0 \$0.00 NA 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	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total		18	\$5,283,685.03	100% 0 \$0.00	0 \$0.00
3138YPE40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,811,807.46	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		17	\$4,811,807.46	100% 0 \$0.00	0 \$0.00
3138YPE73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,724,521.59	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		15	\$4,724,521.59	100% 0 \$0.00	0 \$0.00
3138YPE81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,967,023.46	100% 0 \$0.00	NA0\$0.00 NA0
Total		17	\$4,967,023.46	100% 0 \$0.00	0 \$0.00
3138YPE99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,341.26	100% 0 \$0.00	NA0\$0.00 NA0
Total		6	\$1,119,341.26	100% 0 \$0.00	0 \$0.00
3138YPEN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,874,118.46	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		21	\$2,874,118.46	100% 0 \$0.00	0 \$0.00
3138YPEP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,576,369.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$4,576,369.28	100% 0 \$0.00	0 \$0.00
3138YPEQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,526,811.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,526,811.72	100% 0 \$0.00	0 \$0.00
3138YPER9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,577,640.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$5,577,640.91	100% 0\$0.00	0 \$0.00
3138YPES7	GUARANTEED RATE, INC., A DELAWARE	15	\$1,278,795.14	100% 0 \$0.00	NA 0 \$0.00 NA

	CORPORATION							
Total		15	\$1,278,795.14	100%	0 \$0.00	(0 \$0.00	
3138YPET5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,908,830.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,908,830.71	100%	0 \$0.00		0 \$0.00	
3138YPEW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,184,103.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,184,103.43	100%	0 \$0.00		0 \$0.00	
3138YPEX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,811,768.66		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,811,768.66	100%	0 \$0.00		0 \$0.00	
3138YPEZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,021.57		0\$0.00	NA	0\$0.00	NA
Total		4	\$1,502,021.57	100%	0 \$0.00		0 \$0.00	
3138YPFC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,705,323.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,705,323.11	100%	0 \$0.00		0 \$0.00	
3138YPFD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,516,171.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,516,171.36	100%	0 \$0.00		0 \$0.00	
3138YPFE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,048,883.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,048,883.69	100%	0 \$0.00		0 \$0.00	
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3138YPFG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,146,051.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,146,051.14	100%	0 \$0.00		0 \$0.00	
3138YPJ29	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$102,400.00	2.11%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE ASSURANCE INC	1	\$101,360.16	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	45	\$4,548,569.84	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,852,330.00	100%	0	\$0.00		0	\$0.00	
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3138YPJ37	NATIONSTARMORTGAGE	37	\$3,637,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,637,950.00	100%	<u>0</u>	\$0.00	!	0	\$0.00	
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3138YPJ45	FIRST PRIORITY FINANCIAL INC	1	\$114,485.09	4.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$238,000.00						\$0.00	
	NATIONSTARMORTGAGE	18	\$2,120,500.00						\$0.00	
	OPES ADVISORS INC	1	\$110,636.77	3.92%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$121,820.27	4.31%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$120,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,825,442.13	100%	0	\$0.00	!	0	\$0.00	
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3138YPJ52	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$118,400.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$113,705.95	3.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$124,000.00						\$0.00	
	NATIONSTARMORTGAGE	1	\$2,450,500.00		-			_	\$0.00	NA
Total		25	\$2,931,605.95	100%	<u>0</u>	\$0.00	!	0	\$0.00	
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3138YPJ60	NATIONSTARMORTGAGE	1 1	\$1,523,491.01	92.42%	-			-	\$0.00	
·	QUICKEN LOANS INC	1	\$125,000.00	1		1 1			\$0.00	
Total		14	\$1,648,491.01	100%	0	\$0.00	!	P	\$0.00	
3138YPJ78	AMERISAVE MORTGAGE CORPORATION	1	\$124,955.71	3.28%	0	\$0.00	NA	.0	\$0.00	NA
	CBC NATIONAL BANK	1	\$132,709.20	3.48%	0	00.08	NA	c	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00						\$0.00	
	COMPASS MORTGAGE INC	1	\$136,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,643.04	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$142,290.07				NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$2,429,421.89	63.71%					\$0.00	

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	3.89% 0) \$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$144,000.00	3.78% 0) \$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$295,083.73	7.72% 0	J \$0.00	NA	.0	\$0.00	NA
Total		27	\$3,813,503.64	100% 0	ð \$0.00	<u> </u>	0	\$0.00	
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3138YPJ86	ACOPIA LLC	1	\$140,250.00	1.76% 0	0\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	57	\$7,840,125.44	98.24% 0				\$0.00	
Total		58	· · ·	1			-	\$0.00	
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3138YPJ94	ACOPIA LLC	2	\$325,982.63	3.98% 0	0\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$479,850.00	1			TT	\$0.00	
	GTL INVESTMENTS INC	1	\$168,861.74	2.06% 0	0 \$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$162,450.00	1.98% (0 \$0.00	NA	.03	\$0.00	NA
	LOAN SIMPLE INC	_1	\$160,200.00	1.96% 0	ე \$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$171,957.00	2.1% 0	0 \$0.00	NA	Ц	\$0.00	NA
	NATIONSTARMORTGAGE	37	\$6,035,071.85	73.67% 0	J \$0.00	NA	.0	\$0.00	NA
	QUICKEN LOANS INC	1	\$173,025.00	2.11% 0	J \$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$173,388.00	2.12% 0	0 \$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	_1	\$171,350.00	2.09% 0	J \$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$170,400.63				Ц	\$0.00	NA
Total]	50	\$8,192,536.85	100%0	<u>)</u> \$0.00	<u> </u>	0	\$0.00	
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3138ҮРЈН6	BROADVIEW MORTGAGE CORPORATION	1	\$140,600.00	3.17% 0	J \$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$109,841.51	2.47% 0) \$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE	1	\$167,274.38				\square	\$0.00	
	NATIONSTARMORTGAGE	· · · · ·	\$4,022,700.00			1 1	_	\$0.00	NA
Total		24	\$4,440,415.89	100% 0	<u>) \$0.00</u>	└── ′	0	\$0.00	
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3138YPJJ2	NATIONSTARMORTGAGE	16	\$1,147,548.23	95.45% 0) \$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$54,695.35					\$0.00	NA
Total	J	17	\$1,202,243.58	100% 0) \$0.00	<u> </u>	0′	\$0.00	
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3138ҮРЈК9	CARRINGTON MORTGAGE SERVICES LLC	1	\$69,714.72	4.35% 0	3 \$0.00	NA	0	\$0.00	NA
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	NATIONSTARMORTGAGE	21	\$1,533,975.64	95.65%	\$0.00	NA	0\$	0.00	NA
Total		22	\$1,603,690.36	100%	\$0.00		0\$	0.00	
3138YPJL7	AMERICAN EQUITY MORTGAGE INC	1	\$89,500.00	7.97% ()\$0.00	NA	0\$	0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,006.89	9.35% () \$0.00	NA	0\$	60.00	NA
	MORIA DEVELOPMENT INC	1	\$102,703.06	9.14% (\$0.00	NA	0\$	0.00	NA
	NATIONSTARMORTGAGE	8	\$826,114.28	73.54% (0.00	NA
Total		11	\$1,123,324.23	100%) \$0.00		0\$	0.00	
3138YPJM5	EQUITY NOW INC	1	\$103,716.45	6.45% (\$0.00	NA	0\$	0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$108,365.86	6.74% (\$0.00	NA	0\$	0.00	NA
	NATIONSTARMORTGAGE	14	\$1,396,663.01	86.81%)\$0.00	NA	0\$	0.00	NA
Total		16	\$1,608,745.32	100%	\$0.00		0\$	0.00	
3138YPJN3	NATIONSTARMORTGAGE	26	\$2,530,310.90	100% (+			0.00	NA
Total		26	\$2,530,310.90	100%) \$0.00		0\$	0.00	
3138ҮРЈР8	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	6.28% (\$0.00	NA	0\$	0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$111,711.43	5.62% (\$0.00	NA	0\$	0.00	NA
	NATIONSTARMORTGAGE	15	\$1,751,192.24	88.1%	\$0.00	NA	0\$	0.00	NA
Total		17	\$1,987,703.67	100%	\$0.00		0\$	0.00	(
3138YPJQ6	CROSSCOUNTRY MORTGAGE INC	1	\$140,640.00	8.55% ()\$0.00	NA	0\$	0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,080.62	8.94% (\$0.00	NA	0\$	0.00	NA
	MORTGAGE ASSURANCE INC	1	\$140,903.81	8.57% (\$0.00	NA	0\$	0.00	NA
	MORTGAGE SERVICES III LLC	1	\$126,638.92	7.7% () \$0.00	NA	0\$	0.00	NA
	NATIONSTARMORTGAGE	8	\$1,089,381.67	66.24%	\$0.00	NA	0\$	0.00	NA
Total		12	\$1,644,645.02	100% (\$0.00		0\$	0.00	
3138YPJR4	LEADERONE FINANCIAL CORPORATION	1	\$117,678.27	4.73% (\$0.00	NA	0\$	0.00	NA
L	NATIONSTARMORTGAGE	17	\$2,249,001.27	90.44% (\$0.00	NA	0.\$	0.00	NA
	POLARIS HOME FUNDING CORP	1	\$120,000.00				ĪŤ	0.00	NA
Total		19	\$2,486,679.54	100%	\$0.00		0\$	0.00	

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3138YPJS2	NATIONSTARMORTGAGE	18	\$2,458,236.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,458,236.09	100%	0	\$0.00		0	\$0.00	(
3138YPJT0	AMERICAN EQUITY MORTGAGE INC	1	\$171,537.60	6.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$2,631,507.64		_	1		_	\$0.00	NA
Total		17	\$2,803,045.24	100%	0	\$0.00		0	\$0.00	
3138YPJU7	NATIONSTARMORTGAGE	7	\$1,131,696.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,131,696.35	100%	_			_	\$0.00	
3138YPJV5	NATIONSTARMORTGAGE	12	\$2,005,299.01	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	INATIONSTANION TOAGE	12 12	\$2,005,299.01 \$2,005,299.01	100%		1			\$0.00 \$0.00	
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3138YPJW3	NATIONSTARMORTGAGE	8	\$1,183,268.99	100%	_			_	\$0.00	NA
Total		8	\$1,183,268.99	100%	0	\$0.00		0	\$0.00	
3138YPJX1	AMERICAN EQUITY MORTGAGE INC	1	\$77,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$77,850.00						\$0.00	NA
	NATIONSTARMORTGAGE	44	\$3,003,503.52	95.1%	-			-	\$0.00	NA
Total		46	\$3,158,353.52	100%	0	\$0.00		0	\$0.00	
3138YPJY9	NATIONSTARMORTGAGE	22	\$1,632,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,632,400.00	100%	-			-	\$0.00	(
3138YPJZ6	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	GTL INVESTMENTS INC	1	\$79,213.23	4.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,673.96						\$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$134,601.57	7.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$108,932.00						\$0.00	NA
	NATIONSTARMORTGAGE	10	\$925,791.05	53.75%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$60,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
·	SIRVA MORTGAGE INC	1	\$109,250.00			1		_	\$0.00	NA
Total		19	\$1,722,461.81	100%	0	\$0.00		0	\$0.00	
3138YPK27	ACCESS NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA

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ACOPIA LLC	1	\$179,910.15	2.54%	0	\$0.00	NA	.0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC	12	\$3,595,702.46	50.83%	0	\$0.00	NA	.0	\$0.00	NA(
NATIONSTARMORTGAGE	2	\$514,800.00	7.28%	0	\$0.00	NA	0	\$0.00	NA (
R M K FINANCIAL CORP	1	\$237,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA (
RMC MORTGAGE CORPORATION	1	\$302,491.08	4.28%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$709,343.73	10.03%	0	\$0.00	NA	0	\$0.00	NA