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

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

February 13, 2019

Name of Issuing Entity	Check if Registered	File 1 Name of Originator			Assets by Orig	mator	Assets that Were Subject of Demand				Assets that W Repurchased Replaced		
			#	\$	6	(% of principal balance)	# \$	\$	(% of principal balance)				
3140HK5P9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	1	\$146,250.00	3.22%	0	\$0.00	NA	.0	\$0.0		
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1		\$146,250.00	3.22%	0	\$0.00	NA	.0	\$0.0		
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	1	\$135,668.00	2.99%	0	\$0.00	NA	.0	\$0.0		
		AMERICAN NATIONAL BANK A CORPORATION	1	1	\$139,175.00	3.06%	0	\$0.00	NA NA	.0	\$0.0		
		AMERIFIRST FINANCIAL INC A CORPORATION	1	1	\$141,569.00	3.12%	0	\$0.00) NA	.0	\$0.0		
		CERTAINTY HOME LOANS LLC	1	1	\$131,005.00	2.88%	0	\$0.00) NA	.0	\$0.0		
		FIRST METRO BANK A STATE BANK	1	1	\$130,500.00	2.87%	0	\$0.00) NA	.0	\$0.0		
		NORTH STATE BANK A NORTH CAROLINA CORPORATION		1	\$135,850.00	2.99%	0	\$0.00) NA	.0	\$0.0		
		PENNYMAC LOAN SERVICES, LLC	13	3	\$1,777,370.16	39.13%	0	\$0.00	NA	.0	\$0.0		
		PREMIUM MORTGAGE CORP A CORPORATION	2	2	\$263,850.00	5.81%	0	\$0.00	NA	.0	\$0.0		
		RELIABANK DAKOTA A CORPORATION		1	\$140,000.00	3.08%	0	\$0.00	NA	.0	\$0.0		
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	1	\$138,700.00	3.05%	0	\$0.00	NA	.0	\$0.0		
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK		1	\$148,105.00	3.26%	0	\$0.00) NA	.0	\$0.0		
		STOCKMAN BANK OF MONTANA A CORPORATION	1	1	\$149,000.00	3.28%	0	\$0.00) NA	.0	\$0.0		
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	1	\$135,000.00	2.97%	0	\$0.00	NA	.0) \$0.0		

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	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$272,073.00	5.99% (0	\$0.00	NA	0	\$0.0
	VERIDIAN CREDIT UNION	3	\$412,400.00	9.08%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,542,765.16	100%	0	\$0.00		0	\$0.0
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3140HK5Q7	BANKSOUTH MORTGAGE COMPANY LLC	1	. ,			\$0.00	NA	++	\$0.0
<u> </u>	BUSET BANK	1	\$170,789.74	5.48%	0	\$0.00	NA	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	1	. ,	↓ ↓		\$0.00	NA		\$0.0
	FIRST STATE BANK	1	\$153,000.00	4.91%	0	\$0.00	NA	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$165,000.00	5.3%	0	\$0.00	NA	0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$155,266.00	4.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,000.00	5.52%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,153,051.00	37.02%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$151,110.00	4.85%	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,100.00	5.46% (0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNOIN	1	\$173,000.00	5.55% (0	\$0.00	NA	0	\$0.0
	VERIDIAN CREDIT UNION	2	\$336,810.00	10.83%	0	\$0.00	NA	.0	\$0.0
Total		19	\$3,114,531.74	100%	0	\$0.00		0	\$0.0
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3140HK5R5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$371,950.00	0.93%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	4	\$754,800.00	1.9% (0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$180,500.00	0.45%	0	\$0.00	NA	.0	\$0.0

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$381,520.00	0.96%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$176,800.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	3	\$576,000.00	1.45%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.0
AMERIS BANK A CORPORATION	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,750.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$373,000.00	0.94%	0	\$0.00	NA	0	\$0.0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,920.00	0.44%	0	\$0.00	NA	0	\$0.0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$181,450.00	0.46%	0	\$0.00	NA	0	\$0.0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$175,200.00	0.44%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CALCON MUTUAL MORTGAGE LLC A	1	\$176,605.00	0.44%	0	\$0.00	NA	0	\$0.0

LIMITED LIABILITY COMPANY								
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$375,250.00	0.94%	0	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$191,752.85	0.48%	0	\$0.00	NA	0	\$0.0
CB NATIONAL BANK MORTGAGE A DIVISION OF FIRST OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,605.00	0.49%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$197,720.04	0.5%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	8	\$1,516,147.00	3.81%	0	\$0.00	NA	0	\$0.0
CERTAINTY HOME LOANS LLC	2	\$382,014.00	0.96%	0	\$0.00	NA	0	\$0.0
CERTAINTY HOME LOANS, LLC	1	\$189,651.00	0.48%	0	\$0.00	NA	0	\$0.0
CLM MORTGAGE LLC	1	\$191,512.00	0.48%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00						\$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$182,035.00	0.46%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	21	\$3,919,910.00	9.85%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD L P	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$188,090.00	0.47%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE LLC A	1	\$182,392.00	0.46%	0	\$0.00	NA	0	\$0.0

LORIDA LIMITED								
AGLE HOME ORTGAGE LLC A LORIDA LIMITED ABILITY COMPANY	1	\$186,254.41	0.47%	0	\$0.00	NA	0	\$0.0
VERETT FINANCIAL INC B A SUPREME ENDING A TEXAS ORPORATION	1	\$180,239.00	0.45%	0	\$0.00	NA	0	\$0.0
VOLVE BANK AND RUST AN ARKANSAS ANKING CORPORATION	1	\$177,555.00	0.45%	0	\$0.00	NA	0	\$0.0
AIR WAY LENDING LLC N S CORPORATION	1	\$188,100.00						
DELITY BANK	1	\$178,911.49	0.45%	0	\$0.00	NA	0	\$0.00
DELITY BANK A AVINGS BANK	1	\$183,608.00	0.46%	0	\$0.00	NA	0	\$0.0
NANCIAL CONCEPTS ORTGAGE LLC	1	\$199,343.07	0.5%	0	\$0.00	NA	0	\$0.00
RST COLONY ORTGAGE ORPORATION A ORPORATION	1	\$188,727.00	0.47%	0	\$0.00	NA	0	\$0.0
RST COMMUNITY ORTGAGE INC A ORPORATION	2	\$382,000.00	0.96%	0	\$0.00	NA	0	\$0.00
RST HOME BANK A FATE CHARTERED ANK	1	\$194,655.00	0.49%	0	\$0.00	NA	0	\$0.00
RST NATIONAL BANK F MIDDLE TENNESSEE NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RST OPTION ORTGAGE LLC A MITED LIABILITY OMPANY	1	\$188,175.00	0.47%	0	\$0.00	NA	0	\$0.00
RST STATE BANK	2	\$356,600.00	0.9%	0	\$0.00	NA	0	\$0.00
RANKLIN LOAN ENTER A CALIFORNIA ORPORATION	1	\$188,762.22	0.47%	0	\$0.00	NA	0	\$0.00
EORGE MASON ORTGAGE LLC A IRGINIA LIMITED ABILITY COMPANY	4	\$750,556.00	1.89%	0	\$0.00	NA	0	\$0.0
ET A RATE LLC	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.0
OLD STAR MORTGAGE NANCIAL GROUP	2	\$386,000.00						
	ABILITY AGLE HOME ORTGAGE LLC A JORIDA LIMITED ABILITY COMPANY VERETT FINANCIAL INC B A SUPREME ENDING A TEXAS ORPORATION VOLVE BANK AND RUST AN ARKANSAS ANKING CORPORATION AIR WAY LENDING LLC N S CORPORATION DELITY BANK A AVINGS BANK NANCIAL CONCEPTS ORTGAGE LLC RST COLONY ORTGAGE DRPORATION A ORPORATION RST COMMUNITY ORTGAGE INC A ORPORATION RST COMMUNITY ORTGAGE INC A ORPORATION RST HOME BANK A FATE CHARTERED ANK RST NATIONAL BANK F MIDDLE TENNESSEE NATIONAL BANK RST OPTION ORTGAGE LLC A INTED LIABILITY OMPANY RST STATE BANK RST STATE BANK RANKLIN LOAN ENTER A CALIFORNIA ORTGAGE LLC A INTED LIABILITY OMPANY RST STATE BANK RANKLIN LOAN ENTER A CALIFORNIA ORTGAGE LLC A INTED LIABILITY OMPANY	ABILITYIAGLE HOMEIORTGAGE LLC A1ORIDA LIMITEDIABILITY COMPANYIVERETT FINANCIAL INCIB A SUPREME1ENDING A TEXASIORPORATIONIVOLVE BANK AND1RUST AN ARKANSAS1ANKING CORPORATION1DELITY BANK1DELITY BANK A1NANCIAL CONCEPTS1ORTGAGE LLC1NANCIAL CONCEPTS1ORTGAGE LLC1ORTGAGE INC A2ORPORATION1DENTRGAGE INC A2ORTGAGE INC A2ORTGAGE INC A2ORTGAGE INC A2ORTGAGE INC A1ORTGAGE INC A2ORTGAGE INC A1ORTGAGE INC A2ORTGAGE INC A2ORTGAGE INC A1ORTGAGE INC A1ORTGAGE INC A1ORTGAGE INC A2ORTOBAGE INC A1ORTGAGE INC A1ORTGAGE LLC A1ANK1RST OPTION1ORTGAGE LLC A1MITED LIABILITY1OMPANY1ENTER A CALIFORNIA1ORTGAGE LLC A4ARATE LLC1OLD STAR MORTGAGE1NANCIAL GROUP2	ABILITYImage: constraint of the system of the s	ABILITYIIAGLE HOME ORTGAGE LLC A JORIDA LIMITED ABILITY COMPANY\$186,254.410.47%VERETT FINANCIAL INC B A SUPREME ENDING A TEXAS ORPORATION\$180,239.000.45%VOLVE BANK AND RUST AN ARKANSAS\$177,555.000.45%ANKING CORPORATION\$177,555.000.45%ANKING CORPORATION\$188,100.000.47%DELITY BANK\$178,911.490.45%DELITY BANK\$183,608.000.46%NANCIAL CONCEPTS ORTGAGE LLC\$199,343.070.5%RST COLONY ORTGAGE INC A DRORATION\$188,727.000.47%RST COMMUNITY ORTGAGE INC A\$199,343.070.5%RST COMMUNITY ORTGAGE INC A\$188,727.000.47%RST OPTION ORTGAGE INC A\$188,727.000.47%MITED LABNK ANK\$188,75.000.49%ANK\$188,75.000.47%MITED LIABILITY OMPANY\$188,175.000.47%ST ATE BANK CORFGAGE LLC A\$188,762.220.47%ORTGAGE LLC A ANGINA LASON ORTGAGE LLC A\$1996,000.000.49%ANNCIAL GROUP\$386,000.000.49%ORTGAGE LLC A ANGINA LIMITED\$188,762.220.47%ORTGAGE LLC A CONDAN CONTGAGE LLC A\$1996,000.000.49%ANKLIN L	ABILITYIIIAGLE HOME ORTGAGE LLC A JORIDA LIMITED ABILITY COMPANY1\$186,254.410.47%0VERETT FINANCIAL INC B A SUPREME ENDING A TEXAS ORPORATION1\$180,239.000.45%0VOLVE BANK AND RUST AN ARKANSAS AIR WAY LENDING LLC N S CORPORATION1\$177,555.000.45%0AIR WAY LENDING LLC N S CORPORATION1\$188,100.000.47%0DELITY BANK ORTGAGE LLC1\$188,000.000.46%0NANCIAL CONCEPTS ORTGAGE DRORATION1\$188,727.000.45%0ORTGAGE ORTGAGE DRORATION1\$188,727.000.47%0RST COLONY ORTGAGE INC A ORTORATION1\$188,727.000.47%0RST COMMUNITY ORTGAGE INC A ORTORATION2\$382,000.000.96%0RST COMMUNITY ORTGAGE INC A ORTORATION2\$382,000.000.45%0RST COMMUNITY ORTGAGE INC A ORTGAGE INC A ORTGAGE INC A2\$382,000.000.45%0RST NATIONAL BANK F MIDDLE TENNESSEE NATIONAL BANK RST OPTION ORTGAGE LLC A MITED LIABILITY OMPANY1\$188,175.000.47%0RST STATE BANK CORFGAGE A ORTGAGE LLC A RGINIA LIMITED ORTGAGE LLC A ABLITY COMPANY1\$188,762.220.47%0ORTGAGE LLC A RGINIA LIMITED ORTGAGE LLC A RGINIA LIMITED <b< td=""><td>ABILITYImage: state of the state</td><td>ABILITY AGLE HOME Image: Constraint of the second sec</td><td>ABILITY AGLE HOME AGUE AGRE LLC A AGLE HOME AGLE HOME</td></b<>	ABILITYImage: state of the state	ABILITY AGLE HOME Image: Constraint of the second sec	ABILITY AGLE HOME AGUE AGRE LLC A AGLE HOME AGLE HOME

MC CA	DLDEN EMPIRE DRTGAGE INC A LIFORNIA DRPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA	0	\$0.0
MC PR(FU	DLDEN EMPIRE DRTGAGE INC DBA OGRESSIVE LOAN NDING A CALIFORNIA DRPORATION	1	\$183,307.31	0.46%	0	\$0.00	NA	.0	\$0.0
LL	AYSTONE MORTGAGE C A LIMITED ABILITY COMPANY	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	ILF COAST BANK AND UST COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HA FU	MILTON GROUP NDING INC A FLORIDA RPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MC	LPBRINGER DRTGAGE SERVICES C A CORPORATION	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.0
HE INC	RITAGE BANK USA C	1	\$192,850.00	0.48%	0	\$0.00	NA	0	\$0.0
RE MC LIN	GHLANDS SIDENTIAL DRTGAGE LTD A MITED LIABILITY RTNERSHIP	1	\$195,800.00	0.49%	0	\$0.00	NA	0	\$0.0
HO MC CO	MEAMERICAN DRTGAGE DRPORATION A DRPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.0
HO	MESIDE FINANCIAL C A LICENSED NDER	2	\$357,200.00	0.9%	0	\$0.00	NA	0	\$0.0
	WARD HANNA DRTGAGE SERVICES	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0.0
IBE IBE A L	ERIABANK D B A ERIABANK MORTGAGE LOUISIANA STATE ARTERED BANK	3	\$562,600.00	1.41%	0	\$0.00	NA	0	\$0.0
	DEPENDENT BANK A NKING CORPORATION	1	\$190,825.00	0.48%	0	\$0.00	NA	0	\$0.0
	LANTA MORTGAGE	1	\$185,250.00	0.47%	0	\$0.00	NA	0	\$0.0
INS INC	SPIRE HOME LOANS C A DELAWARE PRORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.0
INT	TEGRITY HOME DRTGAGE	1	\$184,500.00	0.46%	0	\$0.00	NA	0	\$0.0

CORPORATION A CORPORATION								
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$183,920.00	0.46%	0	\$0.00	NA	0	\$0.0
KEYSTONE FUNDING	1	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC A CORPORATION	2	\$383,053.00	0.96%	0	\$0.00	NA	0	\$0.0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$193,012.13	0.48%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,900.00	0.48%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$195,744.00	0.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$535,810.00	1.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK INC	2	\$383,000.00	0.96%	0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,302.12	0.49%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK FSB	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$178,727.00	0.45%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC A CORPORATION	5	\$962,411.00	2.42%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$189,050.00	0.47%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$182,700.00	0.46%					

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	PACOR MORTGAGE CORP A CORPORATION	1	\$199,750.00	0.5%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	30	\$5,589,184.53	14.04%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$183,220.00	0.46%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$175,750.00	0.44%	0	\$0.00	NA	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,700.00	0.95%	0	\$0.00	NA	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$366,700.00	0.92%	0	\$0.00	NA	0	\$0.0
	REDFIN MORTGAGE LLC	1	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$199,900.00			\$0.00			\$0.0
	RESMAC INC	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	SANDY SPRING BANK	1	\$189,000.00	0.47%		\$0.00	NA		\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.49%		\$0.00			\$0.0
	SIRVA MORTGAGE INC	3	\$572,330.00	1.44%	0	\$0.00	NA	0	\$0.0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$368,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.0
		1	\$189,760.95	0.48%	Δ	\$0.00	NA	0	\$0.0

	THE FARMERS AND MERCHANTS BANK A STATE BANK						
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$200,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$177,600.00	0.45% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.48% 0	\$0.00	NA 0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,966.99	0.46% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$189,905.00	0.48% 0	\$0.00	NA 0	\$0.0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$365,816.00	0.92%0	\$0.00	NAO	\$0.0
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$175,750.00	0.44% 0	\$0.00	NA 0	\$0.0
	VERIDIAN CREDIT UNION	2	\$367,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	0.57% 0	\$0.00	NA 0	\$0.0
Total		212	\$39,802,710.53	100%0	\$0.00	0	\$0.0
3140HK5S3	CENTURY LENDING COMPANY	2	\$236,930.00	16.61% 0	\$0.00	NA 0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,200.00	16.91%0	\$0.00	NA 0	\$0.0
Γ		1	\$118,046.00	8.28% 0	\$0.00	NA 0	\$0.0

	PENNYMAC LOAN SERVICES, LLC							
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$120,650.00	8.46% 0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$117,000.00	8.2%0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,200.00	8.71%0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$348,120.00	24.41% 0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,150.00	8.42% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,296.00	100%0	\$0.00		0	\$0.0
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3140HK5T1	BUSEY BANK	1	\$99,716.00	9.85% 0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$85,291.40	8.42% 0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$109,755.28	10.84% 0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$107,350.00	10.6% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,700.00	9.16% 0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	9.88% 0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$209,741.78	20.72% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,868.31	9.86% 0	\$0.00	NA	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$108,000.00	10.67% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,422.77	100% 0	\$0.00		0	\$0.0
3140HK5U8	CERTAINTY HOME	1	\$139,816.00	4.98%0	\$0.00	NA	0	\$0.0
	LOANS LLC COMMUNITY						H	
	MORTGAGE CORPORATION	1	\$149,900.00	5.34% 0	\$0.00	NA	0	\$0.0

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	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$135,800.00	4.83%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$145,500.00	5.18%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,250.00	5.24%	0	\$0.00	NA	0	\$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,950.00	4.66%	0	\$0.00	NA	0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$146,664.00	5.22%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,368,986.00	48.74%	0	\$0.00	NA	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$148,500.00	5.29%	0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK FSB	1	\$145,771.00	5.19%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$149,600.00	5.33%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,808,737.00	100%	0	\$0.00		0	\$0.0
3140HK5V6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	5.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	5.27%	0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,050.00	5.55%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,170.00	5.42%	0	\$0.00	NA	0	\$0.0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	5.7%	0	\$0.00	NA	0	\$0.0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$150,750.00	5.23%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$174,600.00	6.06%	0	\$0.00	NA	0	\$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$329,133.23	11.42% 0	\$0.00	NA 0	0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,290.00	5.28%0	\$0.00	NA 0	0 \$0.0
	ON Q FINANCIAL INC	1	\$159,900.00	5.55% 0	\$0.00	NA 0	0.0
	PENNYMAC LOAN SERVICES, LLC	5			\$0.00	NA 0	
\vdash	PERL MORTGAGE INC SECURITYNATIONAL	1 1	\$155,200.00 \$153,745.00		\$0.00 \$0.00	NA 0 NA 0	
Total	MORTGAGE COMPANY	18			\$0.00		0 \$0.0
		10	\$2,882,200.23	100%0	<u>\$0.00</u>		/
3140HK5W4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,905.00	5.54%0	\$0.00	NAO	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$76,500.00	5.05% 0	\$0.00	NA 0	0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,079.22	3.84% 0	\$0.00	NA 0	0 \$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$65,000.00	4.29% 0	\$0.00	NA 0	0 \$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,623.00	5.39% 0	\$0.00	NA 0) \$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	5.05% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	GOLDWATER BANK N A	1	\$76,500.00	5.05% 0	\$0.00	NA 0	0.0\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$50,860.63	3.36% 0	\$0.00	NA 0	0.0\$0.0
	INLANTA MORTGAGE INC	1	\$70,000.00	4.62% 0	\$0.00	NA 0	0.0\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$83,700.00	5.53% 0	\$0.00	NA 0	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	7	\$442,170.41	29.2% 0	\$0.00	NA 0	5 \$0.0
	SOUTHERN FIRST BANK A BANKING	1	\$84,400.00	5.57% 0	\$0.00	NA 0	0 \$0.0

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	CORPORATION	┟──┨					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$82,450.00	5.45%0	\$0.00	NA 0	\$0.0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,300.00	5.3%0	\$0.00	NA0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$51,300.00	3.39% 0	\$0.00	NA 0	\$0.0
	VERIDIAN CREDIT UNION	1	\$50,800.00	3.37% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,514,088.26	100%0	\$0.00	0	\$0.0
3140HK5Y0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,800.00	9.94% 0	\$0.00	NA 0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$123,055.36	10.3%0	\$0.00	NA0	\$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$111,550.00	9.33%0	\$0.00	NA 0	\$0.0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$121,250.00	10.15%0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$599,490.28	50.17% 0	\$0.00	NA 0	\$0.0
	V I P MORTGAGE INC	1	\$120,879.00	10.11% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,195,024.64	100%0	\$0.00	0	\$0.0
3140HK5Z7	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$97,970.00	7.8% 0	\$0.00	NAO	\$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,275.00	7.9%0	\$0.00	NA0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,203.00	6.94%0	\$0.00	NA0	\$0.0
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	INLANTA MORTGAGE INC	1	\$100,000.00	7.96% 0	\$0.00	NA 0	\$0.0

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	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,030.00	7.64%	0	\$0.00	NA	.0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$393,695.00	31.34%	0	\$0.00	NA	.0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$88,200.00	7.02%	0	\$0.00	NA	.0	\$0.0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$85,263.00	6.79%	0	\$0.00	NA	.0	\$0.0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	7.87%	0	\$0.00	NA	.0	\$0.0
Total		13	\$1,256,164.95	100%	0	\$0.00		0	\$0.0
3140НК6А1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,477.39	10.1%	0	\$0.00	NA	. 0	\$0.0
	CERTAINTY HOME LOANS LLC	_1	\$95,037.90	7.65%	0	\$0.00	NA	.0	\$0.0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,400.00	9.45%	0	\$0.00	NA	.0	\$0.0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,496.67	8.97%	0	\$0.00	NA	.0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$149,500.00	12.03%	0	\$0.00	NA	.0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$119,826.79	9.65%	0	\$0.00	NA	. 0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$60,240.01	4.85%	0	\$0.00	NA	. 0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$104,105.31	8.38%	0	\$0.00	NA	.0	\$0.0
	VERIDIAN CREDIT UNION	3	\$359,283.37	28.92%	0	\$0.00	NA	.0	\$0.0
Total		11	\$1,242,367.44	100%	0	\$0.00	I	0	\$0.0
3140HKAA6	MUTUAL OF OMAHA MORTGAGES		\$228,651.24	2.01%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL	38	\$11,172,016.91	97.99%	0	\$0.00	NA	0	\$0.0

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	COMPANY							
Total		39	\$11,400,668.15	100%0	\$0.00		0	\$0.0
3140HKAB4	HIGHLAND HOMELOANS, LLC	1	\$222,443.11	10.05% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,990,787.17	89.95% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,213,230.28	100%0	\$0.00		0	\$0.0
3140HKAC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,356,502.89	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,356,502.89	100% 0	\$0.00		0	\$0.0
3140HKAD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,139,949.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,139,949.00	100%0	\$0.00		0	\$0.0
3140HKAE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,875.89	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,507,875.89	100% 0	\$0.00		0	\$0.0
3140HKAF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,865,097.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,865,097.00	100%0	\$0.00		0	\$0.0
3140HKAG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,536,436.99	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,536,436.99	100%0	\$0.00		0	\$0.0
3140HKAH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,049,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,049,500.00	100%0	\$0.00		0	\$0.0
3140HKCL0	CITIZENS BANK, NA	15	\$1,016,467.39	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,016,467.39	100%0	\$0.00		0	\$0.0
3140HKCM8	CITIZENS BANK, NA	13	\$1,251,803.84	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,251,803.84	100%0	\$0.00		0	\$0.0
3140HKCN6	CITIZENS BANK, NA	21	\$2,636,058.27	100% 0	\$0.00	NA	0	\$0.0

Total		21	\$2,636,058.27	100%	0	\$0.00		0	\$0.0
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3140HKCP1	CITIZENS BANK, NA	10	. , ,	100%		\$0.00	NA	0	\$0.0
Total		10	\$1,021,019.71	100%	0	\$0.00		0	\$0.0
3140HKCQ9	CITIZENS BANK, NA	7	\$1,741,068.96	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,741,068.96			\$0.00		0	\$0.0
3140HKCR7	CITIZENS BANK, NA	29	\$6,082,069.92	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,082,069.92	100%	0	\$0.00		0	\$0.0
3140HKP28	ANCHOR FUNDING, INC	1	\$200,000.00	7.51%	0	\$0.00	NA	0	\$0.0
	GLOBAL EQUITY FINANCE, INC	1	\$193,500.00			\$0.00	NA		\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$2,271,230.00			\$0.00	NA	0	\$0.0
Total		14	\$2,664,730.00	100%	0	\$0.00		0	\$0.0
3140HKP36	INNOVATIVE MORTGAGE SERVICES INC	2	\$383,620.00	13.3%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$2,501,794.69	86.7%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,885,414.69	100%	0	\$0.00		0	\$0.0
3140HKP44	GREAT LAKES CREDIT UNION INC	1	\$151,320.00	5.11%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$167,400.00	5.65%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$160,075.00	5.4%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$2,484,770.59	83.84%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,963,565.59	100%	0	\$0.00		0	\$0.0
3140HKP51	BAYWAY MORTGAGE GROUP	1	\$171,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$152,800.00	6.29%	0	\$0.00	NA	0	\$0.0
	HOME1ST LENDING, LLC	1	\$152,750.00	6.28%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,954,451.87	80.4%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,431,001.87	100%	0	\$0.00		0	\$0.0
3140HKP69	INTEREST SMART HOME LOANS INC	1	\$198,500.00	6.85%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$2,700,400.00	93.15%	0	\$0.00	NA	0	\$0.0

Total		15	\$2,898,900.00	100%	0	\$0.00		0	\$0.0
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3140HKP77	FORUM MORTGAGE BANCORP	1	\$174,504.60	5.33%	0	\$0.00	NA	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$169,600.00	5.18%	0	\$0.00	NA	0	\$0.0
	SECURITY AMERICA MORTGAGE INC	1	\$174,600.00	5.33%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	17	\$2,755,911.58	84.16%		\$0.00	NA	0	\$0.0
Total		20	\$3,274,616.18	100%	0	\$0.00		0	\$0.0
3140HKP85	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	5.04%	0	\$0.00	NA	0	\$0.0
	JARL ENTERPRISES LLC	1	\$179,450.00	4.57%	0	\$0.00	NA	0	\$0.0
	LOANFLIGHT LENDING LLC	1	\$193,500.00	4.92%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	18	\$3,358,700.00	85.47%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,929,650.00	100%	0	\$0.00		0	\$0.0
3140HKP93	CME LENDING GROUP, LLC	1	\$154,850.00	3.15%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,000.00	3.26%	0	\$0.00	NA	0	\$0.0
	HURST REAL ESTATE, INC	1	\$153,000.00	3.11%	0	\$0.00	NA	0	\$0.0
	MAC5 MORTGAGE INC	2	\$331,000.00	6.74%	0	\$0.00	NA	0	\$0.0
	PACIFIC HOME LOANS, INC	1	\$160,000.00	3.26%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	24		80.48%		\$0.00	NA	0	
Total		30	\$4,914,011.00	100%	0	\$0.00		0	\$0.0
3140HKPJ1	BEAM LENDING CORP	1	\$195,700.00	3.56%	0	\$0.00	NA	0	\$0.0
	EZ FUNDINGS, INC	1	\$198,850.00	3.62%		\$0.00	NA	-	
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$199,200.00			\$0.00			
	FIVE STAR PARTNERSHIP, LLC	1	\$196,525.00	3.58%	0	\$0.00	NA	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$187,625.00	3.42%	0	\$0.00	NA	0	\$0.0
	HOME1ST LENDING, LLC	1	\$196,200.00	3.57%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	22	\$4,128,438.65	75.18%	Ц	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE	1	\$189,000.00	3.44%	0	\$0.00	NA	0	\$0.0

Total		29	\$5,491,538.65	100%	0	\$0.00		0	\$0.0
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3140HKPK8	GLOBAL EQUITY FINANCE, INC	1	\$166,000.00	4.61%	0	\$0.00	NA	0	\$0.0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$164,900.00	4.58%	0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$164,900.00	4.58%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	19	1-99		\square	\$0.00	NA	0	\$0.0
Total		22	\$3,601,637.10	100%	0	\$0.00	—	0	\$0.
3140HKPL6	GLOBAL EQUITY FINANCE, INC	1	\$170,400.00	4.14%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	24	\$3,942,503.00	95.86%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,112,903.00	100%	0	\$0.00		0	\$0.(
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3140HKPM4	AMERICAN MORTGAGE CORPORATION	1	\$193,500.00	7.96%	0	\$0.00	NA	0	\$0.0
	BAYWAY MORTGAGE GROUP	1	\$180,000.00	7.41%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	11	\$2,057,102.69	84.63%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,430,602.69	100%	0	\$0.00		0	\$0.0
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3140HKPN2	ATLANTA MORTGAGE LENDING LLC	1	\$162,200.00	7.12%	0	\$0.00	NA	0	\$0.0
	CITY CREEK MORTGAGE CORP	1	\$171,000.00	7.51%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,944,335.00		Ц	\$0.00	NA	0	\$0.0
Total		14	\$2,277,535.00	100%	0	\$0.00		0	\$0.0
3140HKPP7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,551.88	3.28%	0	\$0.00	NA	0	\$0.0
	CAPITAL CONCEPTS INC	3	\$486,599.62	9.46%	0	\$0.00	NA	0	\$0.0
	CME LENDING GROUP, LLC	1			П	\$0.00	NA		\$0.0
	DIRECT HOME LENDING	2	\$330,565.97	6.43%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2			Π	\$0.00	NA	Π	\$0.0
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	FORUM MORTGAGE BANCORP	1	\$170,050.00	3.31%	0	\$0.00	NA	0	\$0.0

	PEAK FINANCE COMPANY								
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$154,500.00	3.01%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	20	\$3,183,801.60	61.93%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,141,125.22	100%	0	\$0.00		0	\$0.0
3140НКРQ5	EQUITY SMART HOME LOANS INC	1	\$186,000.00	9.07%(0	\$0.00	NA	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$184,300.00	8.98% (0	\$0.00	NA	0	\$0.0
	HALL FINANCIAL GROUP	1	\$175,655.00	8.56%	0	\$0.00	NA	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC		\$196,270.00	9.57%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,308,977.93			\$0.00	NA	0	\$0.0
Total]	11	\$2,051,202.93	100%	0	\$0.00		0	\$0.0
3140HKPR3	APPROVED MORTGAGE CORPORATION	1	\$152,500.00	8.05%	0	\$0.00	NA	0	\$0.0
	ATLANTA MORTGAGE LENDING LLC	1	\$159,878.89	8.43%	0	\$0.00	NA	0	\$0.0
	HOME1ST LENDING, LLC	1	\$150,350.00	7.93%	0	\$0.00	NA	0	\$0.0
	NEWMEYER MORTGAGE SERVICES INC	1	\$160,050.00	8.44%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$1,272,776.00	67.15%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,895,554.89	100%	0	\$0.00		0	\$0.0
3140HKPS1	UNITED WHOLESALE MORTGAGE	11	\$2,100,315.00	100% (0	\$0.00	NA	0	\$0.0
Total		11	\$2,100,315.00	100%	0	\$0.00		0	\$0.0
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3140НКРТ9	CHOICE MORTGAGE BANK, INC	1	\$178,500.00	5.22%	0	\$0.00	NA	0	\$0.0
	FOUNTAIN MORTGAGE	1	\$189,700.00	5.55%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	16	\$3,052,322.54	89.23%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,420,522.54	100%	0	\$0.00		0	\$0.0
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3140HKPU6	CHAMPIONS MORTGAGE LLC	1	\$154,230.00	4.99%	0	\$0.00	NA	0	\$0.0
	HALL FINANCIAL GROUP	1	\$156,800.00		_	\$0.00	NA		\$0.0
	HOME1ST LENDING, LLC	1	\$172,800.00	5.59%	0	\$0.00	NA	0	\$0.0

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	INNOVATIVE MORTGAGE SERVICES INC	1	\$174,212.00	5.64%0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$173,600.00	5.62% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	. , ,				0	\$0.00
Total	J	19	\$3,090,696.33	100%0	\$0.00		0	\$0.0
3140HKPV4	JWH FINANCIAL, INC	1	\$412,000.00	18.74% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	. , ,				0	\$0.00
Total		6	\$2,197,935.00	100%0	\$0.00		0	\$0.0
3140HKPW2	BATES MORTGAGE GROUP, LLC	1	\$193,903.00	7.32% 0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$186,000.00	7.02% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,268,173.00			NA	0	\$0.00
Total		14	\$2,648,076.00	100%0	\$0.00		0	\$0.00
3140HKPX0	FIVE STAR PARTNERSHIP, LLC	1	\$198,550.00	8.6% 0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$193,030.00	8.36% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,916,639.36	83.04% 0	\$0.00	NA	0	\$0.00
Total	/	12	\$2,308,219.36	100%0	\$0.00		0	\$0.0
3140НКРҮ8	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.72% 0) \$0.00	NA	0	\$0.0
	BESTWAY MORTGAGE CORP	1	\$171,000.00	5.04% 0	\$0.00	NA	0	\$0.0
	CME LENDING GROUP, LLC	1	\$158,110.00	4.66% 0	\$0.00	NA	0	\$0.0
	DISTINCT FUNDING SOLUTIONS	2	\$333,000.00	9.82% 0	\$0.00	NA	0	\$0.0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$162,960.00	4.8% 0	\$0.00	NA	0	\$0.0
	FIRST WASHINGTON MORTGAGE, LLC	1	\$169,653.00	5% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES INC	1	\$162,766.00	4.8% 0	\$0.00	NA	0	\$0.0
	MORTGAGEONE, INC	1	. ,	1				\$0.0
	PETRA MORTGAGE LLC	1	\$154,800.00	4.56% 0	\$0.00	NA	0	\$0.0

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	UNITED WHOLESALE MORTGAGE	11	\$1,752,895.00	51.68%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,392,184.00	100%	0	\$0.00		0	\$0.0
3140HKPZ5	ALABAMA HOME MORTGAGE LOANS INC	1	\$172,500.00	5.08%	0	\$0.00	NA	0	\$0.0
	CITY CREEK MORTGAGE CORP	1	\$166,500.00	4.9%	0	\$0.00	NA	0	\$0.0
	GARDEN STATE HOME LOANS, INC	1	\$163,000.00	4.8%	0	\$0.00	NA	0	\$0.0
	SUNVEST MORTGAGE GROUP LLC	1	\$164,900.00	4.86%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	17	\$2,728,433.00	80.36%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,395,333.00	100%	0	\$0.00		0	\$0.0
3140HKQA9	APPROVED MORTGAGE CORPORATION	1	\$184,300.00	5.05%	,0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$194,000.00	5.32%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	17	\$3,267,815.00	89.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,646,115.00	100%	0	\$0.00		0	\$0.0
3140HKQB7	BEAM LENDING, LLC	1	\$259,249.00	9.99%	┟	\$0.00	NA	5	\$0.0
	GLOBAL EQUITY FINANCE, INC	2				\$0.00	NA	П	
	UNITED WHOLESALE MORTGAGE	6	\$1,575,400.00	60.69%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,595,873.59	100%	0	\$0.00		0	\$0.0
3140HKQC5	CTC MORTGAGE COMPANY LLC	1	\$127,024.25	7.96%	0	\$0.00	NA	0	\$0.0
	GARDEN STATE HOME LOANS, INC	1	\$366,000.00	22.94%	0	\$0.00	NA	0	\$0.0
	GLOBAL EQUITY FINANCE, INC	1	\$184,727.46	11.58%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$918,000.00	57.52%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,595,751.71	100%	0	\$0.00		0	\$0.0
3140HKQD3	UNITED WHOLESALE MORTGAGE	6	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,810,000.00	100%	0	\$0.00		0	\$0.0
3140HKQE1	BAYWAY MORTGAGE GROUP	1	\$171,912.00	2.14%	0	\$0.00	NA	0	\$0.0
L		1	\$172,000.00	2.14%	,0	\$0.00	NA	0	\$0.0

	FAIRWAY ASSET CORPORATION						!	Ľ	
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$152,000.00	1.89%	0	\$0.00	NA	.0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	1.89%	0	\$0.00	NA	.0	\$0.00
	PRIME MORTGAGE LLC	1	\$154,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$172,000.00			\$0.00	NA	-	
	SMG MORTGAGE	1	\$158,399.93	1.97%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$156,876.42	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$6,736,464.00			\$0.00	NA	.0	\$0.00
Total		49	\$8,025,652.35	100%	0	\$0.00		0	\$0.0
3140HKQF8	BUENA VISTA LENDING GROUP, LLC	1	\$162,000.00	2.73%	0	\$0.00	NA	. 0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$170,000.00	2.87%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$156,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$160,923.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,949,225.00	83.45%	0	\$0.00	NA	.0	\$0.00
	VELOCITY LENDING LLC	1	\$172,500.00			\$0.00	NA	.0	
Total		36	\$5,930,648.00	100%	0	\$0.00		0	\$0.0
3140HKQG6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$200,000.00	5.02%	0	\$0.00	NA	. 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$197,000.00	4.95%	0	\$0.00	NA	.0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$197,880.00	4.97%	0	\$0.00	NA	.0	\$0.0
	SHORE MORTGAGE	1	\$197,600.00	4.96%	0	\$0.00	NA	.0	\$0.0
	UNITED WHOLESALE MORTGAGE	17	\$3,190,268.00	80.1%	0	\$0.00	NA	.0	\$0.0
Total		21	\$3,982,748.00	100%	0	\$0.00		0	\$0.0
3140HKQH4	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	5.28%	0	\$0.00	NA	. 0	\$0.0
	CROSS TIMBERS MORTGAGE LLC	1	\$160,950.00	5.31%	0	\$0.00	NA	0	\$0.0
	DIRECT HOME LENDING	1	\$160,000.00	5.28%	0	\$0.00	NA	.0	\$0.0

	FIRST COMMONWEALTH MORTGAGE CORP	1	\$160,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,067,230.00	68.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$168,750.00	5.57%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$154,800.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,031,730.00	100%	0	\$0.00		0	\$0.0
3140HKQK7	ALABAMA HOME MORTGAGE LOANS INC	1	\$156,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$168,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	STATEWIDE BANCORP GROUP	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$8,230,556.00	94.38%		\$0.00	NA	0	\$0.00
Total		53	\$8,721,006.00	100%	0	\$0.00		0	\$0.0
3140HKQL5	ACCELERATE MORTGAGE LLC	1	\$157,125.00	4.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$156,750.00	4.24%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$166,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,067,108.50			\$0.00	NA	0	\$0.00
	ZEUSLENDING.COM	1	\$153,000.00	4.12%		\$0.00	NA	0	
Total		23	\$3,699,983.50	100%	0	\$0.00		0	\$0.0
3140НКQM3	CHOICE MORTGAGE BANK, INC	1	\$185,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$386,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,662,639.00	86.07%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$183,600.00			\$0.00	NA	0	
Total		29	\$5,417,239.00	100%	0	\$0.00		0	\$0.0
3140HKQN1	HALL FINANCIAL GROUP	1	\$187,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	NEWMEYER MORTGAGE SERVICES INC	1	\$199,750.00			\$0.00	NA		\$0.00
	SHORE MORTGAGE	1	\$189,150.00	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,664,654.00	82.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,240,554.00	100%	0	\$0.00		0	\$0.0

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	ARROWHEAD CAPITAL				Н			H	
3140HKQP6	CORPORATION	1	\$162,000.00	7.09%	0	\$0.00	NA	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$165,870.00	7.26%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,956,198.00	85.65%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,284,068.00	100%	0	\$0.00		0	\$0.0
3140HKQQ4	LEGACY LENDING USA	1	\$294,960.00	16.16%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,530,000.00	83.84%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,824,960.00	100%	0	\$0.00		0	\$0.0
3140HKTG3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,168,356.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,168,356.00	100%	0	\$0.00		0	\$0.0
3140HKU22	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$470,203.62	29.19%		\$0.00			
	M&T BANK	6	\$971,965.00	60.34%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$168,542.44	10.47%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,610,711.06	100%	0	\$0.00		0	\$0.0
3140HKU48	M&T BANK	11	\$1,312,364.71	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,312,364.71	100%		\$0.00		0	\$0.0
3140HKU55	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,725.16	6.98%	0	\$0.00			
	M&T BANK	14	\$1,648,405.03	93.02%				0	\$0.0
Total		15	\$1,772,130.19	100%	0	\$0.00		0	\$0.0
3140HKUL0	M&T BANK	5	\$1,111,895.73	87.08%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$164,982.54	12.92%	_			-	
Total		6		100%		\$0.00		0	\$0.0
3140HKUM8	M&T BANK	10	. , ,	100%				0	
Total		10	\$2,448,550.34	100%	0	\$0.00		0	\$0.0
3140HKUP1	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,373,438.36	67.86%	0	\$0.00	NA	0	\$0.0
	M&T BANK	1	\$203,466.35	5.82%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$920,623.74	26.32%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,497,528.45	100%	0	\$0.00		0	\$0.0

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3140HKUQ9	M&T BANK	18	\$1,746,676.89	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,746,676.89	100%	0	\$0.00		0	\$0.0
3140HKUT3	M&T BANK	11	\$1,100,475.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,100,475.65	100%	0	\$0.00		0	\$0.0
3140HKUU0	M&T BANK	12	\$3,166,986.69	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,166,986.69	100%	0	\$0.00		0	\$0.0
3140HKUV8	GENESEE REGIONAL BANK	1	\$71,164.39	3.26%	0	\$0.00	NA	0	\$0.0
	M&T BANK	32	\$2,114,192.95	96.74%		\$0.00	NA	0	\$0.0
Total		33	\$2,185,357.34	100%	0	\$0.00		0	\$0.0
3140HKUW6	M&T BANK	21	\$2,886,365.32	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,886,365.32	100%	0	\$0.00		0	\$0.0
3140HKUY2	M&T BANK	22	\$3,009,736.99	91.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK, INC	1	\$145,333.10	4.41%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$139,255.68	4.23%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,294,325.77	100%	0	\$0.00		0	\$0.0
3140HKVJ4	M&T BANK	22	\$1,795,364.49	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,795,364.49	100%	0	\$0.00		0	\$0.0
3140HKVN5	M&T BANK	8	\$1,037,936.76	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,037,936.76	100%	0	\$0.00		0	\$0.0
3140HKVQ8	M&T BANK	7	\$1,133,242.11	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,133,242.11	100%	0	\$0.00		0	\$0.0
3140HKXE3	BOND STREET MORTGAGE, LLC	1	\$445,251.85	4.57%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$445,464.11	4.57%	0	\$0.00	NA	0	\$0.0
	M&T BANK	29	\$8,039,731.67	82.51%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$813,381.46	8.35%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,743,829.09	100%	0	\$0.00		0	\$0.0
3140HKY28	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,543,058.77	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,543,058.77	100%	0	\$0.00		0	\$0.0

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3140HKY36	REGIONS BANK DBA REGIONS MORTGAGE	23	3 \$1,673,696.79	100% 0	\$0.00	NA0) \$0.0
Total		23	\$ \$1,673,696.79	100%0	\$0.00	0	\$0.0
3140HKY44	REGIONS BANK DBA REGIONS MORTGAGE		\$15,407,825.07	100% 0	\$0.00	NA 0	
Total		54	\$15,407,825.07	100% 0	\$0.00	0) \$0.0
3140HKY51	REGIONS BANK DBA REGIONS MORTGAGE	7	7 \$1,300,522.77	100% 0	\$0.00	NA 0) \$0.00
Total		7	7 \$1,300,522.77	100%0	\$0.00	0) \$0.0
3140HKY69	REGIONS BANK DBA REGIONS MORTGAGE	20) \$2,363,542.34	100% 0	\$0.00	NA 0) \$0.00
Total		20	\$2,363,542.34	100%0	\$0.00	0) \$0.0
3140HKY77	REGIONS BANK DBA REGIONS MORTGAGE	23	3 \$6,196,808.87	100% 0	\$0.00	NA 0) \$0.00
Total		23	8 \$6,196,808.87	100%0	\$0.00	0) \$0.0
3140HKY85	REGIONS BANK DBA REGIONS MORTGAGE	28	. , ,	100% 0	\$0.00	NA 0	
Total		28	8 \$2,758,275.75	100% 0	\$0.00	0) \$0.0
3140HKY93	REGIONS BANK DBA REGIONS MORTGAGE	9	, ,,	100% 0	\$0.00	NA 0	
Total		9	\$1,335,503.37	100%0	\$0.00	0) \$0.0
3140HKYH5 Total	CITIZENS BANK, NA		\$25,884,990.14 \$ 25,884,990.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
3140HKYJ1 Total	CITIZENS BANK, NA	17 17		100% 0 100% 0	\$0.00 \$0.00	NA 0 0) \$0.00) \$0.0
3140HKYK8	CITIZENS BANK, NA	32	2 \$2,070,754.72	100% 0	\$0.00	NA 0	
Total		32	2 \$2,070,754.72	100% 0	\$0.00	0) \$0.0
3140HKYL6	CITIZENS BANK, NA	44	. , ,	100% 0	\$0.00	NA 0	
Total		44	\$4,333,636.92	100%0	\$0.00	0) \$0.0
3140HKYM4 Total	CITIZENS BANK, NA	32 32		100% 0 100% 0	\$0.00 \$0.00	NA 0 0) \$0.00 \$0.0
3140HKYN2	CITIZENS BANK, NA	9		100% 0	\$0.00	NA 0	
Total		9	\$1,059,011.01	100%0	\$0.00	0	\$0.0

3140HKYP7	CITIZENS BANK, NA	19	\$2,548,469.05	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,548,469.05	100%	0	\$0.00		0	\$0.0
3140HKYS1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,170,511.28	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,170,511.28	100%	0	\$0.00		0	\$0.0
					+			+	
3140HKYT9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,604.78	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,035,604.78	100%	0	\$0.00		0	\$0.0
3140HKYU6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,044,709.99	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,044,709.99	100%	0	\$0.00		0	\$0.0
3140HKYV4	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,086,235.72	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,086,235.72	100%	0	\$0.00		0	\$0.0
3140HKYW2	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,369,993.40	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,369,993.40	100%	0	\$0.00		0	\$0.0
3140HKYY8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,074,116.31	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,074,116.31	100%	0	\$0.00		0	\$0.0
3140HKYZ5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,217,619.16	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,217,619.16	100%	0	\$0.00		0	\$0.0
3140HKZA9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,140,730.09	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,140,730.09	100%	0	\$0.00		0	\$0.0
3140HKZB7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$7,848,700.82	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,848,700.82	100%	0	\$0.00		0	\$0.0
3140HL3N4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,565.23	1.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$429,506.77	1.2%	0	\$0.00	NA	0	\$0.0

COMPANY								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,518.04	0.99%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,781.54	1.08%	0	\$0.00	NA	0	\$0.0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$579,334.72	1.62%	0	\$0.00	NA	0	\$0.0
BARRINGTON BANK AND TRUST COMPANY NA	1	\$497,428.78	1.39%					\$0.0
BAY EQUITY LLC	5	\$1,980,752.65	5.55%	0	\$0.00	NA	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$367,058.43	1.03%	0	\$0.00	NA	0	\$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,269.48	1.03%	0	\$0.00	NA	0	\$0.0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$363,572.65	1.02%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,083,780.36	3.03%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,882,859.71	5.27%	0	\$0.00	NA	0	\$0.0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$452,592.28	1.27%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,525.69	1.13%	0	\$0.00	NA	0	\$0.0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$354,583.22	0.99%	0	\$0.00	NA	0	\$0.0
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$805,084.19	2.25%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$352,994.64	0.99%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	7	\$3,099,092.12	8.68%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$396,622.86	1.11%	0	\$0.00	NA	0	\$0.0

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COMPANY				Ц			Ц	
GLACIER BANK, A CORPORATION	1	\$450,720.21	1.26%	0	\$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$334,815.51	0.94%	0	\$0.00	NA	0	\$0.0
GVC MORTGAGE, INC	1	\$403,636.48	1.13%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$377,545.81	1.06%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,030.00	1.08%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$340,640.21	0.95%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,621.26	0.95%	0	\$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	1	\$452,568.04	1.27%	0	\$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$728,034.21	2.04%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$452,555.58	1.27%	0	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	3	\$1,190,848.73	3.33%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	3	\$1,120,773.57	3.14%	0	\$0.00	NA	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$424,325.41	1.19%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$452,580.28	1.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$372,601.77	1.04%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$419,506.90	1.17%	0	\$0.00	NA	0	\$0.0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,908.79	1.17%	0	\$0.00	NA	0	\$0.0

CORORAT	GE, INC., Α ΓΙΟΝ	1	\$402,077.39	1.13%	0	\$0.00	NA	0	\$0.0
	DBA US GE OF FLORIDA, PORATION	2	\$715,168.62	2%	0	\$0.00	NA	0	\$0.00
	OF FLAGSTAR B, A FEDERAL	2	\$761,775.21	2.13%	0	\$0.00	NA	0	\$0.0
OPTIMUM	1 FIRST, INC	2	\$885,474.23	2.48%	0	\$0.00	NA NA	0	\$0.00
PARAMOU RESIDENT MORTGAO CALIFORN CORPORA	ΓΙΑL GE GROUP, INC., NIA	2	\$874,300.02	2.45%	0	\$0.00) NA	0	\$0.0
PIKE CREI SERVICES DELAWAH CORPORA	RE	1	\$399,101.57	1.12%	0	\$0.00	NA	0	\$0.00
POINT MC FINANCIA CORPORA	AL, A FLORIDA	1	\$374,070.44	1.05%	0	\$0.00	NA	0	\$0.0
		1	\$359,577.35	1.01%	0	\$0.00	NA	0	\$0.0
	LENDING, INC.,	1	\$379,564.13	1.06%	0	\$0.00	NA	0	\$0.0
LENDERS,	LIABILITY	1	\$344,445.14	0.96%	0	\$0.00	NA	0	\$0.0
RESMAC I CORPORA		1	\$359,596.60	1.01%	0	\$0.00	NA	0	\$0.0
SUMMIT N CORPORA	MORTGAGE ATION	1	\$359,567.44	1.01%	0	\$0.00	NA	0	\$0.0
CORPORA	MORTGAGE ATION, A CORPORATION	2	\$789,483.99	2.21%	0	\$0.00	NA	0	\$0.0
	ONE LENDING, PRORATION	1	\$414,712.54	1.16%	0	\$0.00	NA	0	\$0.0
	TGAGE FIRM, DRPORATION	1	\$359,152.90	1.01%	0	\$0.00	NA	0	\$0.0
TRN FINA	NCIAL LLC	1	\$439,483.43	1.23%	0	\$0.00	NA	0	\$0.0
UNITED F FUNDING, MISSOURI CORPORA	, CORP., A I	1	\$351,586.74	0.98%	0	\$0.00	NA	0	\$0.0

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	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,489,479.50	4.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,179,215.52	3.3%	0	\$0.00) NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$452,592.28	1.27%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$474,455.16	1.33%	0	\$0.00	NA NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$352,385.80	0.95%	0	\$0.00	NA	.0	\$0
Total		90	\$35,719,902.12	100%	0	\$0.00		0	\$0
3140HL3P9	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,600.00	9.48%	0	\$0.00	NA	.0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$329,770.92	30.19%	0	\$0.00) NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	9.52%	0	\$0.00	NA	.0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$109,716.27	10.04%	0	\$0.00	NA	.0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$189,067.24	17.31%	0	\$0.00	NA	.0	\$0
	TCF NATIONAL BANK	2	\$181,109.03	16.58%	0	\$0.00	NA NA	0	\$0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00						
Total		12	\$1,092,263.46	100%	0	\$0.00		0	\$0
3140HL3Q7	BARTON CREEK LENDING GROUP LLC	1	\$115,354.69	10.85%	0	\$0.00	NA	.0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$121,739.18	11.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$472,650.00	44.46%	0	\$0.00	NA	.0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,303.33	11.32%	0	\$0.00	NA	.0	\$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,855.32	10.8%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$118,230.00		Ц				
Total		9	\$1,063,132.52	100%	0	\$0.00	I	0	\$0

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3140HL3R5	AIMBANK		\$388,000.00	0.85%	0	\$0.00) NA	10	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$448,000.00	0.98% (0	\$0.00) NA	.0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$591,173.94	1.29%	0	\$0.00) NA	.0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,660.54	0.74% (0	\$0.00) NA	.0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.63%(0	\$0.00) NA	.0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$834,503.34	1.82%	0	\$0.00) NA	.0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.44%	0	\$0.00) NA	.0	\$0.00
	BAY EQUITY LLC	1	\$443,953.45	0.97%	0	\$0.00) NA	1 0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1							
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$453,100.00	0.99% (0	\$0.00) NA		\$0.0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1							
	C & R MORTGAGE CORP	1	\$329,600.00	0.72%	0	\$0.00) NA	<u>0</u>	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$957,856.26	2.09%	0	\$0.00			
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,601.76	0.42%	0	\$0.00) NA	.0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$426,912.21	0.93%	0	\$0.00) NA	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.59% (0	\$0.00) NA	.0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$449,433.84	0.98%	0	\$0.00) NA	.0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$401,020.55	0.88%	0	\$0.00) NA	.0	\$0.0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,875,492.60	4.1%	0	\$0.00	NA	0	\$0.0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	5	\$1,653,200.95	3.61%	0	\$0.00	NA	0	\$0.0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$382,500.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,179.69	0.57%	0	\$0.00	NA	0	\$0.0
FIRST FARMERS & MERCHANTS BANK	1	\$198,156.05	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$453,100.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,577.89	0.59%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	3	\$750,750.00	1.64%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	8	\$2,292,387.51	5.01%	0	\$0.00	NA	0	\$0.0
FIRST WHOLESALE LENDING, INC	1	\$336,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$344,629.86	0.75%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	12	\$3,711,577.70	8.11%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$306,708.00	0.67%	0	\$0.00	NA	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	2	\$689,250.00	1.51%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ц			Ц	
GEO MORTGAGE SERVICES, INC	1	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.
GLACIER BANK, A CORPORATION	3	\$854,192.82	1.87%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$452,542.88	0.99%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$299,622.56	0.65%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$749,353.74	1.64%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,834.70	0.45%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,187.82	0.74%	0	\$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$452,516.75	0.99%	0	\$0.00	NA	0	\$0.0
JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$599,250.00	1.31%	0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$432,000.00	0.94%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$191,886.98	0.42%	0	\$0.00	NA	0	\$0.0
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$225,316.16	0.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$681,250.00	1.49%	0	\$0.00	NA	0	\$0.9
MORTGAGE CONNEXTIONS L.P	1	\$362,910.00	0.79%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$249,692.61	0.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$587,117.82	1.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE ONE SOLUTIONS, INC	1	\$354,800.00	0.78%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK,	3	\$1,157,409.97	2.53%	0	\$0.00	NA	0	\$0.

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	DIVISION OF GLACIER BANK, A CORPORATION			ļ					
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$297,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,090.39	0.83%	0	\$0.00	NA	0	\$0.0
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$729,532.99	1.59%	0	\$0.00	NA	.0	\$0.0
	OCEANSIDE MORTGAGE COMPANY	1	\$530,581.61	1.16%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$335,586.86	0.73%	0	\$0.00	NA	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$453,000.00						
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$678,794.90	1.48%	0	\$0.00	NA	.0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$399,485.11	0.87%	0	\$0.00	NA	. 0	\$0.0
	PINNACLE BANK, A BANKING CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$251,910.00	0.55%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,395.49	2.19%	0	\$0.00	NA	.0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$193,256.55	0.42%	0	\$0.00	NA	0	\$0.0
	SOUTH CENTRAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	10							
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,478,275.00	3.23%	0	\$0.00	NA	0	\$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$304,200.00	0.66%	0	\$0.00	NA	0	\$0.0

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	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$332,581.04	0.73%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$319,487.95	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$380,603.79	0.83%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$547,156.74	1.2%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$178,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$191,900.00	0.42%		\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$327,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	3	\$943,158.00	2.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$956,785.56	2.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.0
Total		145	\$45,760,595.56	100%	0	\$0.00		0	\$0.0
3140HL3S3	ACE MORTGAGE LOAN CORP	1	\$314,100.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY	1	\$341,569.72	0.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$315,611.45	0.68%	0	\$0.00	NA	0	\$0.0
	CORPORATION	۱ ۱			! _			! [

MORTGAGE CORPORATION	ļ		ļ					
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$196,871.25	0.43%	0	\$0.00	NA	0	\$0.0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$943,299.54	2.04%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,805.89	0.73%	0	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$787,757.64	1.7%	0	\$0.00	NA	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	2	\$601,089.14	1.3%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$545,328.65	1.18%	0	\$0.00	NA	0	\$0.0
BANK OF IDAHO	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BARTON CREEK LENDING GROUP LLC	1	\$247,475.00	0.54%	0	\$0.00	NA	0	\$0.0
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	\$509,728.40	1.1%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	6	\$2,375,902.52	5.14%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$833,900.00	1.8%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0.0
CORNERSTONE EQUITY GROUP, INC	1	\$336,000.00	0.73%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$313,087.17	0.68%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP., A CORPORATION	1	\$386,250.00	0.84%	0	\$0.00	NA	0	\$0.
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$351,500.00	0.76%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$3,487,415.30	7.54%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$332,071.68	0.72%	0	\$0.00	NA	0	\$0.

ILLINOIS CORPORATION							Ш	
DSLD MORTGAGE, LLC	1	\$190,320.00	0.41%	0	\$0.00	NA	0	\$0.0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$609,125.11	1.32%	0	\$0.00	NA	0	\$0.0
F.T. FINANCIAL, INC	1	\$294,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$365,000.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$296,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$331,550.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	\$229,156.00	0.5%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$317,858.68	0.69%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,816.89	0.74%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	18	\$4,339,649.32	9.38%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$320,041.84	0.69%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	2	\$896,633.50	1.94%	0	\$0.00	NA	0	\$0.0
GEORGIA BANKING COMPANY	1	\$179,768.30	0.39%	0	\$0.00	NA	0	\$0.0
GLACIER BANK, A CORPORATION	1	\$245,676.05	0.53%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	3	\$1,121,038.54	2.42%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$377,524.42	0.82%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING, LTD, A CORPORATION	1	\$358,113.43	0.77%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$669,585.67	1.45%	0	\$0.00	NA	0	\$0.0

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	OMESTAR FINANCIAL ORP., A CORPORATION	1	\$321,952.04	0.7%	0	\$0.00	NA	0	\$0.00
	ITERLINC MORTGAGE ERVICES, LLC	1	\$331,132.87	0.72%	0	\$0.00	NA	0	\$0.00
	LEINBANK, A ORPORATION	2	\$848,701.00	1.83%	0	\$0.00	NA	0	\$0.00
Sz N	INCOLN FEDERAL AVINGS BANK OF EBRASKA, A ORPORATION	2	\$547,776.57	1.18%	0	\$0.00	NA	0	\$0.00
	OAN SIMPLE, INC., A ORPORATION	1	\$403,003.86	0.87%	0	\$0.00	NA	0	\$0.00
А	IDLAND SATES BANK, BANKING ORPORATION	2	\$600,534.11	1.3%	0	\$0.00	NA	0	\$0.00
	ORTGAGE INVESTORS ROUP	1	\$299,623.55	0.65%	0	\$0.00	NA	0	\$0.00
A	ORTGAGE LENDERS OF MERICA, A LIMITED ABILITY COMPANY	2	\$484,839.24	1.05%	0	\$0.00	NA	0	\$0.00
	ORTGAGE MASTERS OF IDIANA INC	1	\$188,762.22	0.41%	0	\$0.00	NA	0	\$0.00
M D	OUNTAIN WEST BANK, IVISION OF GLACIER ANK, A CORPORATION	3	\$1,037,290.70	2.24%	0	\$0.00	NA	0	\$0.00
А	EWTOWNE MORTGAGE, LIMITED LIABILITY OMPANY	2	\$480,394.84	1.04%	0	\$0.00	NA	0	\$0.00
Μ	ORTHEAST BANK, A AINE CHARTERED ANK	1	\$317,191.17	0.69%	0	\$0.00	NA	0	\$0.00
М	P, INC. DBA US ORTGAGE OF FLORIDA, N S CORPORATION	1	\$317,609.00	0.69%	0	\$0.00	NA	0	\$0.00
Μ	AKSTAR BANK, A ISSOURI ORPORATION	1	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
0	N Q FINANCIAL, INC	1	\$315,611.45	0.68%	0	\$0.00	NA	0	\$0.00
Pz RJ M Cz	ARAMOUNT ESIDENTIAL ORTGAGE GROUP, INC., ALIFORNIA ORPORATION	1	\$496,374.70						\$0.00
PI	NNACLE BANK, A ANKING CORPORATION	1	\$336,000.00	0.73%	0	\$0.00	NA	0	\$0.00
R) M	ESIDENTIAL ORTGAGE SERVICES, IC	1	\$323,592.36	0.7%	0	\$0.00	NA	0	\$0.00

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RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,678.19	0.54%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$287,962.25	0.62%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$1,452,072.53	3.14%	0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$668,756.84	1.45%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$628,353.94	1.36%	0	\$0.00	NA	0	\$0.0
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$635,217.99	1.37%	0	\$0.00	NA	0	\$0.00
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$302,906.43	0.65%	0	\$0.00	NA	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,914.73	0.47%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,338,566.27	2.89%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE LLC	2	\$439,610.15	0.95%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,491.71	0.87%		\$0.00			\$0.00
UWHARRIE BANK, A CORPORATION	2	\$491,315.05	1.06%	0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	4	\$1,332,208.59	2.88%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$489,250.00	1.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$574,386.07	1.24%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$450,634.94	0.97%	0	\$0.00	NA	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$346,303.65	0.75%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$256,169.82	0.55%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY				Π				
	BANK, A CORPORATION	3	\$1,065,779.47	2.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$448,422.03	0.94%	0	\$0.00	NA	0	\$0.00
Total		148	\$46,256,443.02	100%	0	\$0.00		0	\$0.0
3140HL3T1	ADELO MORTGAGE, INC	1	\$453,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$439,458.98	0.72%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$408,297.35	0.66%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$419,471.58	0.68%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$419,483.56	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$528,334.45	0.86%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$227,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$373,540.14	0.61%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$317,300.00			\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$292,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$237,452.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$320,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$430,694.88	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$452,529.94	0.74%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,689,789.92	2.75%	0	\$0.00	NA	0	\$0.0

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DSLD MORTGAGE, LLC	C 4	\$911,327.00	1.48%	0	\$0.00	NA	0	\$0.0
E&S FINANCIAL GROU INC	^P , 1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	A 1	\$409,055.41	0.67%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,225.20	0.69%	0	\$0.00	NA	0	\$0.0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$419,391.68	0.68%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.74%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATIC	5	\$1,944,068.75	3.17%	0	\$0.00	NA	0	\$0.0
FLORIDA MORTGAGE SOLUTIONS GROUP, IN	IC 1	\$452,443.00	0.74%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	² 79	\$24,319,235.53	39.6%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$453,100.00	0.74%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$730,800.00	1.19%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$539,900.00	0.88%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,489.73	0.67%	0	\$0.00	NA	0	\$0.0
GREATWALL, INC	1	\$183,768.50	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	3	\$879,465.66			\$0.00			\$0.0
HOMEOWNERS FINANCIAL GROUP US	4 A,	\$1,634,195.20	2.66%	0	\$0.00	NA	0	\$0.0

LLC SPG								
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,882.04	0.49%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$419,833.89	0.68%	0	\$0.00	NA	0	\$0.0
INNOVATIVE MORTGAGE SERVICES INC	1	\$439,200.00	0.72%	0	\$0.00	NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$825,500.00	1.34%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$397,510.63						\$0.0
JMAC LENDING, INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$421,600.00	0.69%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$453,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	2	\$689,523.92	1.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE CONNEXTIONS L.P	1	\$387,591.74	0.63%					\$0.0
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$231,215.35	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$427,449.06	0.7%	0	\$0.00	NA	0	\$0.0
MORTGAGE PRODUCERS INC	1	\$360,000.00	0.59%	0	\$0.00	NA	0	\$0.0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$437,000.00	0.71%	0	\$0.00	NA	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.43%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$378,512.14	0.62%	0	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC	3	\$1,001,600.00	1.63%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL	2	\$639,194.79	1.04%	0	\$0.00	NA	0	\$0.0

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MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$365,289.83	0.59%	0	\$0.00	NA	. 0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$397,299.52	0.65%	0	\$0.00	NA	.0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$738,769.35	1.2%	0	\$0.00	NA	. 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$389,009.95	0.63%	0	\$0.00	NA	.0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,232.66	0.55%	0	\$0.00	NA	. 0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$635,100.00	1.03%	0	\$0.00	NA	. 0	\$0.00
STANDARD HOME LENDING, INC	1	\$425,000.00	0.69%	0	\$0.00	NA	.0	\$0.0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$860,016.62	1.4%	0	\$0.00	NA	. 0	\$0.0
SUNVEST MORTGAGE GROUP, LLC	1	\$301,625.00	0.49%	0	\$0.00	NA	.0	\$0.0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,000.00	0.43%	0	\$0.00	NA	.0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$630,294.60	1.03%	0	\$0.00	NA	.0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,534,463.48	2.5%	0	\$0.00	NA	. 0	\$0.0
TRN FINANCIAL LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.0
TSM, INC., A CALIFORNIA CORPORATION	1	\$332,000.00		Π			П	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,869.84	0.83%	0	\$0.00	NA	. 0	\$0.0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$379,521.91	0.62%	0	\$0.00	NA	.0	\$0.0
WALL FINANCIAL, INC., A CALIFORNIA	1	\$369,545.06	0.6%	0	\$0.00	NA	.0	\$0.0

	COMPANY (CFL# 603-H957)								
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$ \$1,212,384.06	1.98%	0	\$0.00	NA	.0	\$0.0
Total		185	\$61,405,980.65	100%	0	\$0.00		0	\$0.0
3140HL3U8	CRESCENT CITY HOME MORTGAGE, LLC	1	\$66,625.00	5.15%	0	\$0.00	NA	. 0	\$0.0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,687.05	7.78%	0	\$0.00	NA	. 0	\$0.0
	FREEDOM MORTGAGE CORPORATION	8	\$682,245.66	52.7%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$99,770.10	7.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$109,867.83	8.49%	0	\$0.00	NA	. 0	\$0.0
	TCF NATIONAL BANK	2	\$128,365.95	9.91%		\$0.00	NA		\$0.0
·	TUCKER MORTGAGE LLC			8.26%		\$0.00	NA	0	\$0.0
Total	′	15	\$\$1,294,688.57	100%	0	\$0.00		0	\$0.0
3140HL3V6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$478,870.51	2.15%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$663,737.80	2.98%	0	\$0.00	NA	0	\$0.0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.87%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	BAY EQUITY LLC	1	\$325,884.42	1.46%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$777,465.02	3.49%	0	\$0.00	NA	.0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$344,452.38	1.55%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,401.85	1.3%	0	\$0.00	NA	. 0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$311,650.39	1.4%	0	\$0.00	NA	0	\$0.0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$407,532.01	1.83%	0	\$0.00	NA	. 0	\$0.0

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FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	2	\$501,950.82	2.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$453,100.00	2.04%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$259,694.75	1.17%	0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$453,000.00	2.03%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	12	\$2,921,677.79	13.12%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$733,000.00	3.29%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$401,039.46	1.8%	0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$354,250.60	1.59%	0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$416,000.00	1.87%	0	\$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$394,707.21	1.77%	0	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	2	\$762,191.63	3.42%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$434,700.00	1.95%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$423,363.82	1.9%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$371,464.29	1.67%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$307,646.71	1.38%	0	\$0.00	NA	0	\$0.0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE	1	\$274,020.59	1.23%	0	\$0.00	NA	0	\$0.0

CORPORATION								
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$432,000.00	1.94%	0	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC	1	\$297,500.00	1.34%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$659,900.00	2.96%		\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$209,764.69	0.94%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$247,442.96	1.11%	0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,105.28	0.96%	0	\$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$319,641.42	1.44%	0	\$0.00	NA	0	\$0.0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$223,208.56	1%	0	\$0.00	NA	0	\$0.0
QUONTIC BANK	1	\$416,521.69	1.87%	0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$322,534.62	1.45%	0	\$0.00			\$0.0
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,748.26	1.03%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,000.00	1.69%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$441,081.55	1.98%	0	\$0.00	NA	0	\$0.0
STRATEGIC MORTGAGE, LLC	1	\$380,000.00	1.71%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$433,513.68	1.95%	0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK, AN OKLAHOMA	1	\$452,568.04	2.03%	0	\$0.00	NA	0	\$0.0

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	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,651.42	1.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$329,241.30	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$808,427.30	3.63%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3		4.38%		\$0.00	NA		\$0.00
	WESTERN BANCORP	1	\$344,000.00	1.57%		\$0.00	NA	0	\$0.00
Total	!	66	\$22,262,049.99	100%	0	\$0.00		0	\$0.0
3140HL3W4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$736,636.48	1.55%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$438,800.00	0.92%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$253,345.23	0.53%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$305,649.01	0.64%	0	\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$885,454.28	1.86%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$404,340.65	0.85%		\$0.00	NA		\$0.0
	BAY EQUITY LLC BAYSHORE MORTGAGE FUNDING, LLC	2 1	\$640,514.46 \$211,745.27	1.35% 0.45%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,231.63	0.5%	0	\$0.00	NA	0	\$0.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$450,994.07	0.95%	0	\$0.00	NA	0	\$0.0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$145,432.99	0.31%	0	\$0.00	NA	0	\$0.0
	C & R MORTGAGE CORP	1	\$424,621.82	0.89%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,296,910.42	2.73%	0	\$0.00	NA	0	\$0.0

3	\$599,376.51	1.26%	, 0	\$0.00	NA	0	\$0.0
2	\$423,519.11	0.89%	, 0	\$0.00	NA	0	\$0.0
1	\$333,049.35	0.7%	, 0	\$0.00	NA	0	\$0.0
2	\$409,995.00	0.86%	, 0	\$0.00	NA	0	\$0.0
1	\$322,500.00	0.68%	,0	\$0.00	NA	0	\$0.0
2	\$512,754.82	1.08%	, 0	\$0.00	NA	0	\$0.00
2	\$575,672.33	1.21%	, 0	\$0.00	NA	0	\$0.0
1	\$277,074.32	0.58%	,0	\$0.00	NA	0	\$0.0
1	\$247,722.10	0.52%	, 0	\$0.00	NA	0	\$0.0
2	\$437,821.84	0.92%	, 0	\$0.00	NA	0	\$0.0
1	\$361,950.00	0.76%	, 0	\$0.00	NA	0	\$0.0
1	\$332,118.61	0.7%	0	\$0.00	NA	0	\$0.0
1	\$337,249.55	0.71%	0	\$0.00	NA	0	\$0.0
1	\$227,398.62	0.48%	0	\$0.00	NA	0	\$0.0
3	\$753,781.26	1.59%	0	\$0.00	NA	0	\$0.0
1	\$284,665.40	0.6%	0	\$0.00	NA	0	\$0.0
	2 1 2 1 2 1 2 2 1 1 1 1 1 1 1 1 1 3	2 \$423,519.11 1 \$333,049.35 2 \$409,995.00 1 \$322,500.00 2 \$512,754.82 2 \$575,672.33 1 \$2277,074.32 1 \$247,722.10 2 \$437,821.84 1 \$361,950.00 1 \$332,118.61 1 \$337,249.55 1 \$227,398.62 3 \$753,781.26	2 \$423,519.11 0.89% 1 \$333,049.35 0.7% 2 \$409,995.00 0.86% 1 \$322,500.00 0.68% 2 \$512,754.82 1.08% 2 \$575,672.33 1.21% 1 \$2277,074.32 0.58% 1 \$247,722.10 0.52% 1 \$247,722.10 0.52% 1 \$361,950.00 0.76% 1 \$332,118.61 0.7% 1 \$3337,249.55 0.71% 1 \$337,249.55 0.71% 1 \$227,398.62 0.48% 3 \$753,781.26 1.59%	1 3333,049.35 0.89% 0 1 \$3333,049.35 0.7% 0 2 \$409,995.00 0.86% 0 1 \$322,500.00 0.68% 0 1 \$322,500.00 0.68% 0 2 \$512,754.82 1.08% 0 2 \$575,672.33 1.21% 0 1 \$277,074.32 0.58% 0 1 \$247,722.10 0.52% 0 1 \$247,821.84 0.92% 0 1 \$332,118.61 0.76% 0 1 \$3337,249.55 0.71% 0 1 \$337,249.55 0.71% 0 1 \$227,398.62 0.48% 0 3 \$753,781.26 1.59% 0	Image: second	1 1 0.89% 0 \$0.00 NA 1 \$333,049.35 0.7% 0 \$0.00 NA 1 \$333,049.35 0.7% 0 \$0.00 NA 2 \$409,995.00 0.86% 0 \$0.00 NA 1 \$322,500.00 0.68% 0 \$0.00 NA 2 \$512,754.82 1.08% 0 \$0.00 NA 2 \$575,672.33 1.21% 0 \$0.000 NA 1 \$2277,074.32 0.58% 0 \$0.000 NA 1 \$247,722.10 0.52% 0 \$0.00 NA 1 \$247,722.10 0.52% 0 \$0.00 NA 1 \$332,118.61 0.7% 0 \$0.00 NA 1 \$332,118.61 0.7% 0 \$0.00 NA 1 \$337,249.55 0.71% 0 \$0.00 NA 1 \$2227,398.62 0.48% <td>1 1</td>	1 1

ARIZONA CORPORATION							Ш	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$227,905.00	0.48%	0	\$0.00	NA	0	\$0.0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$303,800.00	0.64%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$312,183.06	0.66%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,808.54	0.55%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	34	\$9,557,381.85	20.12%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$579,350.00	1.22%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,993.32	0.73%	0	\$0.00	NA	0	\$0.0
GEORGIA BANKING COMPANY	1	\$220,546.73	0.46%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$128,577.35	0.27%	0	\$0.00	NA	0	\$0.0
HOME MORTGAGE SOLUTIONS, INC	1	\$254,250.00	0.54%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$770,943.70	1.62%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,509.25	0.88%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$431,504.48	0.91%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$431,730.63	0.91%	0	\$0.00	NA	0	\$0.0

ARIZONA LIMITED LIABILITY COMPANY								
LENDUSA LLC	1	\$346,750.00	0.73%	0	\$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$269,025.00	0.57%		\$0.00	NA		\$0.0
LOAN SIMPLE, INC., A CORPORATION	4	\$1,453,837.13	3.06%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	1	\$418,130.94	0.88%	0	\$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,013.10	0.33%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$328,631.34	0.69%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$242,914.48	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$386,854.00	0.81%	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$975,271.63	2.05%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$419,013.10	0.88%	0	\$0.00	NA	0	\$0.0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$427,032.08	0.9%	0	\$0.00	NA	0	\$0.0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,511.60	0.87%	0	\$0.00	NA	0	\$0.0
NMB HOME LOANS, INC., A CORPORATION	1	\$133,791.68	0.28%	0	\$0.00	NA	0	\$0.0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$656,008.67	1.38%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$650,352.10	1.37%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	2	\$635,120.28	1.34%	0	\$0.00	NA	0	\$0.0

CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,850.80	0.75%	0	\$0.00	NA	0	\$0.0
PREMIER LENDING, INC., A CORPORATION	1	\$348,259.32	0.73%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,900.00	0.76%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$450,850.87	0.95%	0	\$0.00	NA	0	\$0.0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$429,489.53	0.9%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$725,305.28	1.53%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$711,371.85	1.5%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$426,998.10	0.9%	0	\$0.00	NA	0	\$0.0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,537.26	0.49%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE LINK, INC	1	\$337,000.00	0.71%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$450,720.21	0.95%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES LLC	1	\$301,933.00	0.64%	0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,730.74	0.69%	0	\$0.00	NA	0	\$0.0
TRN FINANCIAL LLC	1	\$235,991.41	0.5%	0	\$0.00	NA	0	\$0.0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$224,000.00	0.47%					\$0.0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$329,630.22	0.69%	0	\$0.00	NA	0	\$0.0

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	UNIVERSAL LENDING CORPORATION (SPG)	2	\$708,700.00	1.49% 0	\$0.00	NA	.0	\$0.00
	UWHARRIE BANK, A CORPORATION	2	\$481,747.21	1.01% 0	\$0.00	NA	.0	\$0.00
	V.I.P. MORTGAGE, INC	2		1 1 1				
	VATRENI, INC	1	\$435,000.00	0.92% 0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$348,349.97	0.73% 0	\$0.00	NA	. 0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.56% 0	\$0.00	NA	. 0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	+					
ļ	WESTERN BANCORP	2	\$819,468.16	1.72% 0	\$0.00	NA	.0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$431,765.64	0.91% 0	\$0.00	NA	. 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$450,000.00	0.95% 0	\$0.00	NA	.0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	. ,			NA	.0	\$0.00
Total		158	\$47,512,882.44	100%0	\$0.00	'	0	\$0.0
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3140HL3X2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$525,000.00	6.3% 0	\$0.00	NA	. 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,544.96	4.65%0	\$0.00	NA	.0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$445,726.09	5.35% 0	\$0.00	NA	.0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$172,801.57	2.07% 0	\$0.00	NA	.0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$389,022.44	4.67% 0	\$0.00	NA	. 0	\$0.00
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$447,190.68	5.37% 0	\$0.00	NA	. 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,673,553.57	32.09% 0	\$0.00	NA	.0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$188,000.00	2.26% 0	\$0.00	NA	0	\$0.0
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	MORTGAGE CORPORATION			۱ ۱	$\left \right $		1	'	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,000.00	3.18%	0	\$0.00	NA	.0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$409,540.58	4.92%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$217,800.00	2.61%	0	\$0.00	NA	.0	\$0.00
	NATIONWIDE MORTGAGE BANKERS INC	1	\$156,568.22	1.88%	0	\$0.00	NA	.0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$360,000.00	4.32%	0	\$0.00	NA	.0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,167.38	4%	0	\$0.00	NA	.0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$375,000.00	4.5%	0	\$0.00	NA	10	\$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1			Π	\$0.00			
	WALLICK AND VOLK, INC	1	\$309,636.05	3.72%	0	\$0.00	NA	10	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,150.00			\$0.00	NA	.0	\$0.0
Total	!	27	\$8,330,201.54	100%	0	\$0.00	'	0	\$0.0
3140HL3Y0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,400.00	0.61%	0	\$0.00	NA	.0	\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,777.62	0.66%	0	\$0.00	NA	.0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$367,615.78	1.14%	0	\$0.00	NA	10	\$0.0
	AMCAP MORTGAGE LTD	1	\$399,582.38	1.24%	0	\$0.00	NA	10	\$0.0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1				\$0.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$304,481.77	0.94%	0	\$0.00	NA	.0	\$0.0
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BAY EQUITY LLC	1	\$397,084.99	1.23%	0	\$0.00	NA	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$325,260.06	1.01%	0	\$0.00	NA	0	\$0.0
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$409,961.26	1.27%	0	\$0.00	NA	0	\$0.0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$166,326.16	0.52%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,722.04	0.8%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,314.34	0.85%	0	\$0.00	NA	0	\$0.0
CORNERSTONE EQUITY GROUP, INC	1	\$206,400.00	0.64%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,876.48	0.28%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$399,582.38	1.24%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$238,605.52	0.74%	0	\$0.00	NA	0	\$0.0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$157,155.63	0.49%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,601.14	0.42%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$676,875.61	2.1%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	55	\$13,731,472.67	42.52%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$520,200.00	1.61%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA	2	\$557,017.82	1.72%	0	\$0.00	NA	0	\$0.0

LIMITED LIABILITY COMPANY			ļ					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,211.32	1.14%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$212,278.14	0.66%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$452,603.12	1.4%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC	1	\$78,333.06	0.24%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$353,308.93	1.09%	0	\$0.00	NA	0	\$0.0
HOME MORTGAGE SOLUTIONS, INC	1	\$189,550.00	0.59%	0	\$0.00	NA	.0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$836,694.91	2.59%	0	\$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$212,023.09	0.66%	0	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$338,437.81	1.05%				\square	\$0.0
LONE MORTGAGE, INC	1	\$327,649.35	1.01%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	1	\$360,244.38			1	NA	0	\$0.0
MILEND INC	1	\$307,529.30	0.95%	0	\$0.00	NA	0	\$0.0
MORTGAGE ONE SOLUTIONS, INC	1	\$387,475.43	1.2%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$363,619.96	1.13%	0	\$0.00	NA	.0	\$0.0
NMB HOME LOANS, INC., A CORPORATION	1	\$291,687.83	0.9%	0	\$0.00	NA	.0	\$0.0
NTFN, INC., A CORPORATION	2	\$811,941.68	2.51%	0	\$0.00	NA	.0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$139,846.77	0.43%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$234,399.14	0.73%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1		1.21%	0			0	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY,	3	\$1,149,584.28	3.56%	0	\$0.00	NA	0	\$0.0

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	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$213,709.15	0.66%	0	\$0.00	NA	.0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$356,000.00	1.1%	0	\$0.00	NA	.0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$374,608.48	1.16%	0	\$0.00	NA	.0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$294,185.16	0.91%	0	\$0.00	NA	.0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$168,573.81	0.52%	0	\$0.00	NA	.0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$267,470.45	0.83%	0	\$0.00	NA	10	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1				\$0.00			
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,638.76	1.07%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,607.77	0.87%	0	\$0.00	NA	.0	\$0.00
	WESTERN BANCORP	1	\$336,639.73	1.04%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1				\$0.00			
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,058,943.25	3.28%	0	\$0.00	NA	.0	\$0.0
Total	<u> </u>	119	\$32,291,317.65	100%	0	\$0.00		0	\$0.0
3140HL3Z7	FREEDOM MORTGAGE CORPORATION	7	\$2,323,954.42	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,323,954.42	100%	0	\$0.00		0	\$0.0
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3140HL4A1	CRESCENT CITY HOME MORTGAGE, LLC	3				\$0.00			
	DSLD MORTGAGE, LLC	2	\$299,045.36	26.45%	0	\$0.00	NA	.0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$246,264.77	21.79%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,130,408.27	100%	0	\$0.00		0	\$0.0
3140HL4B9		1	\$452,516.75	2.85%	0	\$0.00	NA	0	\$0.0

AMWEST FUNDING								
CORP, A CALIFORNIA CORPORATION								
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE EQUITY GROUP, INC	1	\$280,000.00	1.76%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$432,250.00	2.72%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	1.89%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,475.00	6.7%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$868,884.44	5.47%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,969,500.00	18.68%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$408,500.00	2.57%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$361,500.00	2.27%	0	\$0.00	NA	0	\$0.00
KLEINBANK, A CORPORATION	1	\$297,000.00	1.87%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$271,416.00	1.71%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,010,000.00	6.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$328,700.00			\$0.00			\$0.00
MORTGAGE INVESTORS GROUP	1	\$305,000.00	1.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$339,150.00	2.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,353,566.00	8.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$365,300.28	2.3%	0	\$0.00	NA	0	\$0.00

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	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,603.53	1.94% 0	\$0.00	NA	.0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,081.67	2.09% 0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$580,668.52	3.65% 0	\$0.00	NA	.0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	1.26% 0	\$0.00	NA	.0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,684.63	1.54% 0	\$0.00	NA	.0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,622,440.98	10.21%0	\$0.00	NA	.0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$424,500.00	2.67% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$377,025.05	2.36% 0	\$0.00	NA	.0	\$0.0
Total		48	\$15,892,762.85	100% 0	\$0.00		0	\$0.0
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3140HL4C7	BAY VALLEY MORTGAGE GROUP	1	. ,					\$0.00
	DSLD MORTGAGE, LLC	1	\$211,608.00	3.69% 0	\$0.00	NA	.0	\$0.0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$516,705.22	9.02% 0	\$0.00	NA	.0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.98% 0	\$0.00	NA	.0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$228,225.00	3.98% 0	\$0.00	NA	.0	\$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$399,950.00	6.98% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,426,745.00	24.9% 0	\$0.00	NA	.0	\$0.0
	GUARANTY TRUST COMPANY	1	\$348,221.31	6.08% 0	\$0.00	NA	0	\$0.0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$428,000.00	7.47% 0	\$0.00	NA	.0	\$0.0
	SERVICES RLM MORTGAGE LLC	1	\$242,250.00	4.23% 0	\$0.00	NA	0	\$0.0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1					П	\$0.0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$411,469.67	7.18%	0	\$0.00	NA	. 0	\$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$364,000.00	6.36%	0	\$0.00	NA	.0	\$0.0
Total		18	\$5,729,174.20	100%	0	\$0.00		0	\$0.0
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3140HL4D5	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,500.00	2.02%	0	\$0.00	NA	.0	\$0.0
L	FREEDOM MORTGAGE CORPORATION	22	\$6,247,027.84	62.94%	0	\$0.00	NA	. 0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$206,550.00	2.08%	0	\$0.00	NA	. 0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$208,000.00	2.1%	0	\$0.00	NA	. 0	\$0.0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$408,508.57	4.12%	0	\$0.00	NA	.0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$187,500.00	1.89%	0	\$0.00	NA	. 0	\$0.0
L	MANN MORTGAGE, LLC	1	\$321,300.00	3.24%	0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1			Π	\$0.00	NA	Π	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$231,746.06	2.33%	0	\$0.00	NA	. 0	\$0.0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,719.86	2.52%	0	\$0.00	NA	. 0	\$0.0
L	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,596.60	3.62%	0	\$0.00	NA	. 0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	3.26%	0	\$0.00	NA	. 0	\$0.0
Γ	TCF NATIONAL BANK, A NATIONAL BANKING	1	\$330,600.00	3.33%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION		1	1					l
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$373,850.26	3.76%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,925,824.19	100%	0	\$0.00		0	\$0.0
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3140HL4E3	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	5.14%	0	\$0.00	NA	0	\$0.0
	DSLD MORTGAGE, LLC	1	\$235,348.00	2.92%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING	1	\$388,000.00	4.81%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$197,362.00	2.45%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	9	\$2,370,773.00	29.39%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,000.00	2.64%	0	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	4.71%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC	1	\$444,500.00	5.51%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	1	\$319,675.00	3.96%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$397,100.00	4.92%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$453,100.00	5.62%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	, 1	\$359,577.35	4.46%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$432,900.00	5.37%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$453,100.00	5.62%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$453,100.00	5.62%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$555,277.34	6.86%	0	\$0.00	NA	0	\$0.0

Total	· · · · · · · · · · · · · · · · · · ·	25	\$8,067,812.69	100%	0	\$0.00		0	\$0.
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3140HL4F0	BAY EQUITY LLC	1	\$453,100.00	13.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,827,905.00	52.82%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,500.00	10.39%	0	\$0.00	NA	. 0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$367,500.00	10.62%	0	\$0.00	NA	.0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$452,615.61					.0	
Total		11	\$3,460,620.61	100%	0	\$0.00		0	\$0.
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3140HL4G8	ADELO MORTGAGE, INC	1	\$381,500.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$360,000.00	0.7%	0	\$0.00	NA	. 0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,385.21	0.96%	0	\$0.00	NA	.0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,750.00	0.63%	0	\$0.00	NA	.0	\$0.
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,707,991.74	3.3%	0	\$0.00	NA	. 0	\$0.9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$448,000.00	0.87%	0	\$0.00	NA	. 0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$635,920.00	1.23%	0	\$0.00	NA	.0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,026,989.31	1.98%	0	\$0.00	NA	. 0	\$0.
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$356,155.00	0.69%	0	\$0.00	NA	.0	\$0.
	BAY EQUITY LLC	2	\$815,250.00	1.57%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$396,500.00	0.77%	0	\$0.00	NA	.0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$453,100.00						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$308,750.00	0.6%	0	\$0.00	NA	. 0	\$0.

COMPANY								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0.0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$0.0
EFINITY FINANCIAL INC	1	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0.0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$316,825.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,959.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,370.00	1.23%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$718,500.00	1.39%	0	\$0.00	NA	0	\$0.0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$335,350.00	0.65%	0	\$0.00	NA	0	\$0.0
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$309,609.97	0.6%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	35	\$10,659,777.00	20.59%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$495,990.00	0.96%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.47%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,000.00	0.59%	0	\$0.00	NA	0	\$0.0

GEORGIA COMPAN	A BANKING Y	1	\$346,500.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARAN' COMPAN'	TY TRUST Y	1	\$453,100.00	0.88%	0	\$0.00	NA	0	\$0.00
HOMESEF LENDING	RVICES 5, LLC, A LIABILITY	1	\$255,550.00	0.49%	0	\$0.00	NA	0	\$0.00
INTEGRIT	FY FINANCIAL S OF TAMPA	1	\$343,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	NDING, INC	3	\$756,910.00	1.46%	0	\$0.00	NA	0	\$0.00
	ME FINANCIAL	1	\$555,300.47						
LEGACY I LLC	HOME LOANS	1	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOAN SIM CORPORA	APLE, INC., A ATION	3	\$1,155,900.00	2.23%	0	\$0.00	NA	0	\$0.00
INC., DBA MORTGA	EVELOPMENT A PEOPLES GE, AN A CORPORATION	1	\$380,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGA		1	\$297,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	GE AMERICA, ORTGAGE	3	\$898,470.00	1.74%	0	\$0.00	NA	0	\$0.00
MORTGA GROUP	GE INVESTORS	4	\$1,297,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	GE MASTERS OF INC	1	\$334,800.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGA(INC	GE PRODUCERS	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00
DIVISION	IN WEST BANK, OF GLACIER CORPORATION	2	\$681,720.00	1.32%	0	\$0.00	NA	0	\$0.00
MOUNTA FINANCIA		1	\$494,127.54	0.95%	0	\$0.00	NA	0	\$0.00
NCL, LLC		1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW CITY LLC	Y MORTGAGE,	1	\$396,000.00					Π	\$0.00
A LIMITE COMPAN		2	\$584,526.57						
	HOLDING, LLC /FI LENDING, A RE	2	\$687,000.00	1.33%	0	\$0.00	NA	0	\$0.00

CORPORATION								
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,440,455.00	6.65%	0	\$0.00	NA	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	5	\$1,682,736.00	3.25%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$918,226.86				NA		\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.74%	0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.62%		\$0.00	NA	0	\$0.0
RESMAC, INC	1	\$471,919.02	0.91%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$383,270.00	0.74%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$357,201.00	0.69%	0	\$0.00	NA	0	\$0.0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,250.00	0.54%	0	\$0.00	NA	0	\$0.0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$773,100.00	1.49%	0	\$0.00	NA	0	\$0.0
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$891,330.67	1.72%	0	\$0.00	NA	0	\$0.0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,555.00	1.15%	0	\$0.00	NA	0	\$0.0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,116.00	0.42%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$453,100.00	0.88%	0	\$0.00	NA	0	\$0.0

8 8							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.46% 0	\$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,498,703.70	2.89% 0	\$0.00	NA	0 \$0.0
	TROJAN HOME LOANS, INC	1	\$438,400.00	0.85% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$502,550.00	0.97% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,652,300.00	3.19% 0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$373,500.00	0.72% 0	\$0.00	NA	0 \$0.
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$321,005.00	0.62%0	\$0.00	NA	0 \$0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,575.33	1.03%0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$329,900.00	0.63%0	\$0.00	NA	0 \$0.0
Total		154	\$51,773,520.39	100% 0	\$0.00		0 \$0.
3140HL4H6	BP FEDERAL CREDIT UNION	2	\$363,952.62	12.57% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,501,351.75	51.85% 0	\$0.00	NA	0 \$0.0
	GREATWALL, INC	2	\$577,137.37	19.93% 0	\$0.00	NA	0 \$0.0
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	15.65% 0	\$0.00	NA	
Total		11	\$2,895,441.74	100%0	\$0.00		0 \$0.
3140HL4J2	1ST ALLIANCE MORTGAGE, LLC	1	\$190,000.00	0.95% 0	\$0.00	NA	0 \$0.0
	ALLIANCE MORTGAGE GROUP LLC	1	\$118,411.89	0.59% 0	\$0.00	NA	0 \$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$224,000.00	1.11% 0	\$0.00	NA	0 \$0.0
	C & R MORTGAGE CORP	1	\$148,000.00	0.74% 0	\$0.00	NA	0 \$0.0
	CENTRAL COAST LENDING INC	1	\$175,292.10	0.87% 0	\$0.00	NA	0 \$0.0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$250,000.00	1.24% 0	\$0.00	NA	0 \$0.0
		Γ,					
	DSLD MORTGAGE, LLC	1	\$159,920.00	0.8%0	\$0.00	NA	0 \$0.0

C C								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)								
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,199.80	1%	, 0	\$0.00) NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	2.25%	0) \$0.00) NA	.0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$248,000.00	1.23%	, 0	\$0.00) NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	42	\$10,221,103.94	50.86%	, 0	\$0.00) NA	.0	\$0.0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$446,198.06	2.22%	[,] 0	\$0.00) NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	2 \$306,750.00	1.53%	,0	\$0.00) NA	.0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,886.81	1.25%	, 0	\$0.00) NA	. 0	\$0.0
GEO MORTGAGE SERVICES, INC	1	\$148,884.22	0.74%	, 0) \$0.00) NA	.0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$228,069.44	1.13%	, 0	\$0.00) NA	.0	\$0.0
MCJAB INC	1	\$300,000.00	1.49%	,0) \$0.00) NA	0	\$0.0
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$294,000.00						
MORTGAGE INVESTORS GROUP	3	\$833,854.19	4.15%	0) \$0.00) NA	.0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$205,313.52	1.02%	0) \$0.00) NA	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$348,174.38	1.73%	, 0	\$0.00) NA	0	\$0.0
OPTIMUM FIRST, INC	2	\$750,308.65	3.73%	0	\$0.00) NA	0	\$0.0
PATRIOT BANK, A BANKING CORPORATION	1							
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.49%	0	\$0.00) NA	0	\$0.0

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	STRATEGIC MORTGAGE, LLC	1	\$316,700.00	1.58%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING ADVISORS LLC	1	\$451,277.55	2.25%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FUNDING CORPORATION	1	\$178,889.81	0.89%	0	\$0.00	NA	0	\$0.0
	SUPREME FUNDING CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE L.L.C	3	\$669,350.00	3.33%		-		_	\$0.0
	TRN FINANCIAL LLC	1	\$268,925.10	1.34%	0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$453,100.00	2.25%	0	\$0.00	NA	A 0 0 A 0 A 0 A 0	\$0.0
Total		79	\$20,097,929.66	100%	0	\$0.00		0	 \$0.0
	!	<u> </u> _'			Ц				
3140HL4K9	ADVISORS MORTGAGE GROUP, LLC	1	\$313,114.52	0.91%	0	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$323,000.00	0.94%	0	\$0.00	NA	.0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$506,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$374,837.68	1.09%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$320,150.00	0.93%	0	\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,723.75	0.47%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$360,550.31	1.05%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,522.65	0.88%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC	1	\$359,100.00	1.04%	0	\$0.00	NA	0	\$0.0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$756,732.21	2.19%	0	\$0.00	NA	.0	\$0.0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$369,113.29	1.07%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$528,334.45	1.53%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$758,601.91	2.2%	0	\$0.00	NA	0	\$0.0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA	2	\$334,787.28	0.97%	0	\$0.00	NA	.0	\$0.0

CORPORATION							Ц	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$356,529.88	1.03%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,761,453.26	5.11%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,265.93	1.11%	0	\$0.00	NA	0	\$0.0
DSLD MORTGAGE, LLC	1	\$135,836.92	0.39%	0	\$0.00	NA	0	\$0.0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$942,419.40	2.73%	0	\$0.00	NA	0	\$0.0
ELEVATE MORTGAGE GROUP	2	\$789,602.19	2.29%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING LLC	1	\$359,232.75	1.04%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	\$390,519.24	1.13%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$379,018.83	1.1%	0	\$0.00	NA	0	\$0.0
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$370,543.83	1.07%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$747,856.23	2.17%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	4	\$1,330,376.08	3.86%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$529,150.00	1.53%	0	\$0.00	NA	0	\$0.0
GEORGIA BANKING COMPANY	2	\$657,051.31	1.9%	0	\$0.00	NA	0	\$0.0
GLOBAL LENDING SOLUTIONS, INC	1	\$205,000.00	0.59%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$318,807.52	0.92%	0	\$0.00	NA	0	\$0.0

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,981.64	0.63%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,001,728.29	2.9%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$374,498.96	1.09%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$551,551.00	1.6%	0	\$0.00			\$0.00
 MANN MORTGAGE, LLC	2	\$801,150.00	2.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$637,733.84	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$149,806.92	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,272.91	0.52%	0	\$0.00	NA	0	\$0.00
NCL, LLC	1	\$319,597.40	0.93%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$717,513.55	2.08%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$598,762.87	1.74%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,239,100.38	3.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3		3.66%			NA		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$351,487.29	1.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,950.00	0.92%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$344,575.79	1%	0	\$0.00	NA	0	\$0.00
 SEVERN SAVINGS BANK	1	\$178,769.59	0.52%	0	\$0.00	NA	0	\$0.00
 FSB							_	

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,521.91	1.1%	0	\$0.00	NA	. 0	\$0.0
	STOCKMAN BANK OF MONTANA	4	\$1,070,520.99	3.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$299,631.13	0.87%	0	\$0.00	NA	.0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$708,715.91	2.05%	0	\$0.00	NA	. 0	\$0.0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$661,769.27	1.92%	0	\$0.00	NA	.0	\$0.0
	TOP ONE MORTGAGE L.L.C	1	\$190,800.00	0.55%	0	\$0.00	NA	. 0	\$0.0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$750,209.93	2.17%	0	\$0.00	NA	.0	\$0.0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,282.84	1.63%	0	\$0.00	NA	.0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.51%	0	\$0.00	NA	.0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,192,320.75	6.35%	0	\$0.00	NA	.0	\$0.0
	TRN FINANCIAL LLC	1	\$318,883.00			\$0.00	NA	_	
	TUCKER MORTGAGE LLC	2	\$771,582.61	2.24%	0	\$0.00	NA	.0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$375,526.94	1.09%	0	\$0.00	NA		\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	+		44	\$0.00	NA	0	\$0.0
Total		114	\$34,501,452.98	100%	0	\$0.00		0	\$0.0
3140HL4L7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$302,564.41	3.03%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$406,425.20	4.07%	0	\$0.00	NA	0	\$0.0

	AMCAP MORTGAGE LTD AMERICAN MORTGAGE	1		1.82% 0 1.08% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
3140HL4M5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1		1.38%0	\$0.00	NA 0	\$0.0
Total		46	\$9,975,662.17	100%0	\$0.00	0	\$0.0
	ASSOCIATION TRN FINANCIAL LLC	1	\$200,000.00	2.01% 0	\$0.00	NA 0	\$0.0
	TCF NATIONAL BANK, A NATIONAL BANKING	2	\$380,813.40	3.82% 0	\$0.00	NA 0	\$0.0
	PINNACLE BANK, A BANKING CORPORATION	1	\$129,010.42	1.29% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	\$189,500.00	1.9% 0	\$0.00	NA 0	\$0.0
	METRO BANK	1	\$199,012.72	1.99% 0	\$0.00	NA 0	\$0.0
	COMPANY, L.P. (NJ) LONE MORTGAGE, INC	1	\$105,750.00	1.06% 0	\$0.00	NA 0	\$0.0
	GREENTREE MORTGAGE	1		1.9% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK GREATWALL, INC	1		1.79% 0	\$0.00	NA 0	\$0.0
	CORPORATION GREAT PLAINS	1	\$100,000.00	1%0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$46,075.00	0.46% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORPORATION	29	\$6,559,212.46	65.75% 0	\$0.00	NA 0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$215,161.13	2.16%0	\$0.00	NA 0	\$0.0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	2.65% 0	\$0.00	NA0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$343,668.37	3.45% 0	\$0.00	NA0	\$0.0
	NEVADA CORPORATIO DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,853.48	1.67% 0	\$0.00	NA 0	\$0.0

	AMERICAN PACIFIC	₁	(, 1	11	1 '	1	11	1
	MORTGAGE	, I	(, J		1 1	1		1
	CORPORATION, A	, I	(, I		1 1	1 '		1
	CALIFORNIA	()	(, I		1 1	1 '		i
	CORPORATION		·]	\square	<u> </u>	<u> </u>	Ľ	<u> </u>
	ANGEL OAK HOME	()	Ē, ļ	, I		Ē !	ſ '	[]	1
	LOANS LLC, A LIMITED	1	\$423,524.89	1.75%	0	\$0.00	NA NA	.0	\$0.00
	LIABILITY COMPANY		·]	\square	<u> </u>	<u> </u>	Ľ	<u> </u>
Γ	BANK OF SAN JUANS,	(í – – – – – – – – – – – – – – – – – – –	·	[]	['	ſ '	ſI	
	DIVISION OF GLACIER	1	\$234,374.51	0.97%	0	\$0.00	NA NA	.0	\$0.00
	BANK, A CORPORATION	ل	<u>ا</u> ا	<u>ــــــا</u>	\square	<u> '</u>	<u> </u>	Ľ	i'
Γ	CALIFORNIA LOAN	2	\$534,205.79	2.2%		\$0.00) NA		\$0.00
	ASSOCIATES INC	ڭ	م، _ک ۵۵۲, 205, ۱۷	<i>2.2</i> /0	Ľ	φ0.00	1111	Ľ	ψυ.υ.
Γ	CHERRY CREEK	ار آ	¢710 410 05	2.96%	[]	\$0.00		[]	
	MORTGAGE CO., INC	2	\$718,410.05	2.90%	6	Φ υ.υυ	NA NA	6	\$0.00
	CIBC BANK USA, A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢ 450,500,00	1 060%	$\left[\right]$	\$0.00		Γ	
	BANKING CORPORATION	1	\$450,500.00	1.86%	6	\$0.00	NA NA	6	\$0.00
	CITYWIDE HOME LOANS,		¢770 127 01	2 100	\prod	¢0.00			
	A UTAH CORPORATION	2	\$772,137.01	3.18%	0	\$0.00	NA NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$674,243.63	2.78%	0	\$0.00) NA	0	\$0.00
	CORPORATE INVESTORS							П	
	MORTGAGE GROUP INC	1	\$332,409.28	1.37%	0	\$0.00	NA NA	0	\$0.00
	COUNTRY CLUB		I I	, <u> </u>	\square	۳	· · · · · · · · · · · · · · · · · · ·	Π	i
	MORTGAGE, INC., A	1	\$226,789.56	0.93%	0	\$0.00	NA NA	0	\$0.00
	CORPORATION	(1	i	[]	1 1	1 '	[]	1
	EQUITY LOANS LLC DBA		I I	, <u> </u>	\square	ŢŢ	· · · · · · · · · · · · · · · · · · ·	Π	i
	EQUITY PRIME	ا ₁ ا	¢ 121 0 12 20	1 700		*0.00			1 ¢0.0
	MORTGAGE, A LIMITED	1	\$431,942.29	1.78%	0	\$0.00	NA NA	U	\$0.0
	LIABILITY COMPANY	<u>ر _</u> ا	ı	·]	\lfloor	1!	1'		i
	EVOVLE BANK & TRUST,	<u>ا</u> _ ا	·	,	[]	['	(<u> </u>	[]	1
	AN ARKANSAS	1	\$346,500.00	1.43%	0	\$0.00	NA	.0	\$0.0
	CORPORATION	<u>ر</u> ا	۱	را	\lfloor	۱۲	1'	Ľ	ı
	FAMILY FIRST FUNDING	1	¢211 642 12	1 200%	$\left[\right]$	\$0.00		Γ	
	LLC	<u>ا'</u>	\$311,642.12	1.28%	6	\$0.00	NA NA	6	\$0.0
	FBC MORTGAGE, LLC, A	ر آ ا	· · · · ·	·	[]	['	í	[]	1
	LIMITED LIABILITY	1	\$246,959.96	1.02%	0	\$0.00	NA	.0	\$0.0
	COMPANY (PO BOX)	ل	(را	\Box	<u>اا</u>	L'	Ľ	1
	FIRST NATIONAL BANK	<u>ا</u> _ ا	·	,	[]	['	(<u> </u>	[]	1
	TEXAS DBA FIRST	(₁]	A269 850 00	1 1 1 0%		\$0.00			1 \$0.0
	COMMUNITY	1	\$268,850.00	1.11%	Ч	\$0.00	NA NA	Ч	\$0.0
	MORTGAGE	ل	L	<u>،ا</u>	\Box	<u> </u>	L'	Ľ	1
	FREEDOM MORTGAGE	3	±1 222 208 60	5 0.00%	$\left[\right]$	\$0.00		Γ	
	CORPORATION	<u>د</u>	\$1,233,308.60	5.08%	6	\$0.00	NA NA	6	\$0.0
	GENEVA FINANCIAL,	<u>ا</u> _ ا	· · ·	,	[]	· ·	['	[]	1
	LLC AN ARIZONA	(₁]	\$220 500 00	1 40%		¢0.00			۹۵ (
	LIMITED LIABILITY	1	\$339,500.00	1.4%	6	\$0.00	NA NA	9	\$0.0
	COMPANY	<u>ر</u> ا	ı]	·]		1'	1'		i
	GOLDEN EMPIRE	\Box	±0.00.01.00	1 500	\Box	¢0.00		Д	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>
	MORTGAGE, INC	1	\$369,961.22	1.52%	0	\$0.00	NA NA	.0	\$0.0

GUARAN COMPAN	TY TRUST IY	1	\$218,799.74	0.9%	0	\$0.00	NA	0	\$0.0
GUILD M COMPAN	IORTGAGE IY	1	\$587,115.68	2.42%	0	\$0.00	NA	0	\$0.00
FUNDING	ON GROUP G, INC., A A CORPORATION	1	\$411,788.06	1.7%	0	\$0.00	NA	0	\$0.0
ALLIANO	ORTGAGE CE CORP. A CALIFORNIA ATION	2	\$643,900.89	2.65%	0	\$0.00	NA	0	\$0.0
HOMESE LENDING LIMITED COPORA	G, LLC, A LIABILITY	1	\$285,564.05	1.18%	0	\$0.00	NA	0	\$0.0
	DE FINANCIAL, ICENSED	1	\$362,967.82	1.5%	0	\$0.00	NA	0	\$0.0
	AR FINANCIAL CORPORATION	1	\$347,291.79	1.43%	0	\$0.00	NA	0	\$0.0
INTERNA MORTGA DOORWA	ATIONAL CITY AGE, INC. DBA AY HOME A CALIFORNIA	1	\$339,110.58	1.4%	0	\$0.00	NA	0	\$0.0
JMAC LE	NDING, INC	1	\$379,564.13	1.56%	0	\$0.00	NA	0	\$0.00
	IORTGAGE, LLC	2	\$710,009.22	2.93%	0	\$0.00	NA	0	\$0.00
PENNSY	N BANK, A LVANIA RED BANK	1	\$452,580.28	1.87%	0	\$0.00	NA	0	\$0.00
MORTGA	GE TRUST INC	1	\$359,637.01	1.48%	0	\$0.00	NA	0	\$0.00
ON Q FIN	NANCIAL, INC	2	\$685,185.08	2.82%	0	\$0.00	NA	0	\$0.00
DIVISION	VISORS, A N OF FLAGSTAR SB, A FEDERAL S BANK	2	\$751,095.22	3.1%	0	\$0.00	NA	0	\$0.00
PARAMO RESIDEN MORTGA CALIFOF CORPOR	ITIAL AGE GROUP, INC., RNIA	4	\$1,681,842.79	6.93%	0	\$0.00	NA	0	\$0.0
PLATINU MORTGA CORPOR		1	\$343,864.25	1.42%	0	\$0.00	NA	0	\$0.00
LENDING CAROLIN		1	\$414,375.00	1.71%	0	\$0.00	NA	0	\$0.0
CORPOR	ATION					1			

PRIORITYONE BANK, STATE CHARTERED BANK	_						
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	2	\$488,682.41	2.01% 0	\$0.00	NAC) \$	60.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$215,000.00	0.89% 0	\$0.00	NAC) \$	60.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,146.97	1.27% 0	\$0.00	NAC) \$	50.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$763,705.28	3.15% 0	\$0.00	NAC) \$	50.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$429,906.32	1.77% 0	\$0.00	NAC) \$	50.00
SUMMIT MORTGAGE BANKERS, INC	1	\$421,198.91	1.74% 0	\$0.00	NAC)\$	60.00
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,412,041.29	5.82% 0	\$0.00	NAC) \$	50.0
TUCKER MORTGAGE LLC	1	\$351,500.00	1.45% 0	\$0.00	NAC)(50.0
V.I.P. MORTGAGE, INC	1	\$326,705.00	1 1	\$0.00		1	50.0
WALLICK AND VOLK, INC	2	. ,		\$0.00			50.0
WESTERN BANCORP		\$260,800.00		\$0.00	<u>NA</u> 0		50.0
	67	\$24,266,003.35	100%0	\$0.00	0	<u>) \$</u> (<u>50.0</u>
CITIBANK.N.A	14	\$992.967.33	87 66% 0	\$0.00	NA(<u>) </u> \$	50.0
	$\overrightarrow{1}$			\$0.00			50.0
SPRINGBOARD CDFI	1	\$59,926.23		\$0.00		1	50.0
	16		1 1	\$0.00	0	1	50.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,730.42	6.19% 0	\$0.00	NA() \$	50.0
AMRES CORPORATION	1	\$114,000.00	6.94% 0	\$0.00	NAC) \$	50.0
CITIBANK,N.A	11	\$1,166,763.00	71.01% 0	\$0.00	NAC	<u>} \$/</u>	50.0
NEW WAVE LENDING GROUP INC		\$118,853.68		\$0.00			50.0
NMSI, INC		\$141,825.40		\$0.00	<u>NAU</u>		50.0
	15	\$1,643,172.50	100%0	\$0.00	0) \$1	50.0
CHICAGO FINANCIAL SERVICES, INC	1	\$158,884.40	10.55% 0	\$0.00	NAC)\$	50.0
	STATE CHARTERED BANK READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION RESOURCE FINANCIAL SERVICES, INC, A CORPORATION SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUMMIT MORTGAGE BANKERS, INC SYNERGY ONE LENDING, INC, A CORPORATION TUCKER MORTGAGE LLC V.I.P. MORTGAGE, INC WALLICK AND VOLK, INC WESTERN BANCORP CITIBANK,N.A FLAGSTAR BANK, FSB SPRINGBOARD CDFI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMRES CORPORATION CITIBANK,N.A NEW WAVE LENDING GROUP INC NMSI, INC CHICAGO FINANCIAL	STATE CHARTERED BANKAREADY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION2RESOURCE FINANCIAL SERVICES, INC, A1CORPORATION1SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1SOUTH PACIFIC FINANCIAL CORPORATION2CORPORATION1SOUTH PACIFIC FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1SUMMIT MORTGAGE BANKERS, INC1SYNERGY ONE LENDING, INC, A CORPORATION3TUCKER MORTGAGE LLC1V.I.P. MORTGAGE, INC1WALLICK AND VOLK, INC2WESTERN BANCORP1MORTGAGE, INC1WALLICK AND VOLK, INC2MARESCORPORATION1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1AMRES CORPORATION1NMSI, INC1NMSI, INC1NMSI, INC1CHICAGO FINANCIAL1H15CHICAGO FINANCIAL1	STATE CHARTERED BANKIREADY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION2RESOURCE FINANCIAL SERVICES, INC, A OCORPORATION1SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1SOUTH PACIFIC FINANCIAL CORPORATION2SOUTH PACIFIC FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$429,906.32SUMMIT MORTGAGE BANKERS, INC1\$421,198.91BANKERS, INC1SUMMIT MORTGAGE INC, A CORPORATION1\$4421,198.91SYNERGY ONE LENDING, INC, A CORPORATION3\$1,412,041.29TUCKER MORTGAGE LLC1\$326,705.00WALLICK AND VOLK, INC2\$511,395.15WESTERN BANCORP1\$24,266,003.35CITIBANK,N.A14\$992,967.33FLAGSTAR BANK, FSB1\$101,730.42CONSULTANTS, INC1AMERICAN MORTGAGE & EQUITY1\$1114,000.00CITIBANK,N.A11\$114,000.00CITIBANK,N.A11\$101,730.42CONSULTANTS, INC1AMERICAN MORTGAGE & EQUITY1\$114,000.00CITIBANK,N.A11\$114,000.00CITIBANK,N.A11\$114,000.00CITIBANK,N.A11\$114,000.00CITIBANK,N.A11\$114,000.00CITIBANK,N.A11\$114,000.00CITIBANK,N.A11 </td <td>STATE CHARTERED Image: State Charter of the state of the state</td> <td>STATE CHARTERED Image: State Charter of the state of the state</td> <td>STATE CHARTERED BANK Image: State Charter of State</td> <td>STATE CHARTERED Image: State of the state o</td>	STATE CHARTERED Image: State Charter of the state	STATE CHARTERED Image: State Charter of the state	STATE CHARTERED BANK Image: State Charter of State	STATE CHARTERED Image: State of the state o

	CITIBANK,N.A	7	\$1,177,572.46	78.17%	0	\$0.00	NA	0	\$0.0
	NMSI, INC	1	\$170,000.00	11.28%	_	\$0.00	NA	1 1	\$0.0
Total		9	\$1,506,456.86	100%	0	\$0.00		0	\$0.
3140HL6T8	AMERISAVE MORTGAGE CORPORATION	2	\$453,900.00	28.02%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	4	\$1,072,476.00	66.21%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$93,443.15	5.77%	0	\$0.00	NA	0	\$0.
Total		7	\$1,619,819.15	100%	0	\$0.00		0	\$0.
3140HL6U5	AMERISAVE MORTGAGE CORPORATION	4	\$852,209.63	7.4%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	16	\$5,740,590.00	49.82%	0	\$0.00	NA	0	\$0.0
	ETHOS LENDING, LLC	4	\$1,366,930.79	11.86%	_	\$0.00	NA		\$0.0
	FLAGSTAR BANK, FSB	1	\$328,000.00	2.85%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	3	\$1,276,750.00	11.08%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$384,650.00	3.34%	0	\$0.00	NA	0	\$0.0
	IVY MORTGAGE, INC	1	\$452,800.00	3.93%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$267,131.46	2.32%	0	\$0.00	NA	0	\$0.
	NMSI, INC	1	\$278,000.00	2.41%	0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	1	\$145,800.00	1.27%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,000.00	3.72%	0	\$0.00	NA	0	\$0.
Total		34	\$11,521,861.88	100%	0	\$0.00		0	\$0.
3140HL6V3	AMERISAVE MORTGAGE CORPORATION	3	\$793,357.31	28.15%	0	\$0.00	NA	0	\$0.0
	BETTER MORTGAGE CORPORATION	1	\$264,000.00	9.37%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	5	\$1,473,153.00	52.27%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	1	\$288,000.00	10.21%	0	\$0.00	NA	0	\$0.
Total		10	\$2,818,510.31	100%	0	\$0.00		0	\$0.
3140HLAG1	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$331,996.00	5.84%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE LLC A	1	\$395,120.00	6.95%	0	\$0.00	NA	0	\$0.
	FLORIDA LIMITED LIABILITY COMPANY								

- 9 - 9		-					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,800.00	5.79% 0	\$0.00	NA 0) \$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$255,312.00	4.49% 0	\$0.00	NAO) \$0.0
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,534,413.00	27% 0	\$0.00	NA 0) \$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$884,904.00	15.57% 0	\$0.00	NA 0	9 \$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$630,000.00	11.09% 0	\$0.00	NA 0	9 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$146,320.00	2.57% 0	\$0.00	NA 0	9 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$450,000.00	7.92% 0	\$0.00	NAO) \$0.0
	Unavailable	1	\$450,750.00	7.94% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,682,615.00	100% 0	\$0.00	0) \$0.0
3140HLAH9	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	5.8% 0	\$0.00	NA 0) \$0.0
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	5.8% 0	\$0.00	NA 0) \$0.0
	CBC NATIONAL BANK MORTGAGE	1	\$300,000.00	5.8% 0	\$0.00	NA 0) \$0.0
	CERTAINTY HOME LOANS LLC	1	\$284,561.23	5.5% 0	\$0.00	NA 0) \$0.0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$275,000.00	5.32% 0	\$0.00	NA 0) \$0.0
	FIRST BANK A NC CORPORATION	1	\$219,766.00	4.25% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$453,100.00	8.77% 0	\$0.00	NA 0) \$0.0
	HOMEAMERICAN MORTGAGE	1	\$367,855.11	7.12% 0	\$0.00	NA 0) \$0.0
	CORPORATION A CORPORATION						

	LENDING LLC	i '	1 1			I	I	11	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,275.34	2.95%	0	\$0.00	NA	0	\$0.00
	NVRMORTGAGE FINANCE INC A CORPORATION	1	\$450,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$350,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$654,300.00	12.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$408,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$384,750.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,169,235.69	100%	0	\$0.00		0	\$0.0
3140HLAJ5	1ST FINANCIAL INC A CORPORATION	1	\$439,576.00	5.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$290,400.00	3.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$445,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$452,447.16	6.11%	0	\$0.00	NA	0	\$0.0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$241,259.59	3.26%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$558,079.57	7.54%	0	\$0.00	NA	0	\$0.0
	EAGLEBANK A CORPORATION	1	\$453,000.00	6.12%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	3.67%	0	\$0.00	NA	0	\$0.0
	FORTUNE FINANCIAL	1	\$444,695.00	6.01%	0	\$0.00	NA	0	\$0.0

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INC A COLORADO CORPORATION	_							
GSF MORTGAGE CORPORATION	1	\$141,000.00	1.9%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$322,000.00	4.35%	0	\$0.00	NA	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$194,750.00	2.63%	0	\$0.00	NA	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$400,100.00	5.4%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$559,175.00	7.55%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$312,500.00	4.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$725,533.00	9.8%	0	\$0.00	NA	0	\$0.0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$299,560.00	4.05%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$568,000.00	7.67%	0	\$0.00	NA	0	\$0.0
	24	\$7,404,075.32	100%	0	\$0.00		0	\$0.0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.31%	0	\$0.00	NA	0	\$0.0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$453,000.00	12.19%	0	\$0.00	NA	0	\$0.0
BARTON HILLS MORTGAGE LLC	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.0
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,000.00	4.49%	0	\$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$453,100.00	12.19%	0	\$0.00	NA	0	\$0.0
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ECOM MORTGAGE, INC., A CORPORATION	1	\$447,300.00	12.04%	0	\$0.00	NA	0	\$0.0
	CORPORATION GSF MORTGAGE CORPORATION IVY MORTGAGE INC A MARYLAND CORPORATION KWIK MORTGAGE CORPORATION LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION MLD MORTGAGE INC A CORPORATION MLD MORTGAGE INC A CORPORATION NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION NVR MORTGAGE FINANCE INC A CORPORATION NVR MORTGAGE FINANCE INC A CORPORATION ONEWEST BANK A DIVISION OF CIT BANK N A PENNYMAC LOAN SERVICES, LLC AAAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI BARTON HILLS MORTGAGE LLC BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	CORPORATION1GSF MORTGAGE CORPORATION1IVY MORTGAGE INC A MARYLAND1CORPORATION1CORPORATION1CORPORATION1KWIK MORTGAGE CORPORATION1LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION1MLD MORTGAGE INC A CORPORATION1NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION1NVR MORTGAGE FINANCE INC A CORPORATION2NVR 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Ĺ	FEDERALLY CHARTERED SAVINGS BANK							
	HOMETRUST MORTGAGE CORPORATION	1	\$420,300.00	11.31% 0	\$0.00	NA	0	\$0.00
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$284,000.00	7.64%0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$372,500.00	10.02%0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$329,228.00	8.86% 0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00				0	
Total		12	\$3,716,428.00	100%0	\$0.00	'	0	\$0.0
3140HLD45	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$384,000.00	20.21%0	\$0.00	NA	.0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$350,000.00	18.42%0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$109,830.63	5.78%0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	\$281,086.00	14.79% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,800.00	7.41% 0	\$0.00	NA	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$401,394.53	21.12% 0	\$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,221.20	12.27% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,900,332.36	100%0	\$0.00	<u> </u>	0	\$0.0
3140HLD52	CTC MORTGAGE COMPANY LLC, A	1	\$248,386.00	3.46% 0	\$0.00	NA	0	\$0.0

LIMITED LIABILITY CORPORATION	 						
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,200.00	2.77% 0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$453,100.00	6.31%0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$387,000.00	5.39% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BACYRUS	1	\$422,750.00	5.89% 0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$335,000.00	4.66% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,379,599.00	19.21%0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	18.11% 0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$370,000.00	5.15% 0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL		\$256,000.00	3.56% 0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION		\$198,750.00	2.77% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$453,100.00	6.31% 0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	6.27% 0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$410,000.00	5.71% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE WAREHOUSE,LLC	1	\$102,100.00	1.42% 0	\$0.00	NA	0	\$0.0
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$216,000.00	3.01% 0	\$0.00	NA	0	\$0.0
	21	\$7,181,985.00	100% 0	\$0.00		0	\$0.0
AGORA LENDING, A	1	\$340,000.00	16.92% 0	\$0.00	NA	0	\$0.0
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	DIVISION OF ETHOS LENDING LLC, A LIMITED LI								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,890.92	10.94%	0	\$0.00	NA	.0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$243,300.00	12.11%	0	\$0.00	NA	.0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	14.33%	0	\$0.00	NA	.0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$918,098.83	45.7%	0	\$0.00	) NA	.0	\$0.
Total		7	\$2,009,289.75	100%	0	\$0.00	,	0	\$0.
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3140HLD78	ACCESS BANK, A STATE CHARTERED BANK	1	\$41,749.93	4.13%	0	\$0.00	) NA	0	\$0.
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$76,276.25	7.55%	0	\$0.00	) NA	.0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$369,055.33	36.54%	0	\$0.00	) NA	.0	\$0.
	GOLDWATER BANK, N.A	1	\$84,000.00	8.32%	0	\$0.00	) NA	0	\$0.
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1			0	\$0.00			\$0.
	MCJAB, INC	1	\$70,500.00	6.98%	0	\$0.00	NA NA	.0	\$0.
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	5.94%	0	\$0.00	NA	.0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$61,520.00	6.09%	0	\$0.00	NA	.0	\$0.
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$77,676.52	7.69%	0	\$0.00	NA	.0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$39,677.67	3.93%	0	\$0.00	NA	.0	\$0.
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,024.12	5.45%	0	\$0.00	) NA	0	\$0.
Total		17	\$1,009,973.83	100%	0	\$0.00	i	0	\$0.

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3140HLD86	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$191,035.70	7.81%0	\$0.00	NA 0	\$0.0
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	11.96% 0	\$0.00	NAO	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,009.30	30.83% 0	\$0.00	NA 0	\$0.0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$235,310.07	9.62% 0	\$0.00	NA 0	\$0.0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$120,000.00	4.91%0	\$0.00	NA 0	\$0.0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$100,510170		\$0.00	NA 0	
	YOUR LENDING CO	1	<i> </i>		\$0.00	NA 0	\$0.0
Total		9	\$2,445,646.83	100%0	\$0.00	0	\$0.0
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3140HLD94	DIRECT MORTGAGE, CORP	1	\$299,622.56	7.99% 0	\$0.00	NA 0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,886.02	7.04% 0	\$0.00	NA0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,427.53	15.86% 0	\$0.00	NA 0	\$0.0
	GOLDWATER BANK, N.A	1	\$291,632.62	7.78% 0	\$0.00	NA 0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	4.8% 0	\$0.00	NAO	\$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,489.49	6.28% 0	\$0.00	NA 0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$341,569.72	9.11% 0	\$0.00	NA 0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$417,876.67	11.15% 0	\$0.00	NAO	\$0.0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,217.24	5.05% 0	\$0.00	NAO	\$0.0
	S.W.I. FINANCIAL	1	\$187,925.00	5.01% 0	\$0.00	NA 0	\$0.0

	CALIFORNIA	, 					
	CORPORATION THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$149,797.94	4% 0	\$0.00	NA0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$597,477.73	15.93%0	\$0.00	NA0	\$0.0
Total		14	\$3,748,922.52	100%0	\$0.00	0	\$0.0
3140HLE77	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$199,701.18	4.29% 0	\$0.00	NAO	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,625,457.67	56.34%0	\$0.00	NA 0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$186,920.18	4.01%0	\$0.00	NA 0	\$0.0
	LOW VA RATES, LLC	1	\$199,781.09	4.29% 0	\$0.00	NA 0	\$0.0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1			\$0.00	NA 0	
	STEARNS LENDING LLC	1	\$465,002.35	9.98% 0	\$0.00	NA 0	\$0.0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1			\$0.00	NA 0	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	6.01%0	\$0.00	NA 0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$232,000.00		\$0.00	NAO	\$0.0
Total		18	\$4,659,612.47	100% 0	\$0.00	0	\$0.0
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3140HLE85	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$227,250.00	6.18% 0	\$0.00	NA 0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	18.3%0	\$0.00	NA0	\$0.0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA	2	\$595,577.88	16.19% 0	\$0.00	NA 0	\$0.0

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	CORPORATION		ļ]	<u> </u>	<u> </u> ]	<u>ا</u>	Ц	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,950.00	7.77%0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$837,000.00	22.76% 0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1						
	NEAT CAPITAL INC	1	\$452,250.00	12.3% 0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$210,000.00	5.7%0	\$0.00			
Total		10	\$3,678,124.88	100% 0	\$0.00	'	0	\$0.0
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3140HLE93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$219,185.17	8.94% 0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$431,250.00	17.59% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,826.49	9.42% 0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$344,000.00	14.03% 0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	8.61%0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$157,168.12	6.41%0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	18.48% 0	\$0.00	NA	0	\$0.0
	GOOGALN INC., A CORPORATION	1	\$405,000.00	16.52% 0	\$0.00	NA	.0	\$0.0
Total		8	\$2,451,529.78	100% 0	\$0.00	<u> </u>	0	\$0.0
			to to 701 01		<u> </u>		Ц	<u></u>
3140HLFA9	BRIDGEVIEW MORTGAGE CORP., A	1	\$348,701.91	31.42%0	\$0.00	NA	0	\$0.0

	NEW YORK CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$761,213.37	68.58%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,109,915.28	100%	0	\$0.00		0	\$0.0
3140HLFB7	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$79,899.35	3.9%	0	\$0.00	NA	0	\$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	3	\$183,876.07	8.98%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	3.6%	0	\$0.00	NA	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$59,922.77	2.93%	0	\$0.00	NA	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$73,860.98	3.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$880,792.61	43.04%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$80,888.41	3.95%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION THE FIRST NATIONAL BANK OF BASTROP	1	\$77,124.86	3.77%	0	\$0.00	NA	0	\$0.00
		2	\$128,708.46	6.29%	0	\$0.00	NA	0	\$0.00
		1	\$69,911.93	3.42%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$70,000.00	3.42%	0	\$0.00	NA	0	\$0.00

	VERUS BANK, A KANSAS	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.0
Total	BANKING CORPORATION	29	\$2,046,585.44	100%	0	\$0.00		0	\$0.0
3140HLFC5	AMERICAS MORTGAGE PROFESSIONALS, LLC. A FLORIDA CORPORATION	1	\$100,000.00	9.77%	0	\$0.00	NA	0	\$0.0
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$70,000.00	6.84%	0	\$0.00	NA	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOMELOANS, A LIMITED	1	\$101,798.62	9.95%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE LLC	1	\$45,000.00	4.4%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$62,685.00	6.13%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$389,293.96	38.05%	0	\$0.00	NA	0	\$0.0
	LENDUS, LLC	1	\$55,030.33	5.38%	0	\$0.00	NA	0	\$0.0
	MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	\$55,500.00	5.42%	0	\$0.00	NA	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,920.00	3.12%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$55,926.95	5.47%	0	\$0.00	NA	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,023,154.86	100%	0	\$0.00		0	\$0.0
3140HLFD3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$99,445.98	4.55%	0	\$0.00	NA	0	\$0.0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,100.00	4.49%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA FORK	1	\$106,000.00	4.85%	0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$95,404.99	4.37%	0	\$0.00	NA	.0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$801,460.00	36.68%	0	\$0.00	NA	.0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$98,313.18	4.5%	0	\$0.00	NA	.0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	4.03%	0	\$0.00	NA	.0	\$0.0
	MARKET USA FEDERAL CREDIT UNION	1	\$104,400.00	4.78%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$85,500.00	3.91%	0	\$0.00	NA	0	\$0.0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$107,733.88	4.93%	0	\$0.00	NA	0	\$0.0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$99,601.08	4.56%	0	\$0.00	NA	.0	\$0.0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$105,000.00	4.81%	0	\$0.00	NA	0	\$0.0
	THE LENDING GROUP COMPANY, INC	1	\$87,674.08	4.01%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$108,500.00	4.97%	0	\$0.00	NA	0	\$0.0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$99,603.45	4.56%	0	\$0.00	NA	.0	\$0.0
Total		22	\$2,184,736.64	100%	0	\$0.00		0	\$0.0
3140HLFE1	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$128,250.00	2.23%	0	\$0.00	NA	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	2	\$284,000.00	4.93%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$126,836.52	2.2%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED	1	\$145,500.00	2.53%	0	\$0.00	NA	.0	\$0.0

LIABILITY COM	<u> </u>	<u>                                     </u>	′	Ľ		ļ!	Ľ	<b></b>
DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$142,500.00	2.47%	0	\$0.00	NA	0	\$0.0
EXCEL REALTY, INC., A CALIFORNIA CORPORAITON CFL # 01840963		\$127,677.28	2.22%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,354,946.20	40.88%	0	\$0.00	) NA	0	\$0.0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$137,000.00	2.38%	0	\$0.00	NA NA	0	\$0.0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	$\boxed{1}'$	\$126,836.52	2.2%	,0	\$0.00	NA NA	0	\$0.0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2			0			Π	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$147,500.00	2.56%	0	\$0.00	NA	0	\$0.0
INLAND MMORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,500.00	2.53%	0	\$0.00	NA	0	\$0.0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$140,553.00	2.44%	0	\$0.00	NA	0	\$0.0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,600.00	2.27%	0	\$0.00	NA	0	\$0.0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$130,500.00	2.27%	0	\$0.00	NA	0	\$0.0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$149,431.59	2.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC	1	\$130,000.00	2.26%	0	\$0.00	NA NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$133,650.00	2.32%	0	\$0.00	NA	0	\$0.0

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	NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,600.00	2.21%0	\$0.00	NAO	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,496.30	2.35% 0	\$0.00	NA 0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$125,600.00	2.18%0	\$0.00	NA0	\$0.00
	US FINANCIAL GROUP, INC	1	\$130,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$136,325.00	2.35% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,761,163.27	100%0	\$0.00	0	\$0.0
3140HLFF8	ACADEMY MORTGAGE CORP	1	\$172,329.35	3.77% 0	\$0.00	NA0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$281,200.00	6.16% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,756,814.83	38.47% 0	\$0.00	NA 0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	7.99% 0	\$0.00	NA 0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$429,000.00	9.4% 0	\$0.00	NA 0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	7.88% 0	\$0.00	NA 0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$420,000.00	9.2% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,000.00	5.58% 0	\$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$526,897.97	11.55% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,566,242.15	100% 0	\$0.00	0	\$0.0
3140HLFG6	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$122,400.00	8.78% 0	\$0.00	NAO	\$0.00

1	CORPORATION				I	1			
	ATLANTIC COAST BANK	1	\$115,848.20	8.31%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$112,373.94	8.06%	0	\$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$111,750.00	8.02%	0	\$0.00	NA	0	\$0.0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$113,875.22	8.17%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$243,750.00	17.48%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,670.82	8.58%	0	\$0.00	NA	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,375.00	8.63%	0	\$0.00	NA	0	\$0.0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,000.00	8.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$109,854.35	7.88%	0	\$0.00	NA	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,235.27	8.06%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,394,132.80	100%	0	\$0.00		0	\$0.0
3140HLFH4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,315.65	5.94%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,275.40	5.85%	0	\$0.00	NA	0	\$0.0
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	\$133,000.00	6.11%	0	\$0.00	NA	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$138,400.00	6.36%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$975,704.54	44.84%	0	\$0.00	NA	0	\$0.0
	LAKE REGION BANK, A	1	\$135,800.00	6.24%	0	\$0.00	NA	0	\$0.0

	CORPORATION	, 					
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$131,175.00	6.03% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,468.65	6.09% 0	\$0.00	NA 0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$132,890.00	6.11% 0	\$0.00	NA 0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$139,839.41		\$0.00	NA 0	\$0.0
Total		16	\$2,175,868.65	100%0	\$0.00	0	\$0.0
3140HLFJ0	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$166,200.00	12.73%0	\$0.00	NA 0	\$0.0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$168,000.00	12.87%0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$319,050.00	24.44%0	\$0.00	NA 0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,000.00	11.88% 0	\$0.00	NA 0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$169,276.73	12.97% 0	\$0.00	NA 0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$173,683.00	13.31% 0	\$0.00	NA 0	\$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	, , ,		\$0.00	NA 0	\$0.0
Total		8	\$1,305,209.73	100%0	\$0.00	0	\$0.0
3140HLFK7	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$150,000.00	2.14%0	\$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$130,222.00	1.86%0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCIA	1	\$138,000.00	1.97% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$139,920.00	1.99%	0	\$0.00	NA	0	\$0.0
ATLANTIC CAPITAL BANK, N.A	1	\$147,250.00	2.1%	0	\$0.00	NA	0	\$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,500.00	2.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,250.00	1.97%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,027,328.59	43.16%	0	\$0.00	NA	0	\$0.0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,050.00	2.11%	0	\$0.00	NA	0	\$0.0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABLIKTY COMP	1	\$140,000.00	2%	0	\$0.00	NA	0	\$0.0
GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$136,000.00	1.94%	0	\$0.00	NA	0	\$0.0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,000.00	1.91%	0	\$0.00	NA	0	\$0.0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$138,762.75	1.98%	0	\$0.00	NA	0	\$0.0
KOHLER CREDIT UNION, CREDIT UNION	1	\$136,000.00	1.94%	0	\$0.00	NA	0	\$0.0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$129,600.00	1.85%	0	\$0.00	NA	0	\$0.0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$129,150.00	1.84%	0	\$0.00	NA	0	\$0.0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.0
LOANLEADERS OF AMERICA, INC, A CALIFORNIA	1	\$130,250.00	1.86%	0	\$0.00	NA	0	\$0.0

1	CORPORATION			11			1
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	2.14% 0	\$0.00	NA	0 \$0.0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,027.00	1.87% 0	\$0.00	NA	0 \$0.0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	1.91%0	\$0.00	NA	0 \$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$145,000.00	2.07% 0	\$0.00	NA	0 \$0.0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$127,684.58	1.82% 0	\$0.00	NA	0 \$0.0
	PLAINS COMMERCE BANK,A CORPORATION	1	\$138,320.00	1.97% 0	\$0.00	NA	0 \$0.0
	PREMIER LENDING ALLIANCE, LLC	1	\$137,750.00	1.96% 0	\$0.00	NA	0.0\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$141,750.00	2.02%0	\$0.00	NA	0 \$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$258,600.00	3.69% 0	\$0.00	NA	0 \$0.0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	1.79% 0	\$0.00	NA	0 \$0.0
Total		51	\$7,014,414.92	100%0	\$0.00	(	0 \$0.0
3140HLFL5	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$92,245.00	4.95% 0	\$0.00	NA	0 \$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$92,625.00	4.97% 0	\$0.00	NA	0.0\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$101,500.00	5.45%0	\$0.00	NA	0 \$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$88,067.06	4.73%0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$898,823.49	48.25% 0	\$0.00	NA	0 \$0.0

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$103,628.19	5.56%0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$98,400.00	5.28% 0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$93,000.00	4.99% 0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$92,150.00	4.95%0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	5.9%0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$92,500.00		\$0.00	NA	0	\$0.00
Total		19	\$1,862,938.74	100% 0	\$0.00		0	\$0.0
3140HLFM3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$134,475.40	10.23% 0	\$0.00	NA	. 0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$61,500.00	4.68% 0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,145.18	5.33% 0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$73,631.43	5.6% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$345,475.00	26.27% 0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$48,441.72	3.68% 0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$70,500.00	5.36% 0	\$0.00	NA	0	\$0.00
	UNION LEIGH KENDALL CORP, A GEORGIA CORPORATION LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION		\$63,680.22	4.84% 0	\$0.00	NA	0	\$0.00
		1	\$63,680.22	4.84% 0	\$0.00	NA	0	\$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$49,867.33	3.79% 0	\$0.00	NA	0	\$0.0

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	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$53,200.00	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$70,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$76,533.00	5.82%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$74,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,315,129.50	100%	0	\$0.00		0	\$0.0
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3140HLFN1	ACADEMY MORTGAGE CORP	2	\$1,217,500.00	25.94%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$677,132.75	14.42%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$555,516.10	11.83%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,779.19	22.53%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$587,260.21	12.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$599,122.75	12.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,694,311.00	100%	0	\$0.00		0	\$0.0
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3140HLFP6	AK BELL INC, AN IDAHO CORPORATION	1	\$123,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$124,900.00	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,920.00	3.39%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,704.30	3.27%	0	\$0.00	NA	0	\$0.00

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	FIRST OHIO HOME FINANCE, INC , AN OHIO CORPORATION	1	\$123,700.00	3.38%	0	\$0.00	NA	0	\$0.0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$112,863.97	3.09%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,054,831.77	28.85%	0	\$0.00	NA	0	\$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$120,000.00	3.28%	0	\$0.00	NA	0	\$0.0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$115,000.00	3.15%	0	\$0.00	NA	0	\$0.0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$116,303.00	3.18%	0	\$0.00	NA	0	\$0.0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	3.33%	0	\$0.00	NA	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,303.00	3.18%	0	\$0.00	NA	0	\$0.0
	LAKE REGION BANK, A CORPORATION	1	\$111,550.00	3.05%	0	\$0.00	NA	0	\$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$113,905.00	3.12%	0	\$0.00	NA	0	\$0.0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,750.00	3.39%	0	\$0.00	NA	0	\$0.0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,600.00	3.33%	0	\$0.00	NA	0	\$0.0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,691.98	3.41%	0	\$0.00	NA	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$112,050.00	3.07%	0	\$0.00	NA	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.0

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	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$114,096.28	3.12%	0	\$0.00	NA	.0	\$0.0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,500.00	3.06%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,655,769.30	100%	0	\$0.00		0	\$0.0
3140HLFQ4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	4.84%	0	\$0.00	NA	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$85,762.14	4.15%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$97,500.00	4.72%	0	\$0.00	NA	0	\$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,882.59	4.83%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,680.90	20.31%	0	\$0.00	NA	0	\$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$99,000.00	4.79%	0	\$0.00	NA	0	\$0.0
	HOME1ST LENDING, LLC	1	\$99,780.58	4.83%	0	\$0.00	NA	0	\$0.0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	4.17%	0	\$0.00	NA	.0	\$0.0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$96,000.00	4.65%	0	\$0.00	NA	0	\$0.0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,048.74	4.16%	0	\$0.00	NA	0	\$0.0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	4.16%	0	\$0.00	NA	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$100,000.00	4.84%	0	\$0.00	NA	0	\$0.0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$100,000.00	4.84%	0	\$0.00	NA	0	\$0.0

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	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$108,800.00	5.27%	0	\$0.00	NA	.0	\$0.0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$107,250.00	5.19%	0	\$0.00	NA	.0	\$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	5.01%	0	\$0.00	NA	.0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,300.00	5.05%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,250.00	4.19%	0	\$0.00	NA	.0	\$0.0
Total		21	\$2,066,004.95	100%	0	\$0.00		0	\$0.0
3140HLH33	GEORGE MASON MORTGAGE, LLC	1	\$220,758.10	12.88%	0	\$0.00	NA	.0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$301,500.00	17.59%	0	\$0.00	NA	.0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$236,047.38	13.77%	0	\$0.00	NA	.0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$395,566.56	23.08%	0	\$0.00	NA	.0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	. ,					.0	
Total		6	\$1,713,897.70	100%	0	\$0.00	<b> </b>	0	\$0.0
3140HLH90	GEORGE MASON MORTGAGE, LLC	1	\$145,424.73	11.85%	0	\$0.00	NA	.0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	5	\$688,650.00					_	
	MICHIGAN MUTUAL, INC	1	\$92,053.00	7.5%	0	\$0.00	NA	.0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$156,720.00	12.77%	0	\$0.00	NA	.0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00		$\square$		NA	.0	\$0.0
Total		10	\$1,226,847.73	100%	0	\$0.00		0	\$0.0
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3140HLHV1	EAST COAST CAPITAL CORP	1	\$277,181.69	5.88%	0	\$0.00	NA	.0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$628,517.56	13.32%	0	\$0.00	NA	.0	\$0.0

	LYNX MORTGAGE BANK LLC	1	\$430,000.00	9.11% 0	\$0.00	NA	0	\$0.0
	MORTGAGE WORLD BANKERS, INC	1	\$699,197.07	14.82% 0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	7	\$2,682,605.72	56.87% 0	\$0.00	NA	0	\$0.0
Total		11	\$4,717,502.04	100% 0	\$0.00		0	\$0.0
3140HLJ23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$704,634.60	53.66% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP	1	\$251,364.65	19.14% 0	\$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$153,511.97	11.69% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,735.03	15.51%0	\$0.00	NA	0	\$0.0
Total		6	\$1,313,246.25	100%0	\$0.00		0	\$0.0
3140HLJ31	ACADEMY MORTGAGE CORPORATION	1	\$163,667.10	8.02% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$143,557.15	7.03% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$135,391.00	6.63% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,164.75	24.11% 0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	2	\$161,557.16	7.92% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$199,579.90		\$0.00			\$0.0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$279,714.34	13.7% 0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,961.98	6.17% 0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$339,513.36		\$0.00		0	\$0.0
Total		15	\$2,041,106.74	100%0	\$0.00		0	\$0.0
3140HLJ49	ATLANTIC HOME LOANS, INC	3	\$536,465.90		\$0.00			\$0.0
	MERIDIAN BANK	1	\$180,919.43	16.32% 0	\$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$178,097.49	16.07% 0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,963.80		\$0.00	NA	0	\$0.0
Total		6	\$1,108,446.62	100%0	\$0.00		0	\$0.0

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3140HLJA5	LAKEVIEW LOAN SERVICING LLC	4	\$760,900.00	50.4%	0	\$0.00	NA	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,800.00	12.11%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE NETWORK, INC	1	\$185,900.00	12.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,750.00	12.9%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,270.00	12.28%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,509,620.00	100%	0	\$0.00		0	\$0.0
3140HLJB3	ACOPIA, LLC	1	\$260,500.00	1.22%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$255,600.00	1.2%	0	\$0.00	NA	.0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$491,679.28	2.3%	0	\$0.00	NA	.0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,704.94	1.29%	0	\$0.00	NA	. 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$323,000.00	1.51%	0	\$0.00	NA	.0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,091,200.00	5.12%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$671,281.59	3.15%	0	\$0.00	NA	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	10	\$2,875,000.00	13.48%	0	\$0.00	NA	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,784,850.00	8.37%	0	\$0.00	NA	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$252,000.00	1.18%	0	\$0.00	NA	.0	\$0.0
	LOANDEPOT.COM, LLC	6	\$1,782,583.37	8.36%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$399,600.00	1.87%	0	\$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$274,677.14	1.29%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$215,769.08	1.01%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK, INC	1	\$288,750.00	1.35%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$615,813.86	2.89%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$226,733.49	1.06%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT	1	\$360,000.00	1.69%	0	\$0.00	NA	0	\$0.0

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1	CORPORATION	1 '	1			1	
	OCMBC, INC	1	\$507,456.92	2.38% 0	\$0.00	NAC	0 \$0.0
	ON Q FINANCIAL, INC	1	\$200,984.91	0.94% 0	\$0.00	NAC	
	PACIFIC UNION FINANCIAL, LLC	8		10.78% 0	\$0.00	NAC	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$945,100.00	4.43%0	\$0.00	NAO	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	1.34% 0	\$0.00	NAC	0 \$0.0
	RESIDENTIAL HOME FUNDING CORP	2	\$884,053.88	4.14% 0	\$0.00	NAO	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,772,285.00	8.31%0	\$0.00	NAO	0 \$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$540,000.00	2.53% 0	\$0.00	NAO	0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$226,000.00	1.06% 0	\$0.00	NAO	0 \$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$208,277.10	0.98% 0	\$0.00	NAO	0 \$0.0
	SYNERGY ONE LENDING, INC	2	\$797,117.39	3.74% 0	\$0.00	NAC	0 \$0.0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$222,735.05	1.03% 0	\$0.00	NAO	0 \$0.0
Total		70	\$21,333,050.38	100% 0	\$0.00	(	0 \$0.0
		ГÌ	ta (a) 00	- 1000	<b>#0.00</b>		- +o (
3140HLJC1	ACOPIA, LLC		\$363,628.88	5.19% 0	\$0.00	NAC	0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$451,726.52	6.45% 0	\$0.00	NAO	0 \$0.0
	FRANKLIN LOAN CORPORATION	1	\$250,000.00	3.57% 0	\$0.00	NAC	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,125,410.00	16.08% 0	\$0.00	NA	0 \$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$302,500.00	4.32% 0	\$0.00	NAC	0 \$0.0
	LAKEVIEW LOAN SERVICING LLC	3	\$829,000.00	11.84% 0	\$0.00	NAO	0 \$0.0
	LAKEVIEW LOAN SERVICING, LLC	3	\$852,119.49	12.17% 0	\$0.00	NAC	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,632.96	5.14% 0	\$0.00	NAO	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,000.00		\$0.00	NAC	
		1	\$219,500.00	3.14% 0	\$0.00	NAC	0 \$0.

	RADIUS FINANCIAL GROUP, INC							
	ROYAL PACIFIC FUNDING CORPORATION	1	\$230,000.00	3.29% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,201,750.00	17.17% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	3.57% 0	\$0.00	NA	0	\$0.00
Total		23	\$7,000,267.85	100% 0	\$0.00		0	\$0.0
3140HLJE7	ALLIED FIRST BANK, SB	1	\$189,500.00	6.29% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$199,990.00					\$0.00
	EVOLVE BANK & TRUST	_1	\$189,000.00	6.27% 0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$926,358.00	30.75% 0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	+		\$0.00			\$0.00
	LOANDEPOT.COM, LLC	6			\$0.00	NA		\$0.00
	NETWORK FUNDING, LP	1	\$195,270.48			NA	0	\$0.00
Total		16	\$3,012,468.48	100%0	\$0.00		0	\$0.0
3140HLJG2	ACADEMY MORTGAGE CORPORATION	3	\$956,811.62	3.73% 0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,333.78	1.05% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,496,469.59	5.83% 0	\$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC	$\boxed{1}$	\$232,800.00	0.91% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC	1	\$368,186.97	1.43% 0				\$0.0
	BROKER SOLUTIONS, INC	4	\$1,064,807.92	4.15% 0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC	4	\$1,297,062.36	5.05% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,903.00	1.51%0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2						\$0.0
	CMG MORTGAGE, INC	2	\$724,708.82	2.82% 0	\$0.00	NA	0	\$0.0
	COMMERCE HOME MORTGAGE, INC	1	\$326,943.77				$\square$	\$0.0
<u> </u>	ENVOY MORTGAGE, LTD	1	\$260,957.26	1.02% 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$212,062.11	0.83% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$502,865.89	1.96% 0	\$0.00	NA	0	\$0.0

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FINANCE OF AMERICA MORTGAGE LLC	4	\$1,141,002.76	4.45%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,360,100.85	5.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$741,711.47	2.89%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$961,771.89	3.75%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$239,295.80		_			0	\$0.00
JMJ FINANCIAL GROUP	1	\$289,750.00	1.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,987,994.10	7.75%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,471.75	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,389.88	0.93%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,439,210.23	5.61%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$446,200.00					Ц	\$0.00
OCMBC, INC	1	\$300,370.87	1.17%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$342,256.96	1.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,673.92	1.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,432,072.79	5.58%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$314,699.17	1.23%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$927,303.27	3.61%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,383.70	0.93%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,035,768.07	4.04%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$215,340.00	0.84%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$489,381.77	1.91%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,177.00						\$0.00
STEARNS LENDING, LLC	3		3.81%					\$0.00
SUMMIT FUNDING, INC	1	\$416,613.65	1.62%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$244,400.00					Ц	\$0.00
WELLS FARGO BANK, NA	1	\$209,175.79	0.81%	0	\$0.00	NA	0	\$0.0

Total		82	\$25,662,591.74	100%	0	\$0.00		0	\$0.(
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3140HLJR8	ACOPIA, LLC	1	\$221,892.52	12.16%		\$0.00	NA	-	\$0.0
	LOANDEPOT.COM, LLC	2	\$573,626.11	31.44%	0	\$0.00	NA	0	\$0.0
	LOANSTAR HOME LOANS, LLC	3	\$1,029,067.37	56.4%		\$0.00	NA	0	\$0.0
Total		6	\$1,824,586.00	100%	0	\$0.00		0	\$0.(
3140HLJS6	CORNERSTONE HOME LENDING, INC	1	\$252,103.00	5.96%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC	3	\$799,200.00	18.88%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,230.00	10.52%	0	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$202,532.96	4.78%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$227,610.00	5.38%	0	\$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$410,592.22	9.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,430.00	5.02%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP	1	\$223,250.00	5.27%	0	\$0.00	NA	0	\$0.0
	NTFN, INC	1	\$281,300.00	6.64%		\$0.00	NA	-	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$659,800.00	15.59%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	1	\$207,919.00	4.91%	0	\$0.00	NA	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTAGE COMPANY	1	\$311,296.00	7.35%	0	\$0.00	NA		\$0.0
Total		18	\$4,233,263.18	100%	0	\$0.00		0	\$0.0
3140HLJT4	ACADEMY MORTGAGE CORPORATION	1	\$204,725.00	4.13%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,648.82	4.81%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$426,128.00	8.59%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$501,374.00	10.1%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$264,277.65	5.33%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$233,522.81	4.71%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$216,310.00			\$0.00	NA	П	\$0.0
		1	\$213,192.59	4.3%	0	\$0.00	NA	0	\$0.0

	GUILD MORTGAGE COMPANY			1			I		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$208,327.05	4.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$208,356.00	4.2%	0	\$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$436,048.70	8.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,840.00	5.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$205,924.66	4.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$453,333.25	9.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,573.73	4.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,650.00	4.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,502.02			\$0.00	NA		\$0.00
	WALLICK & VOLK, INC	1	\$214,035.94			\$0.00	NA	0	\$0.0
Total		22	\$4,961,770.22	100%	0	\$0.00	!	0	\$0.0
3140HLJU1	BROKER SOLUTIONS, INC		\$201,124.75	18.29%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$227,496.72	20.68%		\$0.00	NA		\$0.0
	LOANDEPOT.COM, LLC	1	\$240,296.69	21.85%		\$0.00	NA		\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1				\$0.00	NA	Π	\$0.0
	WALLICK & VOLK, INC	$\boxed{1}$	\$220,674.75	20.06%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,099,856.51	100%	0	\$0.00	!	0	\$0.0
3140HLJW7	ACADEMY MORTGAGE CORPORATION	1	\$280,999.27	2.34%	0	\$0.00	NA	.0	\$0.0
	ALTERRA GROUP, LLC	1	\$406,974.65	3.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,327.05			\$0.00	NA	Π	\$0.0
	BROKER SOLUTIONS, INC	3	\$1,067,923.49	8.89%	0	\$0.00	NA	.0	\$0.0
	CALIBER HOME LOANS, INC	1	\$271,316.44	2.26%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,460.00	2.57%	0	\$0.00	NA	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC	1	+===;,=====			\$0.00	NA		\$0.0
	EAGLE HOME	1	\$226,538.23	1.89%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, LLC							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,533.72	2.46% 0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$431,199.33	3.59% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$336,230.16	2.8% 0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$420,000.00	3.5% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$727,691.23	6.06% 0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$269,301.00	2.24% 0	\$0.00	NA	0	\$0.0
	KINGS MORTGAGE SERVICES, INC	2	\$563,500.36	4.69% 0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$203,036.17	1.69% 0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$773,232.49	6.43%0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,435,031.69	11.94% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$761,097.42	6.33% 0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,861.49	1.85% 0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$285,844.09	2.38% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$892,413.86	7.43% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$232,556.94	1.94% 0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$257,323.61	2.14% 0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$560,778.04	4.67% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$289,197.75	2.38% 0	\$0.00	NA	0	\$0.00
Total		41	\$12,016,558.98	100%0	\$0.00		0	\$0.0
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3140HLJX5	ACOPIA, LLC	2	\$769,500.00	4.1%0	\$0.00	NA	U	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$251,750.00	1.34% 0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$285,475.00	1.52% 0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,128,971.68	6.02% 0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$179,379.00	0.96% 0	\$0.00	NA	0	\$0.00

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	LAKEVIEW LOAN SERVICING, LLC	3	\$1,075,400.00	5.73% 0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$7,184,329.09	38.29% 0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$257,450.00				1 1	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$451,250.00	2.41% 0	\$0.00	NA	0	\$0.00
<u> </u>	MICHIGAN MUTUAL, INC	2	\$822,036.72	4.38% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$266,000.00	1.42%0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$630,203.05	3.36% 0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$640,890.44	3.42% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,789,955.65	9.54%0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,050.00	2.02% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,750.00	3.06% 0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$450,461.37	2.4% 0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,053,288.66	5.61% 0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	1					\$0.00
	STEARNS LENDING, LLC		\$235,230.12	1.25% 0			0	\$0.00
Total		56	\$18,762,620.78	100%0	\$0.00	I'	0	\$0.0
3140HLJZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,400.00	13.28% 0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,152,200.00		-	NA	0	\$0.0
Total		7	\$1,328,600.00	100%0	\$0.00	I'	0	\$0.0
3140HLKA3	GEORGE MASON MORTGAGE, LLC	1	\$143,110.95	11.11% 0	\$0.00	NA	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,144,951.00	88.89% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,288,061.95	100%0	\$0.00	'	0	\$0.0
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3140HLKB1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$693,550.00	21.83% 0	\$0.00	NA	0	\$0.0
	CORPORATION	4 h	· · · · · ·	· II	· • •	•		

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,070.00	7.05%0	) \$0.00	NA	. 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$412,250.00	12.98% 0	) \$0.00	NA	.0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$424,600.00	13.37% 0	) \$0.00	NA	. 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$527,129.67	16.6% 0	) \$0.00	NA	. 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,850.00			NA	. 0	\$0.00
	SUMMIT FUNDING, INC	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$339,500.00	1			0	\$0.00
Total		10	\$3,176,399.67	100%0	) \$0.00		0	\$0.0
		$\square$	*755 000 7C	12 107 0	<u> </u>		H	<u> </u>
3140HLKC9	BROKER SOLUTIONS, INC	2	\$756,200.76			NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,517.00	5.92% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$243,470.00	4.22% 0	) \$0.00	0 NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$436,500.00	7.56% 0	) \$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$338,702.00	5.87% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$878,632.64	15.22% 0	) \$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$452,130.00	7.83% 0	) \$0.00	NA	.0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,016.68	3.78% 0	) \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$779,920.00	13.51%0	) \$0.00	NA	. 0	\$0.0
	RESIDENTIAL BANCORP	1	. ,		1 1			\$0.0
	SUMMIT FUNDING, INC	1	\$280,999.27	4.87% 0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$771,343.47			NA	0	\$0.0
Total		16	\$5,773,586.28	100% 0	) \$0.00	[ 	0	\$0.0
3140HLKG0	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	2.38% 0	) \$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$567,935.00	5.35% 0	) \$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE	3	\$869,700.00	8.2% 0	\$0.00	NA	0	\$0.0

	CORPORATION			1				
	AMERIFIRST FINANCIAL, INC	1	\$280,330.00	2.64% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC	1	\$283,240.00	2.67%0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$679,450.00	6.4%0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,579,151.31	14.88% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$310,043.96	2.92% 0	\$0.00	NA	0	\$0.0
	DATA MORTGAGE, INC	1	\$295,850.00	2.79% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$727,075.31	6.85%0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$252,200.00	2.38% 0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$432,250.00	4.07% 0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,700.00	3.75% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$439,307.19			NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$412,250.00	3.89% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,685.00	2.38% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$590,730.00	5.57% 0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$236,195.00	2.23% 0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$318,402.00	3%0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$289,524.00	2.73% 0	\$0.00	NA	0	\$0.00
	SNAPFI, INC	1	\$266,750.00	2.51%0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$579,450.00	5.46% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$297,350.00			NA	0	\$0.00
Total		33	\$10,609,768.77	100%0	\$0.00		0	\$0.0
3140HLKH8	ACADEMY MORTGAGE CORPORATION	1	\$266,750.00	2.62% 0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$393,600.00	3.87% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$257,050.00				Π	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$481,797.00	4.74% 0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$439,075.00	4.32%0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC	2							
DATA MORTGAGE, INC	2	\$921,750.00	9.07%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	2	\$621,933.00	6.12%	0	\$0.00	NA	.0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$505,855.00	4.98%	0	\$0.00	NA	.0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	3	\$916,592.38	9.02%	0	\$0.00	NA	.0	\$0.0
GUILD MORTGAGE COMPANY	3	\$904,428.00	8.9%	0	\$0.00	NA	.0	\$0.0
HOMESTREET BANK	1	\$332,925.00	3.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,045,641.07	10.28%	0	\$0.00	NA	.0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$218,250.00					.0	
ON Q FINANCIAL, INC	1					1		Í.
ONY GLO, INC	1	\$206,935.93	2.04%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$324,950.00	3.2%	0	\$0.00	NA	.0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	2.48%	0	\$0.00	NA	.0	\$0.0
STEARNS LENDING, LLC	1	\$329,447.42	3.24%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1			0	\$0.00	NA	0	\$0.0
SYNERGY ONE LENDING, INC	1	\$284,210.00	2.8%	0	\$0.00	NA	.0	\$0.0
WELLS FARGO BANK, NA	1	\$276,450.00				1	0	Í.
	33	\$10,166,795.54	100%	0	\$0.00	1	0	\$0.0
RELIANCE FIRST	2	\$516,230.67	100%	0	\$0.00	NA	.0	\$0.0
	2	\$516.230.67	100%	0	\$0.00	<del> </del>	6	\$0.0
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CITIBANK,N.A	8	\$4,712,000.00	100%	0	\$0.00	NA	0	\$0.0
	-				\$0.00		0	
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CITIBANK,N.A	2	\$1,135,488.00	61.2%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$720,000.00	38.8%	0	\$0.00	NA	.0	\$0.0
	3	\$1,855,488.00	100%	0	\$0.00		0	\$0.0
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CITIBANK,N.A	12	. , ,		1 1				1
ETHOS LENDING, LLC	1	\$135,000.00				1		
	13	\$1,278,528.36	100%	0	\$0.00	` <b> </b>	0	\$0.0
<b>ΓΙΤΙΒΑΝΚ Ν Δ</b>	11	\$1 207 477 12	75 0607		\$0.00	NT ^		\$0.0
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	DATA MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC GUILD MORTGAGE COMPANY HOMESTREET BANK MOUNTAIN WEST FINANCIAL, INC NATIONS RELIABLE LENDING, LLC ON Q FINANCIAL, INC ONY GLO, INC PEOPLES HOME EQUITY, INC SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, LLC SUMMIT FUNDING, INC SYNERGY ONE LENDING, INC WELLS FARGO BANK, NA MELLS FARGO BANK, NA CITIBANK,N.A SUMMIT MORTGAGE BANKERS, INC	DATA MORTGAGE, INC2EVERETT FINANCIAL, INC2FREEDOM MORTGAGE CORPORATION2GOLDEN EMPIRE MORTGAGE, INC3GUILD MORTGAGE COMPANY3HOMESTREET BANK1MOUNTAIN WEST FINANCIAL, INC3NATIONS RELIABLE LENDING, LLC1ON Q FINANCIAL, INC1ONY GLO, INC1PEOPLES HOME EQUITY, INC1SOUTH PACIFIC FINANCIAL CORPORATION1SUMMIT FUNDING, INC1SYNERGY ONE LENDING, INC1WELLS FARGO BANK, NA1MC2CAPITAL, LLC2CITIBANK,N.A12CITIBANK,N.A12CITIBANK,N.A11CITIBANK,N.A11	DATA MORTGAGE, INC         2         \$921,750.00           EVERETT FINANCIAL, INC         2         \$621,933.00           FREEDOM MORTGAGE CORPORATION         2         \$505,855.00           GOLDEN EMPIRE MORTGAGE, INC         3         \$916,592.38           GUILD MORTGAGE COMPANY         3         \$904,428.00           HOMESTREET BANK         1         \$332,925.00           MOUNTAIN WEST FINANCIAL, INC         3         \$1,045,641.07           NATIONS RELIABLE LENDING, LLC         1         \$218,250.00           ON Q FINANCIAL, INC         1         \$228,300.00           ONY GLO, INC         1         \$218,250.00           INC         1         \$218,250.00           SOUTH PACIFIC FINANCIAL         1         \$218,250.00           SOUTH PACIFIC FINANCIAL         1         \$221,750.00           CORPORATION         1         \$324,950.00           STEARNS LENDING, LLC         1         \$329,447.42           SUMMIT FUNDING, INC         1         \$329,447.42           SUMMIT FUNDING, INC         1         \$284,210.00           INC         1         \$2284,210.00           WELLS FARGO BANK, NA         1         \$276,450.00           WELLS FARGO BANK, NA         1	DATA MORTGAGE, INC         2         \$921,750.00         9.07%           EVERETT FINANCIAL, INC         2         \$621,933.00         6.12%           FREEDOM MORTGAGE CORPORATION         2         \$505,855.00         4.98%           GOLDEN EMPIRE MORTGAGE, INC         3         \$916,592.38         9.02%           GUILD MORTGAGE COMPANY         3         \$904,428.00         8.9%           HOMESTREET BANK         1         \$332,925.00         3.27%           MOUNTAIN WEST FINANCIAL, INC         3         \$1,045,641.07         10.28%           NATIONS RELIABLE LENDING, LLC         1         \$218,250.00         2.15%           ON Q FINANCIAL, INC         1         \$226,935.93         2.04%           PEOPLES HOME EQUITY, INC         1         \$322,4950.00         3.2%           SOUTH PACIFIC FINANCIAL         1         \$251,750.00         2.48%           CORPORATION         1         \$284,210.00         2.8%           SYNERGY ONE LENDING, INC         1         \$284,210.00         2.8%           WELLS FARGO BANK, NA         1         \$276,450.00         2.69%           MOS         2         \$516,230.67         100%           MOS         2         \$516,230.67         100%	DATA MORTGAGE, INC         2         \$921,750.00         9.07% 0           EVERETT FINANCIAL, INC         2         \$621,933.00         6.12% 0           FREEDOM MORTGAGE CORPORATION         2         \$505,855.00         4.98% 0           GOLDEN EMPIRE MORTGAGE, INC         3         \$916,592.38         9.02% 0           GUILD MORTGAGE COMPANY         3         \$904,428.00         8.9% 0           HOMESTREET BANK         1         \$332,925.00         3.27% 0           MOUNTAIN WEST FINANCIAL, INC         3         \$1,045,641.07         10.28% 0           NATIONS RELIABLE LENDING, LLC         1         \$218,250.00         2.15% 0           ON Q FINANCIAL, INC         1         \$2206,935.93         2.04% 0           PEOPLES HOME EQUITY, INC         1         \$324,950.00         3.2% 0           SOUTH PACIFIC FINANCIAL         1         \$251,750.00         2.48% 0           CORPORATION         1         \$329,447.42         3.24% 0           SUMMIT FUNDING, INC         1         \$329,447.42         3.24% 0           SUMMIT FUNDING, INC         1         \$329,447.42         3.24% 0           SYNERGY ONE LENDING, INC         1         \$264,50.00         2.69% 0           WELLS FARGO BANK, NA         1	DATA MORTGAGE, INC         2         \$921,750.00         9.07% 0         \$0.00           EVERETT FINANCIAL, INC         2         \$621,933.00         6.12% 0         \$0.00           FREEDOM MORTGAGE CORPORATION         2         \$505,855.00         4.98% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC         3         \$916,592.38         9.02% 0         \$0.00           GUID MORTGAGE COMPANY         3         \$904,428.00         8.9% 0         \$0.00           HOMESTREET BANK         1         \$332,925.00         3.27% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         3         \$1,045,641.07         10.28% 0         \$0.00           ONY GLO, INC         1         \$218,250.00         2.15% 0         \$0.00           ONY GLO, INC         1         \$206,935.93         2.04% 0         \$0.00           ONY GLO, INC         1         \$324,950.00         3.2% 0         \$0.00           SOUTH PACIFIC         1         \$325,1750.00         2.48% 0         \$0.00           SUMMIT FUNDING, ILC         1         \$329,447.42         3.24% 0         \$0.00           SUMMIT FUNDING, ILC         1         \$329,447.42         3.24% 0         \$0.00           SUMMIT FUNDING, ILC         1	DATA MORTGAGE, INC         2         \$921,750.00         9.07% 0         \$0.00         NA           EVERETT FINANCIAL, INC         2         \$621,933.00         6.12% 0         \$0.00         NA           GOLDEN EMPIRE         3         \$916,592.38         9.02% 0         \$0.00         NA           GOLDEN EMPIRE         3         \$916,592.38         9.02% 0         \$0.00         NA           GUILD MORTGAGE         3         \$904,428.00         8.9% 0         \$0.00         NA           GUILD MORTGAGE         3         \$904,428.00         8.9% 0         \$0.00         NA           MOMETRAGE         1         \$332,925.00         3.27% 0         \$0.00         NA           MOUNTAIN WEST         3         \$1,045,641.07         10.28% 0         \$0.00         NA           NATIONS RELIABLE         1         \$218,250.00         2.15% 0         \$0.00         NA           ON Q FINANCIAL, INC         1         \$221,250.00         3.27% 0         \$0.00         NA           ONY GLO, INC         1         \$221,250.00         3.24% 0         \$0.00         NA           SOUTH PACIFIC         1         \$3251,750.00         2.48% 0         \$0.00         NA           SUMMIT FU	DATA MORTGAGE, INC         2         S921,750.00         9.07% 0         \$0.00         NA0           EVERETT FINANCIAL, INC         2         \$621,933.00         6.12% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORPORATION         2         \$505,855.00         4.98% 0         \$0.00         NA 0           GOLDEN EMPIRE         3         \$916,592.38         9.02% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$904,428.00         8.9% 0         \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC         1         \$332,925.00         3.27% 0         \$0.00         NA 0           NATIONS RELIABLE LENDING, LLC         1         \$218,250.00         2.15% 0         \$0.00         NA 0           ON Q FINANCIAL, INC         1         \$228,1300.00         2.77% 0         \$0.00         NA 0           ONY GLO, INC         1         \$234,950.00         3.2% 0         \$0.00         NA 0           SOUTH PACIFIC         1         \$2329,447.42         3.24% 0         \$0.00         NA 0           SUMMIT FUNDING, ILC         1         \$3329,417.42         3.24% 0         \$0.00         NA 0           SUMMIT FUNDING, INC         1         \$329,0501.87         3.8% 0

	SIDVA MODTCACE	1	¢112.000.00	7 100	¢0.00	<b>N</b> T 4	0	ቀሳ ሳ
	SIRVA MORTGAGE	1	\$112,900.00	7.1%0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$149,200.00			NA	0	\$0.0
Total		14	\$1,589,577.12	100% 0	\$0.00		0	\$0.(
3140HLLV6	CITIBANK,N.A	6	\$1,729,869.71	100% 0	\$0.00	NA	0	\$0.0
Total	CITIDAINN,IN.A	6 0		100%0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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3140HLLW4	BEST CAPITAL FUNDING	1	\$159,798.69	14.01% 0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	4	\$656,051.00	57.53%0	\$0.00	NA	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$159,798.69	14.01%0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$164,777.74	14.45% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,140,426.12	100%0			0	\$0.0
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3140HLLX2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$182,523.82	6.89% 0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	12	\$2,265,863.86	85.56% 0	\$0.00	NA	0	\$0.0
	NMSI, INC	1	\$200,000.00	7.55% 0		NA	0	\$0.0
Total		14	\$2,648,387.68	100%0	\$0.00		0	\$0.(
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3140HLP26	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	14.74% 0	\$0.00	NA	0	\$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$163,094.55	11.51% 0	\$0.00	NA	0	\$0.0
	FIRST PREMIER BANK	1	\$157,321.82	11.11% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$175,863.49	12.42% 0	\$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$182,124.56	12.86% 0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,664.04	13.53% 0	\$0.00	NA	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$337,701.56	23.83% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,416,500.99	100% 0	\$0.00		0	\$0.
2140HI D24	EIDOT DANIZ AND TRUCT	1	\$144 520 00	12 500 0	¢0.00	NT A		¢0.4
3140HLP34	FIRST BANK AND TRUST MARKETPLACE HOME MORTGAGE LLC A	2	\$144,530.00 \$251,554.15	12.59% 0 21.92% 0		NA NA	Π	\$0.0 \$0.0
	LIMITED LIABILITY COMPANY		. ,					

	PLAINS COMMERCE	ļ		1			i		
	BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,880.69	9.49%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$272,601.31	23.75%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,645.33		$\square$	\$0.00	NA	$\square$	\$0.00
	WELLS FARGO BANK NA	1	\$63,435.05		0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,641.92	100%	0	\$0.00		0	\$0.0
3140HLP42	DAKOTAH BANK A CORPORATION	1	\$29,058.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,058.07	100%	0	\$0.00		0	\$0.0
3140HLP59	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$110,643.88	28.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$159,480.98	40.75%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$121,255.01	30.98%	0	\$0.00	NA	0	\$0.00
Total		3	\$391,379.87	100%	0	\$0.00		0	\$0.0
3140HLP67	FIRST BANK AND TRUST	5	\$544,099.34	42.07%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$154,986.18	11.98%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$143,801.61	11.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,606.02		T	\$0.00	NA		\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,643.36	14.66%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,333.98	9.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,470.49	100%	0	\$0.00		0	\$0.0
	CORTRUST MORTGAGE	-	tana 220 75		╟			ŀ	<u></u>
3140HLP75	INC A CORPORATION	2	\$288,328.75	37.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,053.56	20.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$140,000.00	18.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$181,754.84	23.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$763,137.15	100%	اماً	\$0.00		0	\$0.0

	FIDET DANIZ AND TRUE	1	\$110.050 45	25 550	Г	¢0.00	NT A	딦	<u>م</u> م
3140HLP83	FIRST BANK AND TRUST WELLS FARGO BANK NA	$\frac{1}{2}$	\$119,852.45 \$349,247.83	25.55% 74.45%		\$0.00 \$0.00	NA NA		
Total		2 3				\$0.00 <b>\$0.00</b>		. U 0	\$0.0 <b>\$0.</b> 0
					₫			D	
3140HLP91	AMERICAN BANK AND TRUST A CORPORATION	1	\$163,603.19	3.67%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE INC A CORPORATION	2	\$355,671.12	7.98%	0	\$0.00	NA	.0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3			Ш	\$0.00	NA	.0	\$0.0
	FIRST BANK AND TRUST	3	\$424,249.10	9.52%	0	\$0.00	NA	0	\$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$171,293.93	3.84%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$200,000.00	4.49%	0	\$0.00	NA	.0	\$0.0
	FIRST PREMIER BANK	4	\$583,240.13	13.09%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	. ,			\$0.00	NA	$\square$	
	GREAT WESTERN BANK	1	\$169,750.79	3.81%	0	\$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	6	\$909,924.62	20.41%	0	\$0.00	NA	0	\$0.0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$104,374.44	2.34%	0	\$0.00	NA	.0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,986.41	3.05%	0	\$0.00	NA	.0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,260.14	2.61%	0	\$0.00	NA	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$299,959.16	6.73%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK NA	2				\$0.00	NA	.0	
Total		30	\$4,457,144.79	100%	0	\$0.00		0	\$0.0
3140HLPK6	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$251,603.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$251,603.41	100%	0	\$0.00		0	\$0.0
					$\square$			₽	
3140HLPL4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$278,445.61	24.54%	0	\$0.00	NA	. 0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,816.68			\$0.00	NA	0	\$0.0
		2	\$284,702.16	25.09%	-	\$0.00		$\rightarrow$	

	PEOPLES UNITED BANK NATIONAL ASSOCIATION								
	UNITED BANK A STATE CHARTERED BANK	2	. ,		0	\$0.00	NA	0	\$0.0
	WEBSTER BANK NA	1	\$128,601.68			\$0.00	NA	0	\$0.0
Total		8	\$1,134,606.52	100%	0	\$0.00		0	\$0.0
3140HLPM2	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$335,162.44	6.42%	0	\$0.00	NA	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,091,622.45	20.91%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$397,114.11	7.61%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,345.46	5.26%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$493,825.41	9.46%	0	\$0.00	NA	0	\$0.0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,017.03	3.54%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$315,234.91	6.04%	0	\$0.00	NA	0	\$0.0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$843,455.58	16.16%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$262,967.03	5.04%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$832,022.44	15.94%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,774.48			\$0.00	NA	0	\$0.0
Total		29	\$5,219,541.34	100%	0	\$0.00		0	\$0.0
3140HLPN0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$98,258.22	7.9%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE	1	\$217,935.54	17.52%	0	\$0.00	NA	0	\$0.0

	AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	 							
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,693.80	13.16%	0	\$0.00	NA	. 0	\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2			Ш	\$0.00	NA	.0	\$0.0
	WEBSTER BANK NA	2	\$361,877.84	29.1%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,243,785.33	100%	0	\$0.00		0	\$0.0
3140HLPP5	FAIRFIELD COUNTY BANK	1	\$292,097.02	6.59%	0	\$0.00	NA	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$358,232.77	8.08%	0	\$0.00	NA	.0	\$0.0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$74,520.19	1.68%	0	\$0.00	NA	.0	\$0.0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	4.23%	0	\$0.00	NA	.0	\$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$565,070.41	12.75%	0	\$0.00	NA	. 0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$378,642.61	8.54%	0	\$0.00	NA	.0	\$0.0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,410.42	3.1%	0	\$0.00	NA	.0	\$0.0
	LIBERTY BANK	3	\$541,855.45	12.22%	0	\$0.00	NA	0	\$0.0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1				\$0.00	NA		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,046.08	4.15%	0	\$0.00	NA	.0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,208.61	4.76%	0	\$0.00	NA	. 0	\$0.0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$218,198.96	4.92%	0	\$0.00	NA	. 0	\$0.0

	UNITED BANK A STATE CHARTERED BANK	3	\$614,219.60	13.86% 0	) \$0.00	) NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,286.20	12.08%0	) \$0.00	) NA	. 0	\$0.00
Total		24	\$4,433,173.54	100%0	) \$0.00		0	\$0.0
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3140HLPQ3	LIBERTY BANK	1	\$228,691.54	29% 0	) \$0.00	) NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2			) \$0.00	) NA	0	\$0.0
	WEBSTER BANK NA	1	\$213,112.54			1	0	\$0.00
Total	!	4	\$788,486.46	100% 0	) \$0.00		0	\$0.0
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3140HLPR1	1ST SECURITY BANK OF WASHINGTON	1	\$200,543.11	3.59% 0	\$0.00	) NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$497,966.95	8.92% 0	\$0.00	) NA	0	\$0.0
	CALIBER HOME LOANS	4	\$1,079,361.96	19.33% 0	\$0.00	) NA	0	\$0.0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$467,449.52	8.37% 0	\$0.00	) NA	.0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$554,149.56	9.93% 0	) \$0.00	) NA	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$373,226.52	6.69% 0	) \$0.00	) NA	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$224,278.89	4.02%0	) \$0.00	) NA	.0	\$0.0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,981.64	3.9% 0	) \$0.00	) NA	.0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$235,959.52	4.23% 0	) \$0.00	) NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$312,340.00	5.59% 0	\$0.00	) NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$440,121.81	7.88% 0	\$0.00	NA	. 0	\$0.0
	PRIORITY HOME LENDING LLC	1	\$318,343.62	5.7% 0	\$0.00	) NA	0	\$0.0

	UMPQUA BANK A STATE CHARTERED BANK	3	\$660,912.22	11.85%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,582,635.32	100%	0	\$0.00		0	\$0.0
3140HLPS9	1ST SECURITY BANK OF WASHINGTON	1	\$208,316.31	3.17%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$358,497.83	5.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,381.01	4.86%	0	\$0.00	NA	0	\$0.0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,761.96	3.9%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	4	\$760,001.94	11.56%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,346.38	4.42%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$202,263.91	3.08%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$467,012.07	7.1%	0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,850.00	3.39%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$550,439.50	8.37%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	1	\$369,058.99	5.61%	0	\$0.00	NA	0	\$0.0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$427,020.96	6.49%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	2	\$726,678.80	11.05%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$329,059.22	5%	0	\$0.00	NA	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,759.78	3.31%	0	\$0.00	NA	0	\$0.0

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$251,910.71	3.83%	, <b>O</b>	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	2	\$458,070.51	6.97%	) <b>0</b>	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$160,050.00				NA	0	
Total		25	\$6,575,479.88	100%	0	\$0.00		0	\$0.0
3140HLPT7	1ST SECURITY BANK OF WASHINGTON	3	\$730,009.22	19.86%	, <b>0</b>	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,580.87	9.7%	,0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$314,871.21	8.56%	, <b>0</b>	\$0.00	NA	.0	\$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,681.59	7.2%	, <b>0</b>	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,551.52	5.62%	, <b>0</b>	\$0.00	NA	.0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$183,599.19	4.99%	, <b>0</b>	\$0.00	NA	.0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$419,060.93	11.4%	, <b>0</b>	\$0.00	NA	.0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$401,927.56	10.93%	, <b>0</b>	\$0.00	NA	.0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,892.13	6.2%	, 0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,724.19	8.7%	,0	\$0.00	NA	.0	\$0.0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$251,607.31	6.84%	, <b>0</b>	\$0.00	NA	.0	\$0.0
Total		14	\$3,676,505.72	100%	0	\$0.00		0	\$0.0
3140HLPU4	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,806.78	4.16%	, 0	\$0.00	NA	.0	\$0.0
	ACADEMY MORTGAGE	3	\$739,556.35	2.45%	,0	\$0.00	NA	0	\$0.0

CORPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,633,966.02	5.41%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.66%	0	\$0.00	NA	0	\$0.0
BANK 34 A FEDERAL BANK	2	\$741,131.94	2.45%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,433.79	0.88%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$957,815.23	3.17%	0	\$0.00	NA	0	\$0.0
CALIBER HOME LOANS INC	6	\$1,622,301.91	5.37%	0	\$0.00	NA	0	\$0.0
CHL MORTGAGE	1	\$280,600.35	0.93%	0	\$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$212,197.49	0.7%					\$0.0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$281,560.67	0.93%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,058,081.86	6.81%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$193,797.45	0.64%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$218,011.11	0.72%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	\$1,615,392.75	5.34%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,155,167.27	7.13%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$410,826.83	1.36%	0	\$0.00	NA	0	\$0.0
GOLDWATER BANK NA	1	\$257,508.87	0.85%	0	\$0.00	NA	0	\$0.0

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	GUILD MORTGAGE COMPANY	7	\$1,329,354.25	4.4%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,315,906.36	4.35%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	16	\$3,979,080.11	13.16%	0	\$0.00	NA	0	\$0.0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$270,196.56	0.89%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	5	\$1,500,665.50	4.96%	0	\$0.00	NA	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$195,260.42	0.65%					\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	\$541,910.19	1.79%	0	\$0.00	NA	0	\$0.0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$351,742.37	1.16%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER SERVIE CORPORATION	1	\$193,312.96	0.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$164,727.84	0.54%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,253.58	0.59%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	4	\$1,108,234.24	3.67%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$171,506.46	0.57%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL INC	3	\$872,105.15	2.89%	0	\$0.00	NA	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$251,499.38	0.83%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,521.95	1.96%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,690.76	0.64%	0	\$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING LLC	1	\$177,396.59	0.59%	0	\$0.00	NA	0	\$0.0

SUMMIT MORTGAGE CORPORATION         2         \$590,901.91         1.95%         \$0         \$0.00         NA0         \$1           UMPQUA BANK A STATE CHARTERED BANK         1         \$249,023.50         0.82%         \$0.00         NA0         \$           WASHINGTON TRUST BANK         2         \$367,438.60         1.22%         \$0.00         NA0         \$           WELLS FARGO BANK NA         1         \$155,529.58         0.51%         \$0.00         NA0         \$           WHEATLAND BANK A         1         \$129,353.26         0.45%         \$0.00         NA0         \$           Stop CORPORATION         123         \$30,226,699.71         100%         \$0         \$0.00         NA0         \$           Stop CORPORATION         1         \$142,437.12         12.35%         \$0.00         NA0         \$           BANK         34 A FEDERAL         1         \$140,018.66         12.14%         \$0.00         NA0         \$           BANK         A A FEDERAL         1         \$144,379.10         12.52%         \$0.00         NA0         \$           BANK         A A FEDERAL         1         \$143,379.10         12.52%         \$0.00         NA0         \$           CORPORATION <th></th> <th>SUMMIT FUNDING INC</th> <th>2</th> <th>\$244,081.52</th> <th>0.81%</th> <th>Ы</th> <th>\$0.00</th> <th>NI A</th> <th>Ы</th> <th>\$0.0</th>		SUMMIT FUNDING INC	2	\$244,081.52	0.81%	Ы	\$0.00	NI A	Ы	\$0.0
CORPORATION A OREGON CORPORATION UMPQUA BANK A STATE CHARTERED BANK         1         \$249,023.50         \$0.02% 0         \$NA 0         \$\$           UMPQUA BANK A STATE CHARTERED BANK         1         \$249,023.50         0.82% 0         \$\$0.00         NA 0         \$\$           WASHINGTON TRUST BANK         2         \$367,438.60         1.22% 0         \$\$0.00         NA 0         \$\$           WELLS FARGO BANK NA         1         \$155,529.58         0.51% 0         \$\$0.00         NA 0         \$\$           ORFORATION         1         \$129,353.26         0.45% 0         \$\$0.00         NA 0         \$\$           Total         123         \$30,226,699.71         100% 0         \$\$0.00         NA 0         \$\$           3140H1.PV2         ACADEMY MORTGAGE CORPORATION         1         \$142,437.12         12.35% 0         \$0.00         NA 0         \$\$           BANK 34 FEDERAL BANK         1         \$140,018.66         12.14% 0         \$0.00         NA 0         \$\$           CMG MORTGAGE INC DBA DORTGAGE INC DBA DORWAY HOME LOANS         1         \$151,162.01         13.11% 0         \$0.00         NA 0         \$\$           INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS         1         \$151,162.01         13.11% 0         \$0.00         \$				\$244,081.52	0.81%		\$0.00	NA		\$0.0
CHARTERED BANK         1         \$249,025.50         0.82% 0         \$0.00         NA0         \$           WASHINGTON TRUST BANK         2         \$367,438.60         1.22% 0         \$0.00         NA0         \$           WELLS FARGO BANK NA         1         \$155,529.58         0.51% 0         \$0.00         NA0         \$           WHEATLAND BANK A         1         \$1129,353.26         0.45% 0         \$0.00         NA0         \$           Total         I23         \$30,226,699.71         100% 0         \$0.00         NA         \$           3140HLPV2         ACADEMY MORTGAGE CORPORATION         1         \$142,437.12         12.35% 0         \$0.00         NA         \$           BANK 34 A FEDERAL BANK         1         \$144,437.10         12.52% 0         \$0.00         NA         \$           BANK 34 A FEDERAL BANK         1         \$144,379.10         12.52% 0         \$0.00         NA         \$           BOKF NA DBA BANK OF ALBUQUERQUE         1         \$144,379.10         12.52% 0         \$0.00         NA         \$           BOAR CMG FINANCIAL #1820         1         \$151,03.796         13.44% 0         \$0.00         NA         \$           CGEGACY MORGAGE INC DBA DOORWAY HOME LOANS		CORPORATION A	2	\$590,901.91	1.95%	0	\$0.00	NA	. 0	\$0.0
BANK         2         \$367,338.60         1.22%         \$30.00         NA0         \$3           WELLS FARGO BANK NA         1         \$155,529.58         0.51%         0         \$0.00         NA0         \$5           ORDORATION         1         \$129,353.26         0.45%         0         \$0.00         NA0         \$5           Total         123         \$30,226,699.71         100%         0         \$0.00         NA         \$5           3140HLPV2         ACADEMY MORTGAGE CORPORATION         1         \$142,437.12         12.35%         \$0         \$0.00         NA         \$5           BANK 34 A FEDERAL BANK 4 FEDERAL         1         \$144,379.10         12.52%         \$0.00         NA         \$0         \$5           CMG MORTGAGE INC ALBUQUERQUE         1         \$144,379.10         12.52%         \$0         \$0.00         NA         \$1           MORTGAGE INC DBA DOORWAY HOME LOANS         1         \$151,162.01         13.11%         \$0         \$0.00         NA         \$1           LOANDEPOT.COM ILC         1         \$142,351.22         12.34%         \$0.000         NA         \$1           LOANDEPOT.COM ILC         1         \$142,351.22         12.34%         \$0.000         <		-	1	\$249,023.50	0.82%	, 0	\$0.00	NA	0	\$0.0
WHEATLAND BANK A CORPORATION         1         \$129,353.26         0.45%         0         S0.00         NA         8           Total         123         \$30,226,699.71         100%         0         \$0.00         0         \$           3140HLPV2         ACADEMY MORTGAGE CORPORATION         1         \$142,437.12         12.35%         0         \$0.00         NA         0         \$           BANK 34 A FEDERAL BANK         1         \$142,437.12         12.35%         0         \$0.00         NA         0         \$           BANK 34 A FEDERAL BANK         1         \$142,437.12         12.35%         0         \$0.00         NA         0         \$           BOKF NA DBA BANK OF ALBUQUERQUE         1         \$142,437.12         12.52%         0         \$0.00         NA         0         \$           CMG MORTGAGE INC DBA CMG FINANCIAL         1         \$155,037.96         13.44%         0         \$0.00         NA         \$           INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS         1         \$151,162.01         13.11%         \$0         \$0.00         NA         \$           EGACY MORTGAGE LLC         1         \$164,731.87         14.28%         \$0.00         NA         \$ <t< td=""><td></td><td></td><td>2</td><td>\$367,438.60</td><td></td><td></td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.0</td></t<>			2	\$367,438.60			\$0.00	NA	0	\$0.0
CORPORATION         1         \$129,353,26         0.435%0         \$0.00         NA0         \$3           Total         123         \$30,226,699,71         100%0         \$0.00         \$0         \$3           3140HLPV2         ACADEMY MORTGAGE CORPORATION         1         \$142,437,12         12.35%0         \$0.00         NA0         \$3           BANK         34 A FEDERAL BANK         1         \$144,437,12         12.35%0         \$0.00         NA0         \$3           BANK         BANK OF ALBUQUERQUE         1         \$144,379,10         12.52%0         \$0.00         NA0         \$3           CMG MORTGAGE INC DBA CMG FINANCIAL         1         \$155,037.96         13.44%0         \$0.00         NA0         \$3           MORTGAGE INC DBA DOORWAY HOME LOANS         1         \$151,162.01         13.11%0         \$0.00         NA0         \$3           LOANDEPORTOM LC         1         \$164,731.87         14.28%0         \$0.00         NA0         \$3           DOORWAY HOME LOANS         1         \$113,321.51         9.82%0         \$0.00         NA0         \$3           LOANDEPORTOM LLC         1         \$114,2351.22         12.34%0         \$0.00         NA0         \$3           DATAI		WELLS FARGO BANK NA	1	\$155,529.58	0.51%	, 0	\$0.00	NA	0	\$0.0
Image: Component of the second seco			1	\$129,353.26	0.45%	, 0	\$0.00	NA	0	
S140HLPV2         CORPORATION         1         \$142,437,12         12,33% 0         \$0,00         NA0         \$           BANK 34 A FEDERAL BANK         1         \$140,018.66         12,14% 0         \$0,00         NA0         \$           BANK 34 A FEDERAL BANK         1         \$140,018.66         12,14% 0         \$0,00         NA 0         \$           BANK 34 A FEDERAL BANK         1         \$140,018.66         12,14% 0         \$0,00         NA 0         \$           BANK 34 A FEDERAL BANK         1         \$144,379.10         12,52% 0         \$0,00         NA 0         \$           CMG MORTGAGE INC DBA CMG FINANCIAL         1         \$155,037.96         13,44% 0         \$0,00         NA 0         \$           #1820         1         \$151,162.01         13,11% 0         \$0,00         NA 0         \$           LEGACY MORTGAGE LLC         1         \$164,731.87         14,28% 0         \$0,00         NA 0         \$           LEGACY MORTGAGE LLC         1         \$164,731.87         14,28% 0         \$0,00         NA 0         \$           Total         8         \$1,153,439.45         100% 0         \$0,00         NA 0         \$           3140HLPW0         ACADEMY MORTGAGE LTD. DBA GOLD FINANCIAL	Total		123	\$30,226,699.71	100%	0	\$0.00		0	\$0.0
S140HLPV2         CORPORATION         1         \$142,437,12         12,33% 0         \$0,00         NA0         \$           BANK 34 A FEDERAL BANK         1         \$140,018.66         12,14% 0         \$0,00         NA 0         \$           BANK 34 A FEDERAL BANK         1         \$140,018.66         12,14% 0         \$0,00         NA 0         \$           BANK 34 A FEDERAL BANK         1         \$140,018.66         12,14% 0         \$0,00         NA 0         \$           BANK 34 A FEDERAL BANK         1         \$144,379.10         12,52% 0         \$0,00         NA 0         \$           CMG MORTGAGE INC DBA CMG FINANCIAL         1         \$155,037.96         13,44% 0         \$0,00         NA 0         \$           INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS         1         \$151,162.01         13,11% 0         \$0,00         NA 0         \$           LEGACY MORTGAGE LLC         1         \$164,731.87         14,28% 0         \$0,00         NA 0         \$           LOANDEPOT.COM LLC         1         \$1142,351.22         12,34% 0         \$0,00         NA 0         \$           Total         8         \$1,153,439.45         100% 0         \$0,00         NA 0         \$           3140HLPW0	┞────┼───			<b>↓</b>	J	$\mid$	·		Н	
BANK         1         \$140,018.66         12.14% 0         \$0.00         NA0         \$           BOKF NA DBA BANK OF ALBUQUERQUE         1         \$144,379.10         12.52% 0         \$0.00         NA0         \$           CMG MORTGAGE INC DBA CMG FINANCIAL         1         \$155,037.96         13.44% 0         \$0.00         NA0         \$           MORTGAGE INC DBA CMG FINANCIAL         1         \$155,037.96         13.44% 0         \$0.00         NA0         \$           MORTGAGE INC DBA DOORWAY HOME LOANS         1         \$151,162.01         13.11% 0         \$0.00         NA0         \$           LEGACY MORTGAGE LLC         1         \$164,731.87         14.28% 0         \$0.00         NA0         \$           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$113,321.51         9.82% 0         \$0.00         NA<0	3140HLPV2	CORPORATION	1	\$142,437.12	12.35%	0	\$0.00	NA	0	\$0.0
ALBUQUERQUE         1         \$144,379.10         12.52%0         \$0.00         NA0         \$           CMG MORTGAGE INC DBA CMG FINANCIAL         1         \$155,037.96         13.44%0         \$0.00         NA0         \$           #1820         INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS         1         \$151,162.01         13.11%0         \$0.00         NA0         \$           LEGACY MORTGAGE LLC         1         \$164,731.87         14.28%0         \$0.00         NA0         \$           LEGACY MORTGAGE LLC         1         \$164,731.87         14.28%0         \$0.00         NA0         \$           LOANDEPOT.COM LLC         1         \$164,731.87         14.28%0         \$0.00         NA0         \$           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$113,321.51         9.82%0         \$0.00         NA0         \$           Total         8         \$1,153,439.45         100%0         \$0.00         NA<0		BANK	1	\$140,018.66	12.14%	, 0	\$0.00	NA	0	\$0.0
DBA CMG FINANCIAL #1820         1         \$155,037.96         13.44% 0         \$0.00         NA 0         \$           INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATON         1         \$151,162.01         13.11% 0         \$0.00         NA 0         \$           LEGACY MORTGAGE LLC         1         \$164,731.87         14.28% 0         \$0.00         NA 0         \$           LEGACY MORTGAGE LLC         1         \$164,731.87         14.28% 0         \$0.00         NA 0         \$           MORTGAGE INC         1         \$113,321.51         9.82% 0         \$0.00         NA 0         \$           MORTGAGE INC         1         \$113,321.51         9.82% 0         \$0.00         NA 0         \$           MORTGAGE INC         1         \$113,321.51         9.82% 0         \$0.00         NA 0         \$           Total         6         8         \$1,153,439.45         100% 0         \$0.00         NA 0         \$           3140HLPW0         ACADEMY MORTGAGE CORORATION         1         \$191,859.48         15.49% 0         \$0.00         NA 0         \$           BAGOLD FINANCIAL SERVICES         1         \$1813,138.60         14.79% 0         \$0.00         NA 0         \$           <			1	\$144,379.10	12.52%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATON         1         \$151,162.01         13.11%         0         \$0.00         NA         0         \$5           LEGACY MORTGAGE LLC         1         \$164,731.87         14.28%         0         \$0.00         NA         0         \$5           LOANDEPOT.COM LLC         1         \$142,351.22         12.34%         0         \$0.00         NA         0         \$5           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$113,321.51         9.82%         0         \$0.00         NA         0         \$5           Total         8         \$1,153,439.45         100%         0         \$0.00         NA         0         \$5           3140HLPW0         ACADEMY MORTGAGE CORORATION         1         \$191,859.48         15.49%         \$0.00         NA         0         \$5           BAGOLD FINANCIAL SERVICES         1         \$191,859.48         15.49%         \$0.00         NA         \$5           DBA GOLD FINANCIAL SERVICES         1         \$183,138.60         14.79%         \$0.00         NA         \$5           DHI MORTGAGE COMPANY LIMITED         1         \$181,205.07         14.63%         \$0.00         NA         \$5           D		DBA CMG FINANCIAL	1	\$155,037.96	13.44%	0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE LLC         1         \$164,731.87         14.28%         0         \$0.00         NA         0         \$\$           LOANDEPOT.COM LLC         1         \$142,351.22         12.34%         0         \$0.00         NA         0         \$\$           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$113,321.51         9.82%         0         \$0.00         NA         0         \$\$           Total         8         \$1,153,439.45         100%         0         \$0.00         NA         0         \$\$           3140HLPW0         ACADEMY MORTGAGE CORORATION         1         \$191,859.48         15.49%         0         \$0.00         NA         0         \$\$           BACAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES         1         \$183,138.60         14.79%         \$0.00         NA         0         \$\$           BOKF NA DBA BANK OF ALBUQUERQUE         1         \$181,205.07         14.63%         \$0.00         NA         \$\$           DHI MORTGAGE COMPANY LIMITED         1         \$213,265.51         17.22%         \$0.00         NA         \$\$           LEGACY MORTGAGE LLC         1         \$2213,265.51         17.24%         \$0.00         NA         \$\$           PRIMARY RESIDE		MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA	1	\$151,162.01	13.11%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM LLC         1         \$142,351.22         12.34%         \$0.00         NA         \$0         \$\$           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$113,321.51         9.82%         \$0         \$0.00         NA         \$\$           Total         8         \$1,153,439.45         100%         \$0         \$0.00         NA         \$\$           3140HLPW0         ACADEMY MORTGAGE CORORATION         1         \$191,859.48         15.49%         \$0         \$0.00         NA         \$\$           AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES         1         \$183,138.60         14.79%         \$\$0.00         NA         \$\$           BOKF NA DBA BANK OF ALBUQUERQUE         1         \$181,205.07         14.63%         \$\$0.00         NA         \$\$           DHI MORTGAGE COMPANY LIMITED         1         \$213,265.51         17.22%         \$\$0.00         NA         \$\$           PARTNERSHIP         1         \$2256,781.63         20.73%         \$0         \$0.00         NA         \$\$           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$212,208.21         17.14%         \$0.00         NA         \$\$			1	\$164,731.87	14.28%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC         1         \$113,321.51         9.82%         0         \$0.00         NA         0         \$\$           Total         8         \$1,153,439.45         100%         0         \$0.00         0         \$\$           3140HLPW0         ACADEMY MORTGAGE CORORATION         1         \$191,859.48         15.49%         0         \$0.00         NA         0         \$\$           3140HLPW0         ACADEMY MORTGAGE CORORATION         1         \$191,859.48         15.49%         0         \$0.00         NA         0         \$\$           BACAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES         1         \$183,138.60         14.79%         0         \$0.00         NA         0         \$\$           BOKF NA DBA BANK OF ALBUQUERQUE         1         \$181,205.07         14.63%         0         \$0.00         NA         0         \$\$           DHI MORTGAGE COMPANY LIMITED         1         \$213,265.51         17.22%         0         \$0.00         NA         \$\$           LEGACY MORTGAGE LLC         1         \$2212,208.21         17.14%         \$0.00         NA         \$\$           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$212,208.21         17.14%         \$0.00         NA <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			1							
ACADEMY MORTGAGE CORORATION         1         \$191,859.48         15.49%         \$0         \$0.00         NA         \$0         \$\$           AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES         1         \$191,859.48         15.49%         \$0         \$0.00         NA         \$0         \$\$           BOKF NA DBA BANK OF ALBUQUERQUE         1         \$183,138.60         14.79%         \$0         \$0.00         NA         \$\$           DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         1         \$181,205.07         14.63%         \$0         \$0.00         NA         \$\$           LEGACY MORTGAGE LLC         1         \$213,265.51         17.22%         \$0         \$0.00         NA         \$\$           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$212,208.21         17.14%         \$0.00         NA         \$\$		PRIMARY RESIDENTIAL	1			П			П	
3140HLPW0       CORORATION       1       \$191,859.48       15.49% 0       \$0.00       NA 0       \$         AMCAP MORTGAGE LTD.       DBA GOLD FINANCIAL       1       \$183,138.60       14.79% 0       \$0.00       NA 0       \$         BOKF NA DBA BANK OF       1       \$181,205.07       14.63% 0       \$0.00       NA 0       \$         DHI MORTGAGE       1       \$1213,265.51       17.22% 0       \$0.00       NA 0       \$         COMPANY LIMITED       1       \$2256,781.63       20.73% 0       \$0.00       NA 0       \$         PARTNERSHIP       1       \$212,208.21       17.14% 0       \$0.00       NA 0       \$	Total		8	\$1,153,439.45	100%	0	\$0.00		0	\$0.0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES         1         \$183,138.60         14.79%         0         \$0.00         NA         0         \$\$           BOKF NA DBA BANK OF ALBUQUERQUE         1         \$181,205.07         14.63%         0         \$0.00         NA         0         \$\$           DHI MORTGAGE COMPANY LIMITED         1         \$213,265.51         17.22%         0         \$0.00         NA         0         \$\$           LEGACY MORTGAGE LLC         1         \$2256,781.63         20.73%         0         \$0.00         NA         0         \$\$           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$212,208.21         17.14%         \$0.00         NA         0         \$\$	3140HLPW0		1	\$191,859.48	15.49%	0	\$0.00	NA	0	\$0.0
ALBUQUERQUE       1       \$181,205.07       14.63%       0       \$0.00       NA       \$         DHI MORTGAGE       DHI MORTGAGE       \$       \$213,265.51       17.22%       \$       \$0.00       NA       \$         PARTNERSHIP       1       \$213,265.51       17.22%       \$       \$0.00       NA       \$         LEGACY MORTGAGE LLC       1       \$256,781.63       20.73%       \$       \$0.00       NA       \$         PRIMARY RESIDENTIAL       1       \$212,208.21       17.14%       \$       \$       \$       \$		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$183,138.60	14.79%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE         1         \$213,265.51         17.22%         0         \$0.00         NA         0         \$\$           PARTNERSHIP         1         \$256,781.63         20.73%         0         \$0.00         NA         0         \$\$           LEGACY MORTGAGE LLC         1         \$256,781.63         20.73%         0         \$0.00         NA         0         \$\$           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$212,208.21         17.14%         \$0.00         NA         0         \$\$	[		1	\$181,205.07	14.63%	0	\$0.00	NA	0	\$0.0
LEGACY MORTGAGE LLC         1         \$256,781.63         20.73%         0         \$0.00         NA         0         \$\$           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$212,208.21         17.14%         0         \$0.00         NA         0         \$\$		DHI MORTGAGE COMPANY LIMITED	1	\$213,265.51	17.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC 1 \$212,208.21 17.14%0 \$0.00 NA0 \$		LEGACY MORTGAGE LLC	_1	\$256,781.63	20.73%	0	\$0.00	NA	0	\$0.0
Total 6 \$1 238 458 50 100% 0 \$0.00 0 \$			1	\$212,208.21	17.14%	0	\$0.00	NA	0	\$0.0
ער אין אין איז	Total		6	\$1,238,458.50	100%	0	\$0.00		0	\$0.0
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AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$137,750.00	9.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,912.83	4.97%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$188,127.94	12.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$121,114.13	7.93%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,993.77	14.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$190,236.59	12.45%	0	\$0.00	NA	0	\$0.00
LOANDEPOT COM LLC	1	\$169,559.79	11.1%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,245.29			\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$250,879.91	16.41%	0	\$0.00	NA	0	\$0.00
	9	\$1,527,820.25	100%	0	\$0.00		0	\$0.0
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AMCAP MORTGAGE LTD	1	\$169,872.45	5.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$195,955.20	6.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL 1820	2	\$356,047.12	11.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,576.93	5.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$127,974.14	4.12%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,669.90	5.37%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$346,292.61	11.16%	0	\$0.00	NA	0	\$0.0
CORPORATION		·		<del>~ ~</del>			t T	
MORTGAGE FINANCIAL SERVICES LLC	1	\$163,762.86	5.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATIONCMG MORTGAGE INC DBA CMG FINANCIAL 1820CORNERSTONE HOME LENDING INCEVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONFIRST CHOICE LOAN SERVICES INC A CORPORATIONLOANDEPOT COM LLCSFMC LP DBA SERVICE FIRST MORTGAGE COMPANYWALLICK AND VOLK INCBA NEW AMERICAN FUNDING A CORPORATIONCORPORATIONCORPORATIONLOANDEPOT COM LLCSFMC LP DBA SERVICE FIRST MORTGAGE COMPANYWALLICK AND VOLK INCBA NEW AMERICAN FUNDING A CORPORATIONCMG MORTGAGE INC DBA NEW AMERICAN FUNDING A CORPORATIONCMG MORTGAGE INC DBA CMG FINANCIAL 1820EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONGATEWAY MORTGAGE GROUP LLCGEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANYGUILD MORTGAGE COMPANY A	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1CMG MORTGAGE INC DBA CMG FINANCIAL118201CORNERSTONE HOME LENDING INC1EVERETT FINANCIAL INC DBA SUPREME LENDING1FIRST CHOICE LOAN SERVICES INC A CORPORATION1FIRST CHOICE LOAN SERVICES INC A CORPORATION1SFMC LP DBA SERVICE FIRST MORTGAGE1OMPANY9WALLICK AND VOLK INC1BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION2EVERETT FINANCIAL INC DBA CMG FINANCIAL2BA SUPREME LENDING A TEXAS CORPORATION1CMG MORTGAGE INC DBA CMG FINANCIAL2BA SUPREME LENDING A TEXAS CORPORATION1GATEWAY MORTGAGE GROUP LLC1GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY1GUILD MORTGAGE COMPANY A2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$75,912.83CORPORATION1\$188,127.94BA CMG FINANCIAL 18201\$188,127.94CORNERSTONE HOME LENDING INC1\$121,114.13EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1\$217,993.77A TEXAS CORPORATION1\$217,993.77FIRST CHOICE LOAN SERVICES INC A CORPORATION1\$190,236.59CORPORATION1\$169,559.79SFMC LP DBA SERVICE FIRST MORTGAGE1\$169,559.79SFMC LP DBA SERVICE FIRST MORTGAGE1\$176,245.29COMPANY9\$1,527,820.25AMCAP MORTGAGE LTD1\$169,872.45BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION2\$195,955.20CMG MORTGAGE INC DBA SUPREME LENDING DBA SUPREME LENDING DBA SUPREME LENDING DBA SUPREME LENDING DBA SUPREME LENDING CMG MORTGAGE INC DBA SUPREME LENDING GATEWAY MORTGAGE GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$169,576.93GUILD MORTGAGE COMPANY A1\$166,669.90	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$75,912.834.97%CMG MORTGAGE INC DBA CMG FINANCIAL 18201\$188,127.9412.31%CORNERSTONE HOME LENDING INC1\$121,114.137.93%EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1\$217,993.7714.27%FIRST CHOICE LOAN SERVICES INC A CORPORATION1\$190,236.5912.45%CORPORATION1\$169,559.7911.1%SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$169,559.7911.4%WALLICK AND VOLK INC1\$2250,879.9116.41%MACAP MORTGAGE LTD1\$169,872.455.48%BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION2\$195,955.206.32%CORPORATION2\$195,955.206.32%CORPORATION2\$169,576.935.47%ATEXAS CORPORATION1\$169,576.935.47%AMCAP MORTGAGE INC DBA CMG FINANCIAL BA SUPREME LENDING A TEXAS CORPORATION1\$169,576.935.47%GUILD MORTGAGE GROUP LLC1\$169,576.935.47%GUILD MORTGAGE COMPANY1\$166,669.905.37%GUILD MORTGAGE COMPANY A2\$346,292.6111.16%	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$75,912.834.97%0CMG MORTGAGE INC DBA CMG FINANCIAL 18201\$188,127.9412.31%0CORNERSTONE HOME LENDING INC1\$121,114.137.93%0EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1\$217,993.7714.27%0FIRST CHOICE LOAN SERVICES INC A CORPORATION1\$190,236.5912.45%0CORPORATION1\$190,236.5912.45%0CORPORATION1\$190,236.5911.11%0FIRST CHOICE LOAN SERVICES INC A CORPORATION1\$190,236.5911.44%0UAANDEPOT COM LLC1\$169,559.7911.154%0VALLICK AND VOLK INC1\$250,879.9116.41%0WALLICK AND VOLK INC1\$169,872.455.48%0BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION2\$195,955.206.32%0CMG MORTGAGE INC DBA CMG FINANCIAL 18202\$356,047.1211.48%0EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1\$169,576.935.47%0GUILD MORTGAGE GROUP LLC1\$127,974.144.12%0GUILD MORTGAGE COMPANY1\$166,669.905.37%0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$75,912.83         4.97% 0         \$0.00           CORPORATION         1         \$75,912.83         4.97% 0         \$0.00           CORPORATION         1         \$188,127.94         12.31% 0         \$0.00           CMG MORTGAGE INC DBA CMG FINANCIAL         1         \$188,127.94         12.31% 0         \$0.00           I820         1         \$121,114.13         7.93% 0         \$0.00           CORNERSTONE HOME LENDING INC         1         \$121,993.77         14.27% 0         \$0.00           FIRST CHOICE LOAN SERVICES INC A         1         \$190,236.59         12.45% 0         \$0.00           COMPORATION         1         \$190,236.59         12.45% 0         \$0.00           COMPANY         1         \$190,236.59         11.41% 0         \$0.00           WALLICK AND VOLK INC         1         \$250,879.91         16.41% 0         \$0.00           MCAP MORTGAGE LTD         1 <td>AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$75,912.83         4.97% 0         \$0.00         NA           CORPORATION         1         \$75,912.83         4.97% 0         \$0.00         NA           CORPORATION         1         \$188,127.94         12.31% 0         \$0.00         NA           I820         CORNERSTONE HOME LENDING INC         1         \$121,114.13         7.93% 0         \$0.00         NA           CORNERSTONE HOME LENDING INC         1         \$217,993.77         14.27% 0         \$0.00         NA           TEXAS CORPORATION         1         \$217,993.77         14.27% 0         \$0.00         NA           FIRST CHOICE LOAN SERVICES INC A         1         \$190,236.59         12.45% 0         \$0.00         NA           CORPORATION         1         \$169,559.79         11.1% 0         \$0.00         NA           CORPORATION         1         \$169,559.79         11.5% 0         \$0.00         NA           CORPORATION         1         \$169,559.79         11.5% 0         \$0.00         NA           COMPANY         1         \$169,576,93         16.41% 0         \$0.00         NA           COMPANY         1         \$169,576.93         5.47% 0</td> <td>AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$75,912.83         4.97% 0         \$0.00         NA0           CORPORATION         1         \$159,912.83         4.97% 0         \$0.00         NA0           CORPORATION         1         \$188,127.94         12.31% 0         \$0.00         NA0           BACMG FINANCIAL IS20         1         \$188,127.94         12.31% 0         \$0.00         NA0           CORNERSTONE HOME LENDING INC         1         \$121,114.13         7.93% 0         \$0.00         NA0           CORNERSTONE HOME LENDING INC         1         \$121,993.77         14.27% 0         \$0.00         NA0           ATEXAS CORPORATION         1         \$190,236.59         12.45% 0         \$0.00         NA0           FIRST CHOICE LOAN SERVICES INC A         1         \$190,236.59         12.45% 0         \$0.00         NA0           CORPORATION         1         \$169,559.79         11.1% 0         \$0.00         NA0           LOANDEPOT COM LLC         1         \$169,559.79         11.54% 0         \$0.00         NA0           COMPANY         WALLICK AND VOLK INC         1         \$250,879.91         16.41% 0         \$0.00         NA0           BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A</td>	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$75,912.83         4.97% 0         \$0.00         NA           CORPORATION         1         \$75,912.83         4.97% 0         \$0.00         NA           CORPORATION         1         \$188,127.94         12.31% 0         \$0.00         NA           I820         CORNERSTONE HOME LENDING INC         1         \$121,114.13         7.93% 0         \$0.00         NA           CORNERSTONE HOME LENDING INC         1         \$217,993.77         14.27% 0         \$0.00         NA           TEXAS CORPORATION         1         \$217,993.77         14.27% 0         \$0.00         NA           FIRST CHOICE LOAN SERVICES INC A         1         \$190,236.59         12.45% 0         \$0.00         NA           CORPORATION         1         \$169,559.79         11.1% 0         \$0.00         NA           CORPORATION         1         \$169,559.79         11.5% 0         \$0.00         NA           CORPORATION         1         \$169,559.79         11.5% 0         \$0.00         NA           COMPANY         1         \$169,576,93         16.41% 0         \$0.00         NA           COMPANY         1         \$169,576.93         5.47% 0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         1         \$75,912.83         4.97% 0         \$0.00         NA0           CORPORATION         1         \$159,912.83         4.97% 0         \$0.00         NA0           CORPORATION         1         \$188,127.94         12.31% 0         \$0.00         NA0           BACMG FINANCIAL IS20         1         \$188,127.94         12.31% 0         \$0.00         NA0           CORNERSTONE HOME LENDING INC         1         \$121,114.13         7.93% 0         \$0.00         NA0           CORNERSTONE HOME LENDING INC         1         \$121,993.77         14.27% 0         \$0.00         NA0           ATEXAS CORPORATION         1         \$190,236.59         12.45% 0         \$0.00         NA0           FIRST CHOICE LOAN SERVICES INC A         1         \$190,236.59         12.45% 0         \$0.00         NA0           CORPORATION         1         \$169,559.79         11.1% 0         \$0.00         NA0           LOANDEPOT COM LLC         1         \$169,559.79         11.54% 0         \$0.00         NA0           COMPANY         WALLICK AND VOLK INC         1         \$250,879.91         16.41% 0         \$0.00         NA0           BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A

	PLAINSCAPITAL COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,455.23	4.91% 0	\$0.00	NA 0	\$0.0
	SENTE MORTGAGE INC	1	\$155,034.08	5% 0	\$0.00	NA 0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$567,321.01	18.29% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE CORP A CORPORATION	1	\$159,886.82	5.15% 0	\$0.00	NA 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	¢00,220121		\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$139,290.84		\$0.00	NA 0	\$0.00
Total		20	\$3,102,465.30	100%0	\$0.00	0	\$0.0
3140HLPZ3	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,465.24	8.3% 0	\$0.00	NA 0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$107,277.93	8.14% 0	\$0.00	NA 0	\$0.00
	FIRST PREMIER BANK	3	\$392,352.31	29.76% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	2	\$286,259.40	21.71% 0	\$0.00	NA 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,039.96	9.64% 0	\$0.00	NA 0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$296,027.08	22.45% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,318,421.92	100%0	\$0.00	0	\$0.0
3140HLQA7	FIRST BANK AND TRUST	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$155,171.81	39.46% 0	\$0.00	NA 0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1			\$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,708.82	36.79% 0	\$0.00	NA 0	\$0.0
Total		3	\$393,273.38	100% 0	\$0.00	0	\$0.0
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3140HLQB5	AMERICAN BANK AND TRUST COMPANY NA	1	\$141,367.80	9.38% 0	\$0.00	NA 0	\$0.0
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$98,715.77	6.55% 0	\$0.00	NA 0	\$0.0
	CALIBER HOME LOANS INC	1	+		\$0.00	NA 0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$126,871.89	8.42% 0	\$0.00	NA 0	\$0.0

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	#1820	<u> </u>		<u> </u>			$\bot$	
	COMMUNITY 1ST CREDIT UNION	2	\$179,196.58	11.89% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,705.77	5.75%0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$75,902.17		\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$231,030.90	15.33% 0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,863.55	7.02% 0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$72,750.00	4.83% 0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$126,187.35	8.37% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,623.91	9.06% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,289.66	100% 0	\$0.00		0	\$0.0
3140HLQC3	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$78,636.69	7.21% 0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$96,771.76	8.87% 0	\$0.00	NA	0	\$0.00
	CBI BANK AND TRAUST A CORPORATION	1	\$85,350.00	7.82% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,886.12	8.88% 0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$91,692.22	8.4% 0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$56,663.39	5.19% 0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$107,786.23	9.88% 0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$66,675.73	6.11% 0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,600.00	8.67%0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$208,712.70	19.13% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A	<u> </u>					Τ	

Total		12	\$1,091,191.48	100%	0	\$0.00		0	\$0.0
3140HLQD1	BANK IOWA AN IOWA BANKING CORPORATION	1	\$117,662.63	8.79%	0	\$0.00	NA	0	\$0.0
	CBI BANK & TRUST, A CORPORATION	1	\$135,800.00	10.15%	0	\$0.00	NA	.0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANICAL #1820	1	\$125,803.27	9.4%	0	\$0.00	NA	. 0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$111,419.03	8.32%	0	\$0.00	NA	0	\$0.0
	FORTRESS BANK AN ILLINOIS BANKING CORPORATION	1	\$161,405.00	12.06%	0	\$0.00	NA	. 0	\$0.0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$128,372.11	9.59%	0	\$0.00	NA	. 0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,488.67	10.5%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE INC	1	\$172,457.29	12.89%	0	\$0.00	NA	0	\$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$117,093.83	8.75%	0	\$0.00	NA	. 0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,889.68	9.55%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$1,338,391.51	100%	0	\$0.00		0	\$0.0
3140HLQE9	1ST SECURITY BANK OF WASHINGTON	3	\$587,911.70	8.43%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$881,792.66	12.64%	0	\$0.00	NA	. 0	\$0.0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$406,114.85	5.82%	0	\$0.00	NA	.0	\$0.0
	BANNER BANK A CORPORATION	1	\$144,291.80	2.07%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$776,157.09	11.12%	0	\$0.00	NA	. 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,508.74	8.41%	0	\$0.00	NA	.0	\$0.0

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	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,536.59	2.22%	0	\$0.00	NA	0	\$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,200.00	2.22%	0	\$0.00	NA	.0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,006,374.91	14.42%	0	\$0.00	NA	0	\$0.0
	HOMESIGHT A NON-PROFIT CORPORATION	2	\$522,986.04	7.5%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,357.04	3.16%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$125,918.31	1.8%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$213,092.53	3.05%	0	\$0.00	NA	0	\$0.0
1	ON Q FINANCIAL INC	1	\$241,900.96	3.47%	0	\$0.00	NA	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1			П	\$0.00			
	PRIORITY HOME LENDING LLC	2	\$264,428.45	3.79%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$316,366.34	4.53%	0	\$0.00	NA	0	\$0.0
	WHEATLAND BANK A CORPORATION	1	. ,			\$0.00			
Total		34	\$6,976,809.93	100%	0	\$0.00		0	\$0.0
3140HLQF6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,212.73	24.99%	0	\$0.00	NA	0	\$0.0
·	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,404.87	14.68%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$724,873.41	43.53%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$111,200.00	6.68%	0	\$0.00	NA	0	\$0.0

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	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$168,542.19	10.12%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,665,233.20	100%	0	\$0.00		0	\$0.0
3140HLQG4	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$261,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$261,900.00	100%	0	\$0.00		0	\$0.0
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3140HLQH2	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$135,391.21	8.95%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK A MUTUAL SAVINS BANK	1	\$101,243.87	6.7%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$104,838.34	6.93%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$436,050.00	28.84%	0	\$0.00	NA	0	\$0.0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$284,603.57	18.82%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$203,685.91	13.47%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,220.32	16.29%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,512,033.22	100%	0	\$0.00		0	\$0.0
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3140HLQJ8	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$362,948.52	43.37%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,155.58			\$0.00	NA		\$0.0
	WEBSTER BANK NA	1	, ,	1		\$0.00	NA	0	\$0.0
Total		5	\$836,929.10	100%	0	\$0.00		0	\$0.0
3140HLQK5	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	5	\$1,043,929.82	10.4%	0	\$0.00	NA	0	\$0.0

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DIME BANK	1	\$127,811.43	1.27%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$193,950.00	1.93%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$392,720.59	3.91%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	3	\$491,298.63	4.9%	0	\$0.00	NA	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,043,037.79	10.4%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,400.00	2.06%	0	\$0.00	NA	0	\$0.0
HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$350,655.00	3.49%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$252,190.93	2.51%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,350.00	3.43%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$232,457.03	2.32%	0	\$0.00	NA	0	\$0.0
PEOPLES UNITED BANK NATIONAL ASSOCIATION	5	\$853,786.65	8.51%				0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$232,407.11	2.32%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK A STATE CHARTERED BANK	1	\$179,450.00	1.79%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,760.84	0.8%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	5	\$953,216.41	9.5%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$288,714.04	2.88%	0	\$0.00	NA	0	\$0.0
UNITED BANK A STATE CHARTERED BANK	1	\$216,310.00	2.16%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY A CORPORATION	7	\$1,518,621.68	15.13%	0	\$0.00	NA	0	\$0.0
WEBSTER BANK NA	2	\$341,721.23	3.41%	0	\$0.00	NA	0	\$0.0
WILLIAM RAVEIS MORTGAGE LLC A	3	\$690,081.86	6.88%					\$0.0

	DELAWARE LIMITED LIABILITY COMPANY							
Total		<u>5</u> 4	\$10,033,871.04	100% 0	\$0.00		0	\$0.0
3140HLQL3	DIME BANK	1	\$106,246.70	6.07%0	\$0.00	NA	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$379,139.08	21.68% 0	\$0.00	NA	0	\$0.0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$325,888.53	18.63% 0	\$0.00	NA	0	\$0.0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$426,703.00	24.4% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$256,080.00	14.64% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK NA	1	\$255,000.00	14.58% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,749,057.31	100%0	\$0.00		0	\$0.0
3140HLQM1	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,027.13	47.96% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$141,462.54	31.12% 0	\$0.00	NA	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,065.86	20.92% 0	\$0.00	NA	0	\$0.0
Total		3	\$454,555.53	100%0	\$0.00		0	\$0.0
3140HLQN9	FAIRFIELD COUNTY BANK	1	\$365,750.00	9.16% 0	\$0.00	NA	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$621,751.73	15.58% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$145,149.75	3.64% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$85,881.51	2.15% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$97,000.00	2.43% 0	\$0.00	NA	0	\$0.0
		2	\$348,919.36	8.74% 0	\$0.00	NA	0	\$0.0

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	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY								
	LIBERTY BANK	2	\$337,064.97	8.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$234,000.00			\$0.00	NA		\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$327,548.11	8.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,926.26	3.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$382,622.12	9.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4				\$0.00	NA	0	\$0.00
Total	]	20	\$3,991,307.96	100%	0	\$0.00		0	\$0.0
3140HLQP4	FAIRFIELD COUNTY BANK	1	\$305,000.00	24.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,117.00	14.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$178,000.00	14.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$404,450.00	33.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$10,000,000			\$0.00	NA	0	\$0.0
Total		6	\$1,221,567.00	100%	0	\$0.00		0	\$0.0
3140HLQQ2	CHERRY CREEK MORTGAGE CO INC	1	\$113,337.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,337.13	100%	0	\$0.00		0	\$0.0
3140HLQR0	ACADEMY MORTGAGE CORPORATION	1	\$124,972.57	19.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$105,730.00	16.56%	0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$136,597.92	21.39%	0	\$0.00	NA	0	\$0.0

	LIABILITY COMPANY							
	LEGACY MORTGAGE LLC	1	\$140,650.00	22.02% 0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL INC	1	\$130,688.37	20.46% 0	\$0.00	NA	0	\$0.0
Total		5	\$638,638.86	100% 0	\$0.00		0	\$0.0
3140HLQS8	ACADEMY MORTGAGE CORPORATION	7	\$831,598.93	22.79% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATOIN	1	\$161,800.81	4.43%0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$79,540.00	2.18% 0	\$0.00	NA	0	\$0.0
	BANK 34 A FEDERAL BANK	4	\$344,975.30	9.45% 0	\$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$475,684.39	13.03%0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$108,506.42	2.97%0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING INC	2	\$222,033.00	6.08% 0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,541.28	4.65% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$255,920.18	7.01%0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK NA	1	\$203,700.00	5.58% 0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$138,442.57	3.79% 0	\$0.00	NA	0	\$0.0
	LEGACY MORTGAGE LLC	1	\$139,650.00	3.83% 0	\$0.00	NA	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION	2	\$248,172.11	6.8% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING A PLAINSCAPTAL COMPANY	1	\$161,790.82	4.43% 0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.98% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,649,355.81	100% 0	\$0.00		0	\$0.0
3140HLQT6	ACADEMY MORTGAGE CORPORATION	2	\$280,962.00	68.26% 0	\$0.00	NA	0	\$0.0
Total	WALLICK AND VOLK INC	1 3	\$130,634.66 <b>\$411,596.66</b>	31.74% 0 100% 0		NA	0 0	\$0.0 <b>\$0.0</b>
			+		+0.00		Í	40.0
3140HLQU3	AMERICAN BANK AND TRUST COMPANY NA	1	\$72,750.00	2.55% 0	\$0.00	NA	0	\$0.0

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AMERICAN NATION BANK A CORPORA	·)	\$223,310.09	7.82%	0	\$0.00	NA	0 \$0.00
CBI BANK & TRUST CORPORATION	Г, А <u>1</u>	\$172,150.00	6.03%	0	\$0.00	NA	0 \$0.00
COMMUNITY 1ST C UNION	REDIT 8	\$548,688.01	19.22%	0	\$0.00	NA	0 \$0.00
FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$67,217.25	2.35%	0	\$0.00	NA	0 \$0.00
FARMERS STATE B	ANK 1	\$126,100.00	4.42%	0	\$0.00	NA	0 \$0.00
FIRST CITZENS BAN	NK 1	\$113,300.00	3.97%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL B OF OMAHA	ANK 2	\$169,396.45	5.93%	0	\$0.00	NA	0 \$0.00
GREAT WESTERN E	BANK 2	\$110,532.29	3.87%	0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,972.47	2.21%	0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$120,300.00	4.21%	0	\$0.00	NA	0 \$0.00
MARKETPLACE HO MORTGAGE LLC A LIMITED LIABIL;IT COMPANY	1	\$91,939.82	3.22%	0	\$0.00	NA	0 \$0.00
MARKETPLACE HO MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$208,918.11	7.32%	0	\$0.00	NA	0 \$0.00
MIDWESTONE BAN BANKING CORPOR		\$72,750.00	2.55%	0	\$0.00	NA	0 \$0.00
NORTHWEST BANK STATE BANK	KA 1	\$61,923.76	2.17%	0	\$0.00	NA	
PERL MORTGAGE I	NC 1	\$109,475.22	3.84%	0	\$0.00	NA	0 \$0.00
RUHL MORTGAGE I LIMITED LIABILITY CORPORATION		\$140,579.26	4.93%	0	\$0.00	NA	0 \$0.00
SAC FEDERAL CRE UNION	DIT 1	\$58,028.56	2.03%	0	\$0.00	NA	0 \$0.00
THE SECURITY NATIONAL BANK C SIOUX CITY IOWA	)F 1	\$25,188.99	0.88%	0	\$0.00	NA	0 \$0.00
US BANK NATIONA ASSOCAIATION	L 1	\$64,346.04	2.25%	0	\$0.00	NA	0 \$0.00
US BANK NATIONA ASSOCIATION	L 1	\$78,278.63	2.74%	0	\$0.00	NA	0 \$0.00
VERIDIAN CREDIT UNION	1	\$80,190.00	2.81%	0	\$0.00	NA	0 \$0.00
	1	\$75,906.55	2.68%	0	\$0.00	NA	0 \$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
Total		36	\$2,854,241.50	100%	0	\$0.00		0	\$0.0
3140HLQV1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$264,279.00	78.23%	0	\$0.00	NA	0	\$0.0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$73,525.00	21.77%	0	\$0.00	NA	0	\$0.0
Total		3	\$337,804.00	100%	0	\$0.00		0	\$0.0
3140HLQW9	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$118,694.93	8.45%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,032.66	10.82%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$74,967.85	5.34%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$184,203.00	13.11%	0	\$0.00	NA	0	\$0.0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$105,614.28	7.52%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$245,524.53	17.47%	0	\$0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$86,235.51	6.14%	0	\$0.00	NA	0	\$0.0
	NORTHWEST BANK A STATE BANK	1	\$119,310.00	8.49%	0	\$0.00	NA	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$168,780.00	12.01%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK NA	1	\$149,700.96	10.65%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,405,063.72	100%	0	\$0.00		0	\$0.0
3140HLUA2	DAS ACQUISITION COMPANY, LLC - COR	1	\$46,399.18	3.33%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION, LLC HOME AMERICA	1 1	\$91,783.52 \$79,901.63	<u>6.6%</u> 5.74%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	LENDING CORP COR LPMC, LLC - COR	1	\$70,250.00	5.05%	0	\$0.00	NA	0	\$0.0
		1	\$107,525.00	7.73%		\$0.00	NA		\$0.0

	METROPOLITAN FINANCIAL MORTGAGE COM								
	MORTGAGE FIRST CORPORATION	1	\$120,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$68,069.99	4.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$713,940.27	51.31%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$93,462.56			\$0.00	NA	0	\$0.00
Total		16	\$1,391,332.15	100%	0	\$0.00		0	\$0.0
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3140HLUB0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$138,000.00			\$0.00	NA		
	JRDB, INC - COR	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$140,000.00			\$0.00	NA		\$0.00
	LPMC, LLC - COR		\$145,500.00	11.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	1	\$147,563.79	11.57%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,819.77	11.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$282,213.29	22.13%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$272,015.55	21.34%	0	\$0.00	NA	0	
Total		9	\$1,275,112.40	100%	0	\$0.00		0	\$0.0
3140HLUC8	ALLIED MORTGAGE GROUP, INC - COR	1	\$157,297.26	9.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,618.80			\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$154,609.66	9.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$656,542.41	40.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP COR	1	\$173,406.50	10.69%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$318,650.00	19.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,124.63	100%	0	\$0.00		0	\$0.0
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3140HLUD6	ALLIED MORTGAGE GROUP, INC - COR	2	\$128,856.71	10.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$68,845.77	5.56%	0	\$0.00	NA	0	\$0.00
	BISON STATE BANK - COR	1	\$80,000.00	6.46%	0	\$0.00	NA	0	\$0.0
	ENCOMPASS LENDING	1	\$62,328.42	5.04%	0	\$0.00	NA	0	\$0.0

	GROUP, LP - COR					L	Ц	
	FIRST OHIO HOME FINANCE, INC - COR	1	\$27,479.57	2.22% 0	\$0.00	NA	0	\$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$46,342.98	3.74% 0	\$0.00	NA	0	\$0.0
	HOME AMERICA LENDING CORP COR	1	\$84,902.50	6.86% 0	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,909.24	6.54%0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	9	\$500,667.79	40.45% 0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP COR	1	\$71,921.19	5.81%0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$38,443.86	3.11%0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC CO	1	\$47,066.54	3.8% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,237,764.57	100%0	\$0.00		0	\$0.0
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3140HLUE4	HOME AMERICA LENDING CORP COR	1	\$108,000.00	10.33% 0			$\square$	\$0.0
	HOWARD BANK - COR	1	\$99,770.09	9.54%0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	7	\$719,337.12	68.77% 0	\$0.00	NA	0	\$0.0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$118,863.50	11.36% 0			0	\$0.0
Total		10	\$1,045,970.71	100% 0	\$0.00		0	\$0.0
3140HLUF1	ALLIED MORTGAGE GROUP, INC - COR	1	\$132,494.68	11.99% 0	\$0.00	NA	0	\$0.0
	HOME AMERICA LENDING CORP COR	1	\$150,000.00	13.57% 0	\$0.00	NA	0	\$0.0
	HOUSTON HOME LOAN, INC - COR	1	\$148,800.00	13.46% 0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT, INC COR	1	\$148,633.26	13.45% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$525,424.84	47.53% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,105,352.78	100% 0	\$0.00		0	\$0.0
3140HLUG9	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,144.29	9.95% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	8	\$806,973.15	79.39% 0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES - COR	1	\$108,386.72	10.66% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,016,504.16	100% 0	\$0.00		0	\$0.0

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3140HLUH7	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$399,530.39	10.65%	0	\$0.00	NA	0	\$0.0
	CONTOUR MORTGAGE CORP	1	\$452,555.58	12.06%	0	\$0.00	NA	0	\$0.0
	CONTOUR MORTGAGE CORPORATION - COR	2	\$545,023.20	14.52%	0	\$0.00	NA	0	\$0.0
	HOME AMERICA LENDING CORP COR	1	\$349,000.00	9.3%	0	\$0.00	NA	0	\$0.0
	JET DIRECT FUNDING CORP COR	1	\$385,827.23	10.28%	0	\$0.00	NA	.0	\$0.0
	PLAZA HOME MORTGAGE	5	\$1,371,670.00	36.55%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP COR	1	\$249,369.68	6.64%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,752,976.08	100%	0	\$0.00		0	\$0.0
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3140HLUJ3	CLIFFCO, INC COR	1	\$477,784.19	2.92%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST - COR	1	\$464,414.97	2.84%	0	\$0.00	NA	0	\$0.0
	FM HOME LOANS, LLC - COR	2	\$1,211,490.48	7.4%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD CO	1	\$505,113.70	3.08%	0	\$0.00	NA	0	\$0.0
	JET DIRECT FUNDING CORP COR	1	\$678,814.32	4.14%	0	\$0.00	NA	0	\$0.0
	MORTGAGE WORLD BANKERS, INC - COR	1	\$624,694.84	3.81%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	10	\$5,593,073.42	34.14%	0	\$0.00	NA	0	\$0.0
	QUIK FUND, INC COR	2	\$980,293.16	5.98%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	7	\$4,803,213.10	29.32%	0	\$0.00	NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$1,042,364.42	6.37%	0	\$0.00	NA	.0	\$0.0
Total		28	\$16,381,256.60	100%	0	\$0.00		0	\$0.0
3140HLUK0	PLAZA HOME MORTGAGE, INC	12	\$1,110,617.54	100%		\$0.00		0	
Total		12	\$1,110,617.54	100%	0	\$0.00		0	\$0.0
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3140HLUL8	GEARHART MORTGAGE	1	\$113,859.83	7.54%	0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	7.75%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC	10	. , ,	84.71%					
Total		12	\$1,509,645.87	100%	0	\$0.00		0	\$0.0

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3140HLUM6	HOMETRUST MORTGAGE	1	\$162,495.30	9.85%	0	\$0.00	NA	0	\$0.0
	CORPORATION PLAZA HOME MORTGAGE, INC	9	-	90.15%	-				
Total	MORIGAGE, INC	10	\$1,649,127.98	100%	0	\$0.00		0	\$0.0
3140HLUN4	FORUM MORTGAGE BANCORP	1	\$109,484.27	6.84%	0	\$0.00	NA	0	\$0.0
	MIDAMERICA LENDERS & CO	2	\$236,279.41	14.76%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC	12	\$1,147,950.00	71.73%	0	\$0.00	NA	0	\$0.0
	PROLENDING MORTGAGE, LLC	1	\$106,683.10			\$0.00	NA	0	\$0.0
Total		16	\$1,600,396.78	100%	0	\$0.00		0	\$0.0
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3140HLUQ7	PLAZA HOME MORTGAGE, INC	2	\$1,339,081.19					0	
Total		2	\$1,339,081.19	100%	0	\$0.00		0	\$0.0
3140HLUW4	GEORGE MASON MORTGAGE, LLC - COR	3	\$997,197.90	81.87%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP COR	1	\$220,800.00	18.13%				0	\$0.0
Total		4	\$1,217,997.90	100%	0	\$0.00		0	\$0.0
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3140HLUX2	EVERETT FINANCIAL, INC - COR	1	\$451,995.24	37.52%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC COR	1	\$451,455.89	37.48%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$301,137.06					0	
Total		3	\$1,204,588.19	100%	0	\$0.00		0	\$0.0
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3140HLUY0	ALLIED MORTGAGE GROUP, INC - COR	2	\$648,500.00	18.21%	0	\$0.00	NA	0	\$0.0
	ARK MORTGAGE, INC COR	1	\$400,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP COR	1	\$250,000.00	7.02%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$1,285,503.00	36.09%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP COR	1	\$308,000.00	8.65%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$453,000.00	12.72%	0	\$0.00	NA	0	\$0.0

	SUNMARK FEDERAL CREDIT UNION - COR	1	\$217,006.63	6.08%0	\$0.00	NA	0	\$0.0
Total		11	\$3,562,009.63	100% 0	\$0.00		0	\$0.0
3140HLUZ7	PLAZA HOME MORTGAGE	1	\$670,000.00	19.48%0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$649,271.65	18.88% 0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	3	\$2,120,500.00	61.64%0	\$0.00	NA	0	\$0.0
Total		5	\$3,439,771.65	100%0	\$0.00		0	\$0.0
3140HLZK5	LENDUS, LLC	2	\$305,428.71	8.47%0	\$0.00	NA	0	\$0.0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$239,004.82			NA		\$0.0
	OPPORTUNITIES CREDIT UNION	2	\$389,546.75	10.8% 0	\$0.00	NA	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$829,478.15	22.99% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,621.22	3.59% 0	\$0.00	NA	0	\$0.0
	UNION BANK	3	\$456,882.32	12.67% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	7	\$1,257,384.07	34.85% 0		NA	0	\$0.0
Total		22	\$3,607,346.04	100%0	\$0.00		0	\$0.0
3140HLZM1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$198,598.62	5.75% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$111,130.44	3.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$70,920.44	2.05% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	6	\$383,589.92	11.11% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$75,355.36	2.18% 0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	2	\$138,080.43	4% 0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$100,253.31	2.9% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$118,064.35	3.42% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$59,041.05	1.71%0	\$0.00	NA	0	\$0.0

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	CORPORATION							
	FCB BANKS	1	\$68,096.70	1.97%0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$208,530.16	6.04% 0	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	3	\$209,069.75	6.06% 0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$78,115.27	2.26% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC	1	\$51,733.52	1.5% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$104,791.85	3.04% 0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,090.75	1.34%0	\$0.00	NA	0	\$0.0
	HOME STATE BANK N.A	1	\$70,920.44	2.05%0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$43,351.37	1.26% 0	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$80,657.38	2.34% 0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$81,606.29	2.36% 0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	3	\$156,344.07	4.53%0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$158,240.84	4.58% 0	\$0.00	NA	0	\$0.0
	NORTHWEST BANK OF ROCKFORD	1	\$63,889.68	1.85% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$147,856.32	4.28% 0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$141,620.14	4.1%0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK, N.A	1	\$28,717.77	0.83% 0	\$0.00	NA	0	\$0.0
	RESOURCE BANK, N.A	1	\$65,871.76	1.91% 0	\$0.00	NA	0	\$0.0
	STILLMAN BANCCORP N.A	1	\$72,117.18	2.09% 0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	2	\$114,501.70	3.32% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$204,777.19	5.95% 0	\$0.00	NA	0	\$0.0
Total		55	\$3,451,934.05	100%0	\$0.00		0	\$0.0
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3140HLZN9	ACADEMY MORTGAGE CORPORATION	1	\$89,223.53	2.71%0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,245.19	5.97% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$96,775.43	2.94% 0	\$0.00	NA	0	\$0.0
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	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$290,424.21	8.84% 0	\$0.00	NA	\$0.0
	BLUELEAF LENDING LLC	1	\$109,127.58	3.32% 1	\$108,381.45	NA	\$108,381.4
	CALIBER HOME LOANS INC	1	\$86,498.32	2.63% 0	\$0.00		
	CHICAGO FINANCIAL SERVICES INC	1	\$100,562.81	3.06% 0	\$0.00	NA	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,046.75	2.8% 0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$102,275.27	3.11% 0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LTD	2	\$173,323.08	5.27% 0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,004.61	3.32% 0	\$0.00	NA(	\$0.0
	FIRST MIDWEST BANK	1	\$104,339.42	3.17% 0	\$0.00	NA	\$0.0
	FIRST NORTHERN CREDIT UNION	2	\$177,801.17	5.41% 0	\$0.00	NA	) \$0.0
	GUARANTEED RATE INC	3	\$300,058.59	9.13% 0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,625.50	2.7% 0	\$0.00	NA	\$0.0
	INLAND BANK & TRUST	1	\$108,178.64	3.29% 0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$104,165.50	3.17% 0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	1	\$96,174.28	2.93% 0	\$0.00	NA	\$0.0
	MORTGAGE SERVICES III, LLC	2	\$193,251.21	5.88% 0	\$0.00	NA	\$0.0
	NORTHWEST BANK OF ROCKFORD	4	\$379,095.69	11.53% 0	\$0.00	NA	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$109,124.69	3.32% 0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANK	1	\$92,046.75	2.8% 0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,743.44	2.7% 0	\$0.00	NA(	\$0.0
Total		34	\$3,287,111.66	100 % 1	\$108,381.45	1	\$108,381.4
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3140HLZP4	ACADEMY MORTGAGE CORPORATION	1	\$110,515.56	1.43% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$234,856.29	3.04% 0	\$0.00	NA	) \$0.0
	BANK OF SPRINGFIELD	1	\$128,172.66				
		2	\$252,126.41	3.26% 0	\$0.00	NA	\$0.0

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	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$369,511.37	4.78%	0	\$0.00	NA	.0	\$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$404,741.63	5.24%	0	\$0.00	NA	.0	\$0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$139,843.12	1.81%	0	\$0.00	) NA	.0	\$0.0
	CALIBER HOME LOANS INC	1	\$123,377.68					$\square$	
	CIBC BANK USA	1	\$117,717.94	1.52%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$144,549.59		0	\$0.00	NA	.0	\$0.0
	COMPASS MORTGAGE INC	3	\$402,019.24	5.2%	0	\$0.00	NA NA	.0	\$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$146,919.26	1.9%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$265,698.33	3.44%	0	\$0.00	NA	.0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$111,025.45	1.44%	0	\$0.00	NA NA	.0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	4						П	
	FIRST MIDWEST BANK	2	\$262,265.10	3.39%	0	\$0.00	NA NA	.0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$129,291.09			\$0.00	NA	$\square$	
	GUARANTEED RATE INC	5	\$637,638.92	8.25%	0	\$0.00	NA NA	.0	\$0.0
	INLANTA MORTGAGE, INC	1	\$122,262.85					$\square$	
	LOANDEPOT.COM	2	\$270,289.88	1	-				
	MARQUETTE BANK	1	\$134,575.46		1 1				
	MIDLAND STATES BANK	2	\$245,931.09	3.18%	0	\$0.00	NA NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$131,979.26	1.71%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE SERVICES III, LLC	4	\$483,287.59	6.25%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$122,031.79					++	
	PERL MORTGAGE INC	1	\$132,847.44	1.72%	0	\$0.00	NA	.0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$274,544.12	3.55%	0	\$0.00	) NA	.0	\$0.0

	TOWN AND COUNTRY BANK	1	\$145,137.18	1.88% 0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	3	\$391,814.74	5.07% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$131,513.94	1.7% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$622,532.23	8.03%0	\$0.00	NA	0	\$0.0
Total		60	\$7,730,606.52	100%0	\$0.00		0	\$0.0
3140HLZQ2	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$162,085.13	4.4% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,829.67	4.12% 0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,649.60	4.22%0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$149,931.80	4.07%0	\$0.00	NA	0	\$0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,117.04	4.61%0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$161,617.58	4.38% 0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,502.49	4.68% 0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$154,832.31	4.2% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$150,539.94	4.08% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,529.62	4.46% 0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$165,830.68	4.5% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$158,866.18	4.31% 0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,450.04	4.22% 0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$171,798.06	4.66% 0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$171,962.88	4.66% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III, LLC	3	\$478,045.22	12.97% 0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$158,767.60	4.31% 0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$159,085.40	4.32% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$155,081.03	4.21% 0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	. ,		\$0.00	NA	0	\$0.00
Total		23	\$3,686,356.98	100% 0	\$0.00		0	\$0.0
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3140HLZR0	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$180,094.57	5.58%0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$190,521.10	5.91%0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$424,517.93	13.16% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2		11.91% 0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2			\$0.00		-	\$0.00
	MARQUETTE BANK	1	\$188,788.21	5.85% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,300.88	5.53% 0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$194,526.61	6.03% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,103,023.69	34.22% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,224,726.16	100% 0	\$0.00		0	\$0.0
3140HLZS8	ACADEMY MORTGAGE CORPORATION	1	\$69,947.26	6.18% 0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$73,121.74	6.46% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$161,720.52	14.3% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$67,847.38	6% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$40,655.45		\$0.00		$\square$	
	ENVOY MORTGAGE, LTD	1	\$67,845.66	6% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,835.07	4.41%0	\$0.00	NA	0	\$0.0

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	FCB BANKS	1	\$50,444.73	4.46%	0	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	1	\$63,211.74	5.59%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$49,945.28	4.42%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$30,566.51	2.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III, LLC	2	\$154,182.52	13.63%	0	\$0.00	NA	0	\$0.0
	NORTHWEST BANK OF ROCKFORD	1	\$49,645.60	4.39%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK, N.A	1	\$23,773.95	2.1%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$50,084.22	4.43%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$128,375.04	11.34%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,131,202.67	100%	0	\$0.00		0	\$0.0
3140HM2J2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$276,415.70	7.46%	0	\$0.00	NA	0	\$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	DIVISION OF BRIDGEVIEW BANK	2	\$226,247.84	6.11%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$109,072.94	2.94%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$90,056.32	2.43%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$278,714.98	7.52%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$279,788.65	7.55%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$325,363.40	8.78%	0	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	1	\$126,461.43	3.41%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC	2	\$252,660.79	6.82%	0	\$0.00	NA	0	\$0.0
	HICKORY POINT BANK & TRUST, FSB	1	\$87,208.22	2.35%	0	\$0.00	NA	0	\$0.0
	INLAND BANK & TRUST	1	\$101,688.57	2.74%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$99,893.09	2.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III, LLC	3	\$365,899.07	9.87%	0	\$0.00	NA	0	\$0.0
	III, LLC NEIGHBORHOOD LOANS, INC	1	\$132,759.53	3.58%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK, N.A	2	\$253,634.08	6.85%	0	\$0.00	NA	0	\$0.0

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	US BANK, NATIONAL ASSOCIATION	1	\$116,316.72	3.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$583,138.92	15.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,705,320.25	100%	0	\$0.00		0	\$0.0
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3140HM2K9	ACADEMY MORTGAGE CORPORATION	1	\$185,047.23	9.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$249,175.32	12.67%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1							\$0.00
	ENVOY MORTGAGE, LTD	1	\$162,860.97	8.28%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,224.41	8.05%		\$0.00		$\square$	\$0.0
	FIRST MIDWEST BANK	2		18.87%		\$0.00		-	\$0.0
	GUARANTEED RATE INC	1	\$151,833.63	7.72%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE AFFINITY LLC	1	\$179,156.68	9.11%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$331,428.83	16.88%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,965,880.96	100%	0	\$0.00		0	\$0.0
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3140HM2L7	ACADEMY MORTGAGE CORPORATION	4	\$836,011.13	36.54%	0	\$0.00	NA	0	\$0.0
	E-MORTGAGE MANAGEMENT, LLC	1	\$228,921.37	10%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,721.95	19.65%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$281,887.48	12.32%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM	1	\$239,313.10	10.46%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	+	11.03%	Ц	\$0.00	NA	0	\$0.0
Total		11	\$2,288,092.45	100%	0	\$0.00		0	\$0.0
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3140HM2M5	ACADEMY MORTGAGE CORPORATION	4	\$515,213.93	25.79%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS	2	\$270,172.81	13.53%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$137,430.63	6.88%	0	\$0.00	NA	0	\$0.0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,802.82	5.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,825.38	11.56%	0	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	1	\$75,575.22	3.78%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$87,103.92	4.36%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$367,467.77	18.4%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE INC	2	\$175,700.02			\$0.00	NA	0	\$0.0
Total		18	\$1,997,501.30	100%	0	\$0.00		0	\$0.0
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3140HM2N3	ACADEMY MORTGAGE CORPORATION	10	\$2,263,213.90	30.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$221,881.10	2.98%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$198,392.82	2.66%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,026.86	3.18%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$431,064.85	5.78%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$607,189.57	8.15%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$167,067.90	2.24%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,081.67	3.37%	0	\$0.00	NA	0	\$0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$175,838.47	2.36%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM	2	\$431,345.07	5.79%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$151,821.55	2.04%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$290,673.92	3.9%	0	\$0.00	NA	0	\$0.0
	NFM, INC	1	\$189,782.06	2.55%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$193,685.72	2.6%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$305,182.86	4.1%	0	\$0.00	NA	0	\$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,650.00	3.15% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE INC	2	\$461,837.40	6.2% 0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC	1	\$202,002.00	2.71% 0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$182,640.11	2.45% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1		3.42% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,452,245.77	100%0	\$0.00		0	\$0.0
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3140HM2P8	ACADEMY MORTGAGE CORPORATION	2	\$250,964.62	7.65% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,379.10	4.4%0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	3	\$324,162.85	9.88% 0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$140,027.14	4.27% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$276,292.19	8.42% 0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,700.00	3.25% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$116,272.59	3.54% 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,239.38	4.31% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2		8.09% 0				\$0.0
	FIRST MIDWEST BANK	1	\$121,023.47	3.69% 0			T	\$0.0
<u> </u>	HOMESTREET BANK	1	\$147,286.06					\$0.0
	HORIZON BANK, N.A		\$91,901.65	2.8% 0			1 1	\$0.0
	NFM, INC	2	\$226,748.62	6.91% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$243,151.83	7.41%0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$109,901.00	3.35% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	, ,				Н	\$0.0
<u> </u>	STEARNS LENDING LLC	1	\$148,084.36	4.51%0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	2					0	\$0.
Total		26	\$3,280,645.96	100%0	\$0.00	[	0	\$0.

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3140HM2Q6	ACADEMY MORTGAGE CORPORATION	24	\$5,033,663.36	17.19% 0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$509,682.70	1.74% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,749.64	1.09% 0	\$0.00	NA	.0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,454,450.63	4.97% 0	\$0.00	NA	.0	\$0.00
	CALIBER HOME LOANS INC	1	\$151,696.60	0.52% 0	\$0.00	NA	.0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$519,770.61	1.78% 0	\$0.00	NA	.0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$155,644.90	0.53% 0	\$0.00	NA	.0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,234.54	0.6% 0	\$0.00	NA	.0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$212,469.35	0.73%0	\$0.00	NA	. 0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$779,967.42	2.66% 0	\$0.00	NA	.0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$217,814.37	0.74% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$601,024.34	2.05% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,593,681.88	15.69%0	\$0.00	NA	.0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$527,154.69	1.8% 0	\$0.00	NA	. 0	\$0.00
	GENEVA FINANCIAL LLC	1	\$151,841.30	0.52% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1						
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,262.64	0.61%0	\$0.00	NA	. 0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$951,420.50	3.25% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$772,990.53	2.64% 0	\$0.00	NA	0	\$0.0
	KBHS HOME LOANS LLC	1				1		
	LENDSMART MORTGAGE, LLC	1						
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$570,162.07	1.95% 0	\$0.00	NA	.0	\$0.0
	LOANDEPOT.COM	6	\$1,180,014.91	4.03% 0	\$0.00	NA	.0	\$0.0
	MICHIGAN MUTUAL, INC	5		1		1		Ĩ

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,265,985.85	4.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$290,703.32	0.99%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L.P	1	\$182,218.42	0.62%	0	\$0.00	NA	0	\$0.00
NFM, INC	5	\$1,025,040.65	3.5%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,607.07	0.66%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$386,855.95	1.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,271.36	0.61%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,970.06	0.56%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$245,944.95	0.84%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$236,991.01	0.81%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,107.72	0.76%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$437,497.87	1.49%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$387,594.90	1.32%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$224,815.97	0.77%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	7	\$1,333,853.06	4.56%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	8	\$1,628,749.02	5.56%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$250,305.39	0.89%	0	\$0.00	NA	0	\$0.00
	144	\$29,275,200.05	100%	0	\$0.00		0	\$0.0
ACADEMY MORTGAGE CORPORATION	6	\$797,408.81	19.5%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$108,539.38	2.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$145,358.59	3.56%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$120,165.88	2.94%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$144,266.26	3.53%	0	\$0.00	NA	0	\$0.00
	INC DBA PEOPLES MORTGAGE COMPANY MOVEMENT MORTGAGE LLC NETWORK FUNDING L.P NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC SECURITY NATIONAL MORTGAGE COMPANY PULTE MORTGAGE LLC SECURITY NATIONAL MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY V.I.P. MORTGAGE INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY CASTLE & COOKE MORTGAGE ACCEPTANCE COMPANY CASTLE & COOKE MORTGAGE LLC EAGLE HOME MORTGAGE LLC EAGLE HOME MORTGAGE LLC	INC DBA PEOPLES6MORTGAGE COMPANY1MOVEMENT MORTGAGE1LLC1NETWORK FUNDING L.P1NFM, INC5NOVA FINANCIAL &1INVESTMENT1CORPORATION2PRIMARY RESIDENTIAL MORTGAGE, INC1PRIMELENDING, A PLAINSCAPITAL1COMPANY1SECURITY NATIONAL MORTGAGE COMPANY1SOUTH PACIFIC FINANCIAL CORPORATION1SOUTH PACIFIC FINANCIAL MANAGEMENT, LLC DBA STARBOARD2STARBOARD1SUMMIT FUNDING INC SUMMIT FUNDING INC2SUN AMERICAN MORTGAGE COMPANY1V.I.P. MORTGAGE INC SUMMIT FUNDING INC1WALLICK AND VOLK, INC8WATERSTONE MORTGAGE CORPORATION1WALLICK AND VOLK, INC1WATERSTONE MORTGAGE CORPORATION1MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION1MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1	INC DBA PEOPLES MORTGAGE COMPANY6\$1,265,985.85 MOVEMENT MORTGAGE LLC1\$1,2218.42NETWORK FUNDING L.P1\$182,218.42NFM, INC5\$1,025,040.65NOVA FINANCIAL & INVESTMENT1\$193,607.07CORPORATION1\$193,607.07ON Q FINANCIAL, INC2\$386,855.95PRIMARY RESIDENTIAL MORTGAGE, INC1\$179,271.36PRIMELENDING, A PLAINSCAPITAL1\$164,970.06COMPANY1\$236,991.01MORTGAGE COMPANY1\$236,991.01SOUTH PACIFIC FINANCIAL1\$221,107.72CORPORATION1\$2221,107.72CORPORATION1\$221,107.72SOUTH PACIFIC FINANCIAL1\$2245,944.95SUMHIT FUNDING INC2\$437,497.87STARBOARD FINANCIAL MANAGEMENT, LLC DBA SUMMIT FUNDING INC2\$437,497.87STARBOARD1\$224,815.97V.I.P. MORTGAGE INC7\$1,333,853.06WALLICK AND VOLK, INC8\$1,628,749.02WATERSTONE MORTGAGE1\$250,305.39CORPORATION144\$29,275,200.05MORTGAGE CORPORATION6\$797,408.81AMERICAN NEIGHBORHOOD MORTGAGE1\$108,539.38ACCEPTANCE COMPANY MORTGAGE1\$108,539.38ACCEPTANCE COMPANY1\$120,165.88MORTGAGE LLC1\$120,165.88MORTGAGE LLC1\$144,266.26	INC DBA PEOPLES MORTGAGE COMPANY         6         \$1,265,985.85         4.32%           MOVEMENT MORTGAGE LLC         1         \$290,703.32         0.99%           NETWORK FUNDING L.P         1         \$182,218.42         0.62%           NFM, INC         5         \$1,025,040.65         3.5%           NOVA FINANCIAL & INVESTMENT         1         \$193,607.07         0.66%           CORPORATION         2         \$386,855.95         1.32%           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$179,271.36         0.61%           PRIMELENDING, A PLAINSCAPITAL         1         \$164,970.06         0.56%           COMPANY         1         \$236,991.01         0.81%           SOUTH PACIFIC         1         \$221,107.72         0.76%           SOUTH PACIFIC         1         \$221,107.72         0.76%           CORPORATION         1         \$221,107.72         0.76%           SOUTH PACIFIC         1         \$224,815.97         0.77%           SUMMIT FUNDING INC         2         \$387,594.90         1.32%           SUN AMERICAN         1         \$224,815.97         0.77%           WALLICK AND VOLK, INC         8         \$1,628,749.02         5.56%           WA	INC DBA PEOPLES MORTGAGE COMPANY         6         \$1,265,985.85         4.32% 0           MOVEMENT MORTGAGE LLC         1         \$290,703.32         0.99% 0           NETWORK FUNDING L.P         1         \$182,218.42         0.62% 0           NFM, INC         5         \$1,025,040.65         3.5% 0           NOVA FINANCIAL & INVESTMENT         1         \$193,607.07         0.66% 0           CORPORATION         2         \$386,855.95         1.32% 0           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$179,271.36         0.61% 0           PRIMELENDING, A PLAINSCAPITAL         1         \$164,970.06         0.56% 0           COMPANY         1         \$236,991.01         0.81% 0           SECURITY NATIONAL MORTGAGE COMPANY         1         \$221,107.72         0.76% 0           SOUTH PACIFIC FINANCIAL         1         \$221,107.72         0.76% 0           SUMMIT FUNDING INC         2         \$437,497.87         1.49% 0           STARBOARD         1         \$224,815.97         0.77% 0           V.I.P. MORTGAGE         1         \$224,815.97         0.77% 0           V.I.P. MORTGAGE         1         \$250,305.39         0.89% 0           CORPORATION         1         \$250,305.39	INC DBA PEOPLES MORTGAGE COMPANY         6         \$1,265,985.85         4.32% 0         \$0.00           MOYEMENT MORTGAGE LLC         1         \$290,703.32         0.99% 0         \$0.00           NETWORK FUNDING L.P         1         \$182,218.42         0.62% 0         \$0.00           NFM, INC         5         \$1,025,040.65         3.5% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$193,607.07         0.66% 0         \$0.00           ON Q FINANCIAL, INC         2         \$386,855.95         1.32% 0         \$0.00           PRIMELEDDING, A PLAINSCAPITAL         1         \$179,271.36         0.61% 0         \$0.00           OON Q FINANCIAL MORTGAGE COMPANY         1         \$245,944.95         0.84% 0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         1         \$226,991.01         0.81% 0         \$0.00           SOUTH PACIFIC FINANCIAL         1         \$221,107.72         0.76% 0         \$0.00           STARBOARD FINANCIAL MANAGEMENT, LLC DBA         2         \$437,497.87         1.49% 0         \$0.00           SUMMIT FUNDING INC         2         \$437,497.87         1.49% 0         \$0.00           V.I.P. MORTGAGE INC         7         \$1,333,853.06         4.56% 0         \$0.00	INC DBA PEOPLES MORTGAGE COMPANY         6         \$1,265,985.85         4.32%         0         \$0.00         NA           MOVEMENT MORTGAGE LLC         1         \$290,703.32         0.99%         0         \$0.00         NA           NETWORK FUNDING L.P         1         \$182,218.42         0.62%         0         \$0.00         NA           NFM, INC         5         \$1,025,040.65         3.5%         0         \$0.00         NA           NOVA FINANCIAL & INVESTMENT         1         \$193,607.07         0.66%         0         \$0.00         NA           ON Q FINANCIAL, INC         2         \$386,855.95         1.32%         0         \$0.00         NA           PRIMELENDING, A         1         \$179,271.36         0.61%         \$0.00         NA           PLAINSCAPITAL         1         \$164,970.06         0.56%         \$0.00         NA           SECURITY NATIONAL         1         \$236,991.01         0.81%         \$0.00         NA           SOUTH PACIFIC         1         \$221,107.72         0.76%         \$0.00         NA           SOUTH PACIFIC         1         \$221,107.72         0.76%         \$0.00         NA           SUMMIT FUNDING INC         2	INC DBA PEOPLES         6         \$1,265,985,85         4.32%         \$0.00         NA0           MORTGAGE COMPANY         MOVEMENT MORTGAGE         1         \$290,703,32         0.99%         \$0.00         NA0           NETWORK FUNDING LP         1         \$182,218,42         0.62%         \$0.00         NA0           NFM, INC         5         \$1,025,040,65         3.5%         \$0.00         NA0           NOVA FINANCIAL &         1         \$193,607,07         0.66%         \$0.00         NA0           ON Q FINANCIAL, INC         2         \$386,855.95         1.32%         \$0.00         NA0           PRIMARY RESIDENTIAL         1         \$179,271.36         0.61%         \$0.00         NA0           ONPANY         1         \$126,991.01         0.81%         \$0.00         NA0           PUTER MORTGAGE LLC         1         \$245,944.95         0.84%         \$0.00         NA0           SECURITY NATIONAL         1         \$221,107.72         0.76%         \$0.00         NA0           SOUTH PACIFIC         1         \$221,107.72         0.76%         \$0.00         NA0           STARBOARD FINANCIAL         1         \$224,815.97         0.77%         \$0.00         NA0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$642,255.01	15.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,715.61	3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$296,180.36	7.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$211,257.70	5.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$278,125.85	6.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$294,698.45	7.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$363,058.56	8.88%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3		8.64%		\$0.00	NA		\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$85,418.87	2.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$125,883.45	3.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,088,774.66	100%	0	\$0.00		0	\$0.0
3140HM2T0	ACADEMY MORTGAGE CORPORATION	21	\$4,839,083.69	14.95%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$504,084.14	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$212,450.57	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$189,819.72	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,661.33	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,188,155.69	3.67%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$265,747.61	0.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$566,879.19	1.75%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$239,362.66	0.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,530.72	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$199,310.70	0.62%	0	\$0.00	NA	0	\$0.00

HILL MORTGAGE RATION	1	\$259,707.34	0.8%	0	\$0.00	NA	0	\$0.0
RTGAGE NY LTD	3	\$587,906.80	1.82%	0	\$0.00	NA	0	\$0.0
FGAGE GEMENT, LLC	3	\$717,002.62	2.21%	0	\$0.00	NA	0	\$0.00
HOME AGE LLC	1	\$279,300.00	0.86%	0	\$0.00	NA	0	\$0.0
IT FINANCIAL	1	\$159,898.13	0.49%	0	\$0.00	NA	0	\$0.0
AY INDEPENDENT AGE RATION	26	\$5,660,623.82	17.49%	0	\$0.00	NA	0	\$0.0
CE OF AMERICA AGE LLC	1	\$246,423.82	0.76%	0	\$0.00	NA	0	\$0.00
FINANCIAL INC., DBA NSCHOICE MOR	1	\$261,300.00	0.81%	0	\$0.00	NA	0	\$0.0
MORTGAGE NY	1	\$321,046.66	0.99%	0	\$0.00	NA	0	\$0.00
WNERS CIAL GROUP USA	5	\$960,369.98	2.97%	0	\$0.00	NA	0	\$0.00
TREET BANK	1	\$195,940.00	0.61%	0	\$0.00	NA	0	\$0.0
LITY FIRST CIAL GROUP, INC	1	\$213,323.44	0.66%	0	\$0.00	NA	0	\$0.0
OME LOANS LLC	1	\$258,424.42	0.8%	0	\$0.00	NA	0	\$0.0
NANCIAL CORP NN MORTGAGE)	6	\$1,147,000.48						\$0.00
EPOT.COM	6	. , ,						\$0.0
AN MUTUAL, INC	2	\$332,386.63	1.03%	0	\$0.00	NA	0	\$0.0
DEVELOPMENT A PEOPLES AGE COMPANY	7	\$1,610,750.01	4.98%	0	\$0.00	NA	0	\$0.0
IENT MORTGAGE	1	\$240,829.76	0.74%	0	\$0.00	NA	0	\$0.0
FINANCIAL & MENT RATION	4	\$943,404.01	2.91%	0	\$0.00	NA	0	\$0.0
NANCIAL, INC	2	\$413,514.86	1.28%	0	\$0.00	NA	0	\$0.0
ES HOME EQUITY,	1	\$178,426.41		0	\$0.00			\$0.0
RY RESIDENTIAL AGE, INC	1	\$194,560.72	0.6%	0	\$0.00	NA	0	\$0.0
ENDING, A CAPITAL NY	5	\$1,079,071.05	3.33%	0	\$0.00	NA	0	\$0.0
	2	\$364,694.98	1.13%	0	\$0.00	NA	0	\$0.0
	RATION RTGAGE NY LTD GAGE EMENT, LLC HOME AGE LLC T FINANCIAL PREME LENDING AY INDEPENDENT AGE RATION AGE RATION C OF AMERICA AGE LLC FINANCIAL INC., DBA SCHOICE MOR MORTGAGE NY WNERS TAL GROUP USA TREET BANK TREET BANK AGE LOANS LLC NANCIAL CORP N MORTGAGE) EPOT.COM AN MUTUAL, INC DEVELOPMENT A PEOPLES AGE COMPANY IENT MORTGAGE TNANCIAL & MENT RATION NANCIAL, INC S HOME EQUITY, RY RESIDENTIAL AGE, INC ENDING, A CAPITAL	RATION1RTGAGE3NY LTD3IGAGE3JEMENT, LLC1HOME1AGE LLC1T FINANCIAL1PREME LENDING2AGE26RATION2CE OF AMERICA1AGE LLC1FINANCIAL1INC., DBA1NSCHOICE MOR1WNERS1VIAL GROUP USA5TREET BANK1JTY FIRST1OME LOANS LLC1NANCIAL CORP6NMORTGAGE)1EPOT.COM6AN MUTUAL, INC2DEVELOPMENT7AGE COMPANY1IENT MORTGAGE1TNANCIAL &1AGE COMPANY1IENT MORTGAGE1TINANCIAL &2S HOME EQUITY,1X RESIDENTIAL4AGE, INC2S HOME EQUITY,1AGE, INC2S HOME EQUITY,1X RESIDENTIAL3AGE, INC5NY1	RATION       1       \$259,707.34         RTGAGE       3       \$587,906.80         NY LTD       3       \$587,906.80         IGAGE       3       \$717,002.62         HOME       1       \$279,300.00         AGE LLC       1       \$279,300.00         TT FINANCIAL       1       \$159,898.13         AY INDEPENDENT       4       \$5,660,623.82         RATION       26       \$5,660,623.82         RATION       1       \$246,423.82         FINANCIAL       1       \$246,423.82         FINANCIAL       1       \$261,300.00         SCHOICE MOR       1       \$246,423.82         FINANCIAL       1       \$261,300.00         INC., DBA       1       \$261,300.00         SCHOICE MOR       1       \$321,046.66         NY       1       \$195,940.00         ITY FIRST       1       \$213,32	RATION         1         \$259,707.34         0.8%           RTGAGE         3         \$587,906.80         1.82%           RTGAGE         3         \$5717,002.62         2.21%           HOME         1         \$279,300.00         0.86%           AGE LLC         1         \$279,300.00         0.86%           TT FINANCIAL         1         \$159,898.13         0.49%           AY INDEPENDENT         26         \$5,660,623.82         17.49%           RATION         26         \$5,660,623.82         0.76%           FINANCIAL         1         \$246,423.82         0.76%           FINANCIAL         1         \$261,300.00         0.81%           SCHOICE MOR         1         \$261,300.00         0.81%           MORTGAGE         1         \$321,046.66         0.99%           WNERS         1         \$195,940.00         0.61%           ITY FIRST         1         \$213,323.44         0.66%           OME LOANS LLC         1         \$258,424.42         0.8%           NANCIAL CORP         6         \$1,422,083.49         4.39%           NANCIAL CORP         6         \$1,422,083.49         4.39%           AGE COMPANY <td< td=""><td>RATION       1       \$259,707.34       0.8%       0         RTGAGE       3       \$587,906.80       1.82%       0         NY LTD       3       \$587,906.80       1.82%       0         PREMENT, LLC       3       \$717,002.62       2.21%       0         HOME       1       \$279,300.00       0.86%       0         AGE LLC       1       \$159,898.13       0.49%       0         AY INDEPENDENT       26       \$5,660,623.82       17.49%       0         RATION       26       \$5,660,623.82       17.49%       0         RATION       26       \$5,660,623.82       0.76%       0         FINANCIAL       1       \$246,423.82       0.76%       0         FINANCIAL       1       \$261,300.00       0.81%       0         SCHOICE MOR       1       \$321,046.66       0.99%       0         WNERS       1       \$321,046.66       0.99%       0         WNERS       1       \$321,046.66       0.99%       0         TREET BANK       1       \$195,940.00       0.61%       0         NANCIAL CORP       6       \$1,147,000.48       3.54%       0         OME</td><td>RATION         1         \$259,707.34         0.8% 0         \$0.00           RTGAGE NY LTD         3         \$587,906.80         1.82% 0         \$0.00           IGAGE EMENT, LLC         3         \$717,002.62         2.21% 0         \$0.00           IMME         1         \$279,300.00         0.86% 0         \$0.00           AGE LLC         1         \$279,300.00         0.86% 0         \$0.00           TF FINANCIAL PREME LENDING         1         \$159,898.13         0.49% 0         \$0.00           VI INDEPENDENT AGE         26         \$5,660,623.82         17.49% 0         \$0.00           RATION         26         \$5,660,623.82         17.49% 0         \$0.00           FINANCIAL INC., DBA         1         \$2261,300.00         0.81% 0         \$0.00           SCHOICE MOR         1         \$261,300.00         0.81% 0         \$0.00           WNERS         1         \$321,046.66         0.99% 0         \$0.00           WNERS         1         \$195,940.00         0.61% 0         \$0.00           ITY FIRST         1         \$213,323.44         0.66% 0         \$0.00           NACIAL CORP         6         \$1,422,083.49         4.39% 0         \$0.00</td><td>RATION         1         \$259,707.34         0.8% 0         \$0.00         NA           RTGAGE         3         \$587,906.80         1.82% 0         \$0.00         NA           RTGAGE         3         \$717,002.62         2.21% 0         \$0.00         NA           HOME         1         \$279,300.00         0.86% 0         \$0.00         NA           HOME         1         \$159,898.13         0.49% 0         \$0.00         NA           PREME LENDING         1         \$159,898.13         0.49% 0         \$0.00         NA           AGE LLC         1         \$246,423.82         17.49% 0         \$0.00         NA           YINDEPENDENT         AGE         1         \$261,300.00         0.81% 0         \$0.00         NA           SCHOICE MOR         1         \$261,300.00         0.81% 0         \$0.00         NA           WNERS         1         \$261,300.00         0.61% 0         \$0.00         NA           TREET BANK         1         \$195,940.00         0.61% 0         \$0.00         NA           TREET BANK         1         \$213,23.44         0.66% 0         \$0.00         NA           TAL GROUP, INC         1         \$213,323.44</td><td>RATION         1         \$259,707.34         0.8%         0         \$0.00         NA           RTGAGE         3         \$587,906.80         1.82%         0         \$0.00         NA         0           ICAGE         3         \$5717,002.62         2.21%         0         \$0.00         NA         0           HOME         1         \$279,300.00         0.86%         0         \$0.00         NA         0           AGE LLC         1         \$279,300.00         0.86%         0         \$0.00         NA         0           YINDEPENDENT         4         \$159,898.13         0.49%         0         \$0.00         NA         0           YINDEPENDENT         4         \$55,660,623.82         17.49%         0         \$0.00         NA         0           YINDEPENDENT         26         \$5,660,623.82         17.49%         0         \$0.00         NA         0           YINDANCIAL         1         \$261,300.00         0.81%         0         \$0.00         NA         0           SCHOICE MOR         1         \$221,046.66         0.99%         0         \$0.00         NA         0           TREET BANK         1         \$195,940.00&lt;</td></td<>	RATION       1       \$259,707.34       0.8%       0         RTGAGE       3       \$587,906.80       1.82%       0         NY LTD       3       \$587,906.80       1.82%       0         PREMENT, LLC       3       \$717,002.62       2.21%       0         HOME       1       \$279,300.00       0.86%       0         AGE LLC       1       \$159,898.13       0.49%       0         AY INDEPENDENT       26       \$5,660,623.82       17.49%       0         RATION       26       \$5,660,623.82       17.49%       0         RATION       26       \$5,660,623.82       0.76%       0         FINANCIAL       1       \$246,423.82       0.76%       0         FINANCIAL       1       \$261,300.00       0.81%       0         SCHOICE MOR       1       \$321,046.66       0.99%       0         WNERS       1       \$321,046.66       0.99%       0         WNERS       1       \$321,046.66       0.99%       0         TREET BANK       1       \$195,940.00       0.61%       0         NANCIAL CORP       6       \$1,147,000.48       3.54%       0         OME	RATION         1         \$259,707.34         0.8% 0         \$0.00           RTGAGE NY LTD         3         \$587,906.80         1.82% 0         \$0.00           IGAGE EMENT, LLC         3         \$717,002.62         2.21% 0         \$0.00           IMME         1         \$279,300.00         0.86% 0         \$0.00           AGE LLC         1         \$279,300.00         0.86% 0         \$0.00           TF FINANCIAL PREME LENDING         1         \$159,898.13         0.49% 0         \$0.00           VI INDEPENDENT AGE         26         \$5,660,623.82         17.49% 0         \$0.00           RATION         26         \$5,660,623.82         17.49% 0         \$0.00           FINANCIAL INC., DBA         1         \$2261,300.00         0.81% 0         \$0.00           SCHOICE MOR         1         \$261,300.00         0.81% 0         \$0.00           WNERS         1         \$321,046.66         0.99% 0         \$0.00           WNERS         1         \$195,940.00         0.61% 0         \$0.00           ITY FIRST         1         \$213,323.44         0.66% 0         \$0.00           NACIAL CORP         6         \$1,422,083.49         4.39% 0         \$0.00	RATION         1         \$259,707.34         0.8% 0         \$0.00         NA           RTGAGE         3         \$587,906.80         1.82% 0         \$0.00         NA           RTGAGE         3         \$717,002.62         2.21% 0         \$0.00         NA           HOME         1         \$279,300.00         0.86% 0         \$0.00         NA           HOME         1         \$159,898.13         0.49% 0         \$0.00         NA           PREME LENDING         1         \$159,898.13         0.49% 0         \$0.00         NA           AGE LLC         1         \$246,423.82         17.49% 0         \$0.00         NA           YINDEPENDENT         AGE         1         \$261,300.00         0.81% 0         \$0.00         NA           SCHOICE MOR         1         \$261,300.00         0.81% 0         \$0.00         NA           WNERS         1         \$261,300.00         0.61% 0         \$0.00         NA           TREET BANK         1         \$195,940.00         0.61% 0         \$0.00         NA           TREET BANK         1         \$213,23.44         0.66% 0         \$0.00         NA           TAL GROUP, INC         1         \$213,323.44	RATION         1         \$259,707.34         0.8%         0         \$0.00         NA           RTGAGE         3         \$587,906.80         1.82%         0         \$0.00         NA         0           ICAGE         3         \$5717,002.62         2.21%         0         \$0.00         NA         0           HOME         1         \$279,300.00         0.86%         0         \$0.00         NA         0           AGE LLC         1         \$279,300.00         0.86%         0         \$0.00         NA         0           YINDEPENDENT         4         \$159,898.13         0.49%         0         \$0.00         NA         0           YINDEPENDENT         4         \$55,660,623.82         17.49%         0         \$0.00         NA         0           YINDEPENDENT         26         \$5,660,623.82         17.49%         0         \$0.00         NA         0           YINDANCIAL         1         \$261,300.00         0.81%         0         \$0.00         NA         0           SCHOICE MOR         1         \$221,046.66         0.99%         0         \$0.00         NA         0           TREET BANK         1         \$195,940.00<

	SECURITY NATIONAL MORTGAGE COMPANY								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,393.95	0.5%	0	\$0.00	NA	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$630,406.95	1.95%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING LLC	1	\$167,482.95	0.52%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE INC	3	\$629,892.68	1.95%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,708.31	0.82%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$151,229.71	0.47%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP	1	\$189,050.00			\$0.00	NA	Ц	\$0.0
	V.I.P. MORTGAGE INC	10	\$2,052,743.79	6.34%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	2	\$414,286.30	1.28%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$765,838.56	2.37%	0	\$0.00	NA	0	\$0.0
	WILLIAM LYON MORTGAGE LLC	1	\$263,822.52	0.79%	0	\$0.00	NA	0	\$0.0
Total	!	150	\$32,372,931.17	100%	0	\$0.00		0	\$0.0
3140HM2U7	ACADEMY MORTGAGE CORPORATION	3	\$356,286.74	30.23%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$110,759.46	9.4%	0	\$0.00	NA	0	\$0.0
	CERTAINTY HOME LOANS LLC	1	\$88,755.00	7.53%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING INC	5	\$440,812.86	37.41%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE INC	1	\$109,146.34	9.26%	0	\$0.00	NA	0	\$0.0
	SPIRITBANK	1	\$72,674.04	6.17%		\$0.00	NA	0	\$0.0
Total	!	12	\$1,178,434.44	100%	0	\$0.00		0	\$0.0
3140HM2V5	ACADEMY MORTGAGE CORPORATION	2	\$319,866.01	30.73%	0	\$0.00	NA	0	\$0.0
	BANCFIRST	1	\$184,962.96	17.77%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$165,431.71	15.89%	0	\$0.00	NA	0	\$0.0
		1	\$179,253.58	17.22%	0	\$0.00	NA	0	\$0.0

L	EXCHANGE BANK & TRUST CO	 					I		
	GATEWAY MORTGAGE GROUP LLC	1	<i><i><i>ϕ</i>¹<i>y</i>¹<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i></i></i>		Ш		NA	.0	\$0.00
Total		6	\$1,040,909.60	100%	0	\$0.00	I	0	\$0.0
3140HM2W3	ACADEMY MORTGAGE CORPORATION	1	. ,		Ш			$\square$	
	BANCFIRST	1	\$247,091.75	15.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	2	\$417,113.28	26.82%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$231,335.00	14.87%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	2	\$458,337.31	29.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,555,426.69	100%	0	\$0.00	Ţ	0	\$0.0
3140HM2X1	ACADEMY MORTGAGE CORPORATION	1	\$167,612.99	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$167,612.99	100%	0	\$0.00	ı	0	\$0.0
3140HM2Z6	EMBRACE HOME LOANS, INC	1	\$114,196.83	8.13%	0	\$0.00	NA	.0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$854,475.93	60.84%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$319,544.71	22.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,269.57			\$0.00			
Total		10	\$1,404,487.04	100%	0	\$0.00	I	0	\$0.0
3140HM3B8	CAPITAL BANK NA	1	\$150,034.20	13.15%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$95,244.28		П				
	FIRST HOME MORTGAGE CORPORATION	4	\$597,391.21	52.35%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,905.46	11.56%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$166,669.90		Ш	\$0.00	NA	0	\$0.0
Total		8	\$1,141,245.05	100%	0	\$0.00	I	0	\$0.0
3140HM3C6	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$188,957.16	11.09%	0	\$0.00	NA	0	\$0.0

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	FIRST HERITAGE MORTGAGE, LLC	1	\$198,647.27	11.66% 0	\$0.00	NA	.0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$193,497.13	11.36% 0	\$0.00	NA	.0	\$0.00
	HOWARD BANK	3	\$556,390.91	32.67% 0	\$0.00	NA	.0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,802.21	11.38% 0	\$0.00	NA	. 0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$187,983.53	11.04% 0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,015.20	10.8% 0	\$0.00	NA	.0	\$0.00
Total		9	\$1,703,293.41	100% 0	\$0.00	'	0	\$0.0
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3140HM3D4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$260,634.00	3.27% 0	\$0.00	NA	.0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$823,098.40	10.34% 0	\$0.00	NA	.0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$3,415,005.12	42.88% 0	\$0.00	NA	.0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$222,872.54	2.8% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$363,370.22	4.56% 0	\$0.00	NA	.0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$668,531.14	8.39% 0	\$0.00	NA	.0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	\$492,916.11	6.19% 0	\$0.00	NA	.0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$500,163.40	6.28% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$420,550.79	5.28% 0	\$0.00	NA	.0	\$0.0
	PROSPERITY HOME MORTGAGE LLC	1	\$242,252.76	3.04% 0	\$0.00	NA	.0	\$0.0
	TOWNEBANK MORTGAGE	1	\$224,810.56	2.82% 0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$329,382.55	4.15% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,963,587.59	100% 0	\$0.00		0	\$0.0
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3140HM3E2	DHI MORTGAGE COMPANY LTD	1	+===;=====				$\square$	
Total	]	1	\$308,443.98	100%0	\$0.00	<u> </u>	0	\$0.0

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3140HM3F9	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$243,588.67	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$243,588.67	100%	0	\$0.00		0	\$0.0
3140HM3G7	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,333.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$268,333.44	100%	0	\$0.00		0	\$0.0
3140HM3H5	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$573,226.48	53.37%	0	\$0.00	NA	0	\$0.0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	3	\$348,398.60	32.44%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,401.88			\$0.00	NA	0	\$0.0
Total		9	\$1,074,026.96	100%	0	\$0.00		0	\$0.0
3140HM3J1	ARMSTRONG BANK ARVEST BANK	1	\$75,000.00 \$484,022.42	6.14% 39.61%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$70,242.44	5.75%		\$0.00	NA		\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$109,965.75	9%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$239,830.26	19.63%	0	\$0.00	NA	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$118,613.79	9.71%	0	\$0.00	NA	0	\$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,160.00	10.16%		\$0.00	NA		\$0.0
Total		11	\$1,221,834.66	100%	0	\$0.00		0	\$0.0
3140HM3L6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$189,050.90	6.41%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,182.76	6.18%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$183,942.24	6.24%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,699.66	12.51%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$364,627.31	12.37%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$371,620.46	12.61%	0	\$0.00	NA	0	\$0.0

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	ISERVE RESIDENTIAL LENDING LLC	1	\$197,590.77	6.7% 0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$165,212.33	5.61%0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC		\$177,468.87		\$0.00	1		\$0.00
	ON Q FINANCIAL, INC	1	\$180,231.63	6.12% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,662.56	6.54% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	. ,		\$0.00			\$0.00
	V.I.P. MORTGAGE INC	1	\$175,382.30		\$0.00		0	\$0.00
Total		16	\$2,947,314.18	100%0	\$0.00	<b>⊢</b> f	0	\$0.0
3140HM3M4	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$525,797.14	34.92% 0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$266,164.71	17.68% 0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	$\boxed{1}$	\$347,624.27	23.09% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$154,663.60	10.27% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$211,534.85	14.04% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,505,784.57	100% 0	\$0.00		0	\$0.0
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3140HM3N2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,936.69	3.16% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$324,716.09	4.08% 0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$249,359.41	3.13% 0	\$0.00	NA	0	\$0.0
	EQUITY PRIME MORTGAGE LLC	1	\$232,523.78	2.92% 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$270,750.00	3.4% 0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,054,359.84	13.24% 0	\$0.00	NA(	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$703,225.02	8.83%0	\$0.00	NAC	0	\$0.0
	FBC MORTGAGE, LLC	2	\$552,787.34	6.94% 0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$672,926.01	8.45% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$368,205.94	4.62% 0	\$0.00	NA	0	\$0.0

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	GUILD MORTGAGE COMPANY	4	\$1,001,866.18	12.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$529,939.13	6.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$219,965.50	2.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	$\boxed{1}$	\$307,591.49	3.86%	0	\$0.00	NA		\$0.00
<pre></pre>	MOVEMENT MORTGAGE LLC	1	\$286,820.23	3.6%	0	\$0.00	NA	0	\$0.00
Γ	NFM, INC	1	\$240,308.84	3.02%	0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES	1	\$261,250.00	1 1		\$0.00	NA		\$0.00
	SUBURBAN MORTGAGE INC	1				\$0.00	NA		\$0.0
	WELLS FARGO BANK, N.A	1	\$225,564.98	2.87%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,961,459.74	100%	0	\$0.00	<u> </u>	0	\$0.0
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3140HM3P7	ALL WESTERN MORTGAGE, INC	1	\$325,066.27	11.41%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$265,747.61	9.33%	0	\$0.00	NA	0	\$0.0
	EQUITY PRIME MORTGAGE LLC	1	\$218,500.00	7.67%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$344,522.79	12.09%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$678,387.40	23.81%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$245,667.26	8.62%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	,				NA	$\square$	\$0.0
	ON Q FINANCIAL, INC		\$242,269.91	8.5%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC	1				\$0.00	NA		
Total		11	\$2,848,857.74	100%	0	\$0.00	]	0	\$0.0
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3140HM3Q5	ACADEMY MORTGAGE CORPORATION	1	+=,				NA	$\square$	
	AXIA FINANCIAL LLC		\$294,761.80	19.21%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$163,144.50	10.63%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$480,326.60	31.31%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,306.53		Ш		NA	Ш	\$0.0
Total	J	6	\$1,534,282.99	100%	0	\$0.00		0	\$0.0

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	ACADEMY MORTGAGE								
3140HM3R3	CORPORATION	1	\$280,150.00	15.25%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,545.31	9.99%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$118,613.79	6.46%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	4	\$1,088,648.92	59.25%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$166,500.00	9.05%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,837,458.02	100%	0	\$0.00		0	\$0.0
3140HM3S1	ACADEMY MORTGAGE CORPORATION	1	\$113,772.45	11.12%	0	\$0.00	NA	0	\$0.0
	AXIA FINANCIAL LLC	1	\$95,379.96	9.33%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,348.09	14.21%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$195,739.38	19.14%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM	2	\$252,932.96	24.73%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$118,631.78	11.6%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,009.91	9.87%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,022,814.53	100%	0	\$0.00		0	\$0.0
3140HM3T9	ALL WESTERN MORTGAGE, INC	1	\$361,189.38	8.01%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,851.25	6.34%	0	\$0.00	NA	0	\$0.0
	DIGNIFIED HOME LOANS LLC	1	\$343,981.87	7.63%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$254,929.13	5.65%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,634.38	7.57%	0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$257,627.28	5.71%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$638,528.15	14.16%	0	\$0.00	NA	0	\$0.0
		1	\$242,008.84	5.37%	0	\$0.00	NA	0	\$0.0

	ISERVE RESIDENTIAL LENDING LLC								
	LOANDEPOT.COM	3	\$1,098,945.13	24.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,872.54	4.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$215,798.76	4.78%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$246,748.17	5.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,510,114.88	100%	0	\$0.00		0	\$0.0
3140HM3U6	GUILD MORTGAGE COMPANY	1	\$169,584.51	15.91%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$173,181.52	16.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$310,164.80	29.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$412,854.58	38.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,065,785.41	100%	0	\$0.00		0	\$0.0
3140HM3V4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$339,436.77	11.53%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$570,494.97	19.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$383,204.01	13.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$321,640.43	10.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$274,632.82	9.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,264.30	8.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,033.02	7.58%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,181.31	9.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$313,195.30	10.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,944,082.93	100%	0	\$0.00		0	\$0.0
3140HM3W2	TOWNEBANK MORTGAGE	1	\$308,334.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$308,334.11	100%	0	\$0.00		0	\$0.0
3140HM3X0	PROSPERITY HOME MORTGAGE LLC	1	\$295,153.85	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$295,153.85	100%	0	\$0.00	,	0	\$0
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3140HM3Y8	FIRST HOME MORTGAGE CORPORATION	1	\$299,040.89	51.59%	0	\$0.00	) NA	.0	\$0
	HOMESIDE FINANCIAL LLC	1	\$280,653.27	48.41%	0	\$0.00	) NA	10	\$0
Total		2	\$579,694.16	100%	0	\$0.00	·	0	\$0
3140HM3Z5	AMERIFIRST FINANCIAL INC	1	\$132,870.73	10.67%	, 0	\$0.00	) NA	10	) \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,125.35	10.29%	,0	\$0.00	) NA	10	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$261,585.25	21%	0	\$0.00	) NA	•0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,862.96	11.31%	0	\$0.00	) NA	10	\$0
	GUARANTEED RATE INC	1	\$124,517.92	10%	0	\$0.00	) NA	10	\$0
	UMPQUA BANK	2	\$203,193.80	16.32%	,0	\$0.00	) NA	<u>, 0</u>	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$130,822.72	10.5%	,0	\$0.00	) NA	10	\$0
	WELLS FARGO BANK, N.A	1	\$123,379.96	9.91%	,0	\$0.00	) NA	10	\$0
Total		10	\$1,245,358.69	100%	0	\$0.00		0	\$0
3140HM4A9	ACADEMY MORTGAGE CORPORATION	2	\$207,936.70	16.09%	, <b>0</b>	\$0.00	) NA	70	\$0
	AMERIS BANK	1	\$103,673.70	8.02%	0	\$0.00	) NA	10	\$0
	CALIBER HOME LOANS INC	3							
[	E-MORTGAGE MANAGEMENT, LLC	1	\$85,307.95	6.6%	,0	\$0.00	) NA	10	) \$0
	ENVOY MORTGAGE, LTD	1	\$99,525.96	7.7%	0	\$0.00	) NA	<u>۱</u> 0	) \$0
	EQUITY PRIME MORTGAGE LLC	1							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,528.39	9.33%	0	\$0.00	) NA	0	) \$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$93,382.13	7.23%	,0	\$0.00	) NA	10	) \$0
	WELLS FARGO BANK, N.A	2	\$173,388.31	13.43%	0	\$0.00	) NA	10	) \$0
Total		13	\$1,292,018.10	100%	0	\$0.00	/	0	\$0
3140HM4B7	BRANCH BANKING AND	1	\$145,173.19	9.37%	,0	\$0.00	) NA	10	) \$0

	TRUST COMPANY (1001599)							
	CALIBER HOME LOANS INC	1	\$149,700.96	9.66% 0	\$0.00	NA	0	\$0.0
	CENTERSTATE BANK N.A	2	\$269,326.59	17.38% 0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$147,925.00	9.54% 0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	+		\$0.00			\$0.0
	LOANDEPOT.COM	2	\$276,209.49	17.82% 0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$141,823.88	9.15% 0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,001.95	8.65%0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$137,599.22	8.87% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,550,007.83	100% 0	\$0.00	/	0	\$0.0
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3140HM4C5	CALIBER HOME LOANS INC	1	\$164,529.62	10.41% 0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$159,609.25	10.1% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,783.24	9.79% 0	\$0.00	NA(	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,431.84	9.65% 0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,952.02		\$0.00			\$0.0
	LOANDEPOT.COM	1	\$159,698.82	10.11% 0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$151,833.63	9.61%0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$167,621.96	10.61% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$160,991.80	10.19% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$153,900.00	9.73% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,580,352.18	100% 0	\$0.00	ť	0	\$0.0
3140HM4D3	BANK OF ENGLAND DBA ENG LENDING	1	\$218,011.11	6.94% 0	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$211,223.04	6.72% 0	\$0.00	NA	0	\$0.0

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	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$257,737.58	8.2%	)	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$837,769.34	26.66%	)	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N.A	1	\$190,549.37	6.06%	)	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$188,017.06	5.98%	)	\$0.00	NA	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$178,543.79	5.68%	)	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$206,279.97	6.56%	)	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$227,404.94	7.24%	_	\$0.00	NA	Ш	\$0.00
	NFM, INC	1	\$221,886.87	7.06%	)	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	. ,		_	\$0.00	NA	0	\$0.00
Total		15	\$3,142,878.13	100%	)	\$0.00		0	\$0.0
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3140HM4E1	CENTENNIAL BANK	1	\$66,928.37	6.56%	)	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,503.00	7.6%	)	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,969.77	7.35%	)	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$196,340.51	19.26%	)	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$90,153.52	8.84%	)	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$101,850.00	9.99%	)	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$196,254.96	19.25%	)	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$173,241.21	16.99%	)	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$42,255.84	4.16%		\$0.00	NA	0	\$0.00
Total		12	\$1,019,497.18	100%	)	\$0.00		0	\$0.0
3140HM4F8	BANK OF ENGLAND DBA ENG LENDING	2	\$276,544.87	8.95%	)	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$116,275.56	3.76%	)	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$116,278.47	3.76%		\$0.00	NA	0	\$0.0
	CAPITAL CITY BANK FL	2	\$248,948.68	8.05%	)	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$134,201.37	4.34%	)	\$0.00	NA	0	\$0.0

RTGAGE	1	\$146,588.60	4.74%	0 \$0.	00 NA	0	\$0.00
ARANTEED RATE INC	1	\$121,120.38	3.92%	0 \$0.	00 NA	0	\$0.00
	1	\$149,224.04	4.83%	0 \$0.	00 NA	0	\$0.00
ANDEPOT.COM	1	\$113,878.12	3.68%	0 \$0.	00 NA	0	\$0.00
	2	\$256,907.93	8.31%	0 \$0.	00 NA	0	\$0.00
AINSCAPITAL	2	\$272,726.44	8.82%	0 \$0.	00 NA	0	\$0.00
	1	\$124,999.36	4.04%	0 \$0.	00 NA	0	\$0.00
	1	\$128,112.89	4.14%	0 \$0.	00 NA	0	\$0.00
A, FSB	1	\$125,556.08	4.06%	0 \$0.	00 NA	0	\$0.00
	1	\$125,965.19	4.08%	0 \$0.	00 NA	0	\$0.00
	5		20.52%	0 \$0.	00 NA	0	\$0.00
	24	\$3,091,154.18	100%	0 \$0.	00	0	\$0.0
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	1	\$174,413.34	4.16%	0 \$0.	00 NA	0	\$0.00
	1	\$163,758.85	3.91%	0 \$0.	00 NA	0	\$0.00
	2	\$337,102.23					
	1	\$150,193.03	3.58%	0 \$0.	00 NA	0	\$0.00
	1	\$155,024.08	3.7%	0 \$0.	00 NA	0	\$0.00
RTGAGE LLC	2	\$322,341.55	7.69%	0 \$0.	00 NA	0	\$0.00
	1	\$153,096.15					
	1	\$169,568.52					
1	1	\$165,692.68	3.95%	0 \$0.	00 NA	0	\$0.00
A SUPREME LENDING	1	\$169,471.63					
	1	\$149,839.64					\$0.0
	1	\$170,537.49	4.07%	0 \$0.	00 NA	0	\$0.00
NDING INC	2	\$336,137.35	8.02%	0 \$0.	00 NA	0	\$0.00
VEMENT MORTGAGE	. 1		I I				<b>\$</b> 0.0
C C C C C C C C C C C C C C C C C C C	2	\$304,518.45	7.27%	0 \$0.	00 NA	0	\$0.00
	RWAY INDEPENDENT RTGAGE RPORATION ARANTEED RATE INC MILTON GROUP NDING INC ANDEPOT.COM VEMENT MORTGAGE C MELENDING, A AINSCAPITAL MPANY BC MORTGAGE RPORATION NOVUS MORTGAGE RPORATION NOVUS MORTGAGE RPORATION NOVUS MORTGAGE RPORATION ADEMY MORTGAGE RPORATION ERIS BANK LIBER HOME LOANS C PITAL CITY BANK FL I MORTGAGE RPORATION ERIS BANK LIBER HOME LOANS C PITAL CITY BANK FL I MORTGAGE MPANY LTD GLE HOME RTGAGE LLC BRACE HOME LOANS, C VOY MORTGAGE, LTD UITY RESOURCES,INC ERETT FINANCIAL A SUPREME LENDING C MORTGAGE, LLC ELITY BANK	RTGAGE1RPORATION1ARANTEED RATE INC1MILTON GROUP1NDING INC1ANDEPOT.COM1VEMENT MORTGAGE2C2MELENDING, A2MINSCAPITAL2MPANY1BC MORTGAGE1RPORATION1NOVUS MORTGAGE1RPORATION1NOVUS MORTGAGE1RPORATION1NDYK MORTGAGE5RPORATION24ADEMY MORTGAGE1RPORATION2NDYK MORTGAGE1RPORATION2ILBER HOME LOANS2C1MORTGAGE1RPORATION2VOY MORTGAGE1MPANY LTD1GLE HOME2RTGAGE LLC1WOY MORTGAGE, LTD1UITY RESOURCES,INC1ERETT FINANCIAL1A SUPREME LENDING1CMORTGAGE, LLC1ELITY BANK1MILTON GROUP2NDING INC2	RTGAGE       1       \$146,588.60         RPORATION       1       \$121,120.38         MILTON GROUP       1       \$149,224.04         ANDEPOT.COM       1       \$113,878.12         VEMENT MORTGAGE       2       \$256,907.93         MELENDING, A       2       \$272,726.44         MPANY       2       \$124,999.36         NOVUS MORTGAGE       1       \$125,556.08         IVERSITY LENDING       1       \$125,965.19         OUP LLC       1       \$125,965.19         NDYK MORTGAGE       5       \$633,826.20         RPORATION       2       \$33091,154.18         ADEMY MORTGAGE       1       \$174,413.34         ERIS BANK       1       \$163,758.85         LIBER HOME LOANS       2       \$337,102.23         PITAL CITY BANK FL       1       \$155,024.08         MPANY LTD       \$155,024.08       \$165,69	RTGAGE       1       \$146,588.60       4.74%         RPORATION       1       \$121,120.38       3.92%         MILTON GROUP       1       \$149,224.04       4.83%         ANDEPOT.COM       1       \$113,878.12       3.68%         VEMENT MORTGAGE       2       \$256,907.93       8.31%         MELENDING, A       2       \$272,726.44       8.82%         MPANY       2       \$272,726.44       8.82%         MPANY       3       \$124,999.36       4.04%         NOVUS MORTGAGE       1       \$128,112.89       4.14%         A, FSB       1       \$125,556.08       4.06%         IVERSITY LENDING       1       \$125,965.19       4.08%         NDYK MORTGAGE       5       \$633,826.20       20.52%         RPORATION       1       \$125,965.19       4.08%         NDYK MORTGAGE       5       \$633,826.20       20.52%         RPORATION       1       \$125,965.19       4.08%         NDYK MORTGAGE       1       \$174,413.34       4.16%         ERIS BANK       1       \$163,758.85       3.91%         LIBER HOME LOANS       2       \$337,102.23       8.05%         PITAL CITY BANK FL </td <td>RTGAGE       1       \$146,588.60       4.74% 0       \$0.1         RPORATION       1       \$121,120.38       3.92% 0       \$0.9         MILTON GROUP       1       \$149,224.04       4.83% 0       \$0.9         NDING INC       1       \$113,878.12       3.68% 0       \$0.9         ANDEPOT.COM       1       \$113,878.12       3.68% 0       \$0.9         MELENDING, A       2       \$2256,907.93       8.31% 0       \$0.9         MELENDING, A       2       \$272,726.44       8.82% 0       \$0.9         MPANY       2       \$272,726.44       8.82% 0       \$0.9         MPANY       2       \$272,726.44       8.82% 0       \$0.9         NOVUS MORTGAGE       1       \$124,999.36       4.04% 0       \$0.9         NOVUS MORTGAGE       1       \$125,556.08       4.06% 0       \$0.9         NOVUS MORTGAGE       1       \$125,556.08       4.06% 0       \$0.9         NDYK MORTGAGE       5       \$633,826.20       20.52% 0       \$0.9         NDYK MORTGAGE       5       \$633,7102.23       8.05% 0       \$0.9         ADEMY MORTGAGE       1       \$174,413.34       4.16% 0       \$0.9         RPORATION</td> <td>RTGAGE       1       \$146,588.60       4.74% 0       \$0       \$0.00       NA         RPORATION       1       \$121,120.38       3.92% 0       \$0.00       NA         MILTON GROUP       1       \$149,224.04       4.83% 0       \$0.00       NA         ANDEPOT.COM       1       \$113,878.12       3.68% 0       \$0.00       NA         ANDEPOT.COM       1       \$113,878.12       3.68% 0       \$0.00       NA         VEMENT MORTGAGE       2       \$2256,907.93       8.31% 0       \$0.00       NA         MELENDING, A       1       \$124,999.36       4.04% 0       \$0.00       NA         MPANY       2       \$272,726.44       8.82% 0       \$0.00       NA         NOVUS MORTGAGE       1       \$128,112.89       4.14% 0       \$0.00       NA         NOVUS MORTGAGE       1       \$125,556.08       4.06% 0       \$0.00       NA         NDYK MORTGAGE       5       \$633,826.20       20.52% 0       \$0.00       NA         NDYK MORTGAGE       5       \$633,826.20       20.52% 0       \$0.00       NA         RPORATION       1       \$174,413.34       4.16% 0       \$0.00       NA         PITAL CITY BANK F</td> <td>RTGAGE       1       \$146,588.60       4.74%       0       \$0.00       NA 0         ARANTEED RATE INC       1       \$121,120.38       3.92%       0       \$0.00       NA 0         MILTON GROUP       1       \$149,224.04       4.83%       0       \$0.00       NA 0         ANDEPOT.COM       1       \$113,878.12       3.68%       0       \$0.00       NA 0         ANDEPOT.COM       1       \$113,878.12       3.68%       0       \$0.00       NA 0         VEMENT MORTGAGE       2       \$2256,907.93       8.31%       \$0.00       NA 0         MELENDING, A       2       \$272,726.44       8.82%       \$0.00       NA 0         MPANY       9       \$0.00       NA 0       \$0.00       NA 0         NOVUS MORTGAGE       1       \$124,999.36       4.04%       \$0.00       NA 0         NOVUS MORTGAGE       1       \$125,556.08       4.06%       \$0.00       NA 0         NDYK MORTGAGE       5       \$633,826.20       20.52%       \$0.00       NA 0         NDYK MORTGAGE       5       \$633,826.20       20.52%       \$0.00       NA 0         NDYK MORTGAGE       2       \$337,102.23       8.05%       \$0.00</td>	RTGAGE       1       \$146,588.60       4.74% 0       \$0.1         RPORATION       1       \$121,120.38       3.92% 0       \$0.9         MILTON GROUP       1       \$149,224.04       4.83% 0       \$0.9         NDING INC       1       \$113,878.12       3.68% 0       \$0.9         ANDEPOT.COM       1       \$113,878.12       3.68% 0       \$0.9         MELENDING, A       2       \$2256,907.93       8.31% 0       \$0.9         MELENDING, A       2       \$272,726.44       8.82% 0       \$0.9         MPANY       2       \$272,726.44       8.82% 0       \$0.9         MPANY       2       \$272,726.44       8.82% 0       \$0.9         NOVUS MORTGAGE       1       \$124,999.36       4.04% 0       \$0.9         NOVUS MORTGAGE       1       \$125,556.08       4.06% 0       \$0.9         NOVUS MORTGAGE       1       \$125,556.08       4.06% 0       \$0.9         NDYK MORTGAGE       5       \$633,826.20       20.52% 0       \$0.9         NDYK MORTGAGE       5       \$633,7102.23       8.05% 0       \$0.9         ADEMY MORTGAGE       1       \$174,413.34       4.16% 0       \$0.9         RPORATION	RTGAGE       1       \$146,588.60       4.74% 0       \$0       \$0.00       NA         RPORATION       1       \$121,120.38       3.92% 0       \$0.00       NA         MILTON GROUP       1       \$149,224.04       4.83% 0       \$0.00       NA         ANDEPOT.COM       1       \$113,878.12       3.68% 0       \$0.00       NA         ANDEPOT.COM       1       \$113,878.12       3.68% 0       \$0.00       NA         VEMENT MORTGAGE       2       \$2256,907.93       8.31% 0       \$0.00       NA         MELENDING, A       1       \$124,999.36       4.04% 0       \$0.00       NA         MPANY       2       \$272,726.44       8.82% 0       \$0.00       NA         NOVUS MORTGAGE       1       \$128,112.89       4.14% 0       \$0.00       NA         NOVUS MORTGAGE       1       \$125,556.08       4.06% 0       \$0.00       NA         NDYK MORTGAGE       5       \$633,826.20       20.52% 0       \$0.00       NA         NDYK MORTGAGE       5       \$633,826.20       20.52% 0       \$0.00       NA         RPORATION       1       \$174,413.34       4.16% 0       \$0.00       NA         PITAL CITY BANK F	RTGAGE       1       \$146,588.60       4.74%       0       \$0.00       NA 0         ARANTEED RATE INC       1       \$121,120.38       3.92%       0       \$0.00       NA 0         MILTON GROUP       1       \$149,224.04       4.83%       0       \$0.00       NA 0         ANDEPOT.COM       1       \$113,878.12       3.68%       0       \$0.00       NA 0         ANDEPOT.COM       1       \$113,878.12       3.68%       0       \$0.00       NA 0         VEMENT MORTGAGE       2       \$2256,907.93       8.31%       \$0.00       NA 0         MELENDING, A       2       \$272,726.44       8.82%       \$0.00       NA 0         MPANY       9       \$0.00       NA 0       \$0.00       NA 0         NOVUS MORTGAGE       1       \$124,999.36       4.04%       \$0.00       NA 0         NOVUS MORTGAGE       1       \$125,556.08       4.06%       \$0.00       NA 0         NDYK MORTGAGE       5       \$633,826.20       20.52%       \$0.00       NA 0         NDYK MORTGAGE       5       \$633,826.20       20.52%       \$0.00       NA 0         NDYK MORTGAGE       2       \$337,102.23       8.05%       \$0.00

	RAYMOND JAMES BANK NA	1	\$160,968.00	3.84% 0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$158,627.71	3.79% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$168,775.60	4.03%0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$151,564.95	3.62% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$478,183.16	11.41%0	\$0.00	NA	0	\$0.0
Total		26	\$4,190,153.52	100%1	\$0.00		1	\$0.0
3140HM4H4	ACADEMY MORTGAGE CORPORATION	1	\$176,355.68	13.48% 0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$187,009.86	14.29% 0	\$0.00	NA	0	\$0.0
	E-MORTGAGE MANAGEMENT, LLC	1	\$175,562.11	13.42% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$195,246.05	14.92% 0		NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$194,541.80	14.87%0	\$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$186,040.90	14.22% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$193,792.60	14.8% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,308,549.00	100% 0	\$0.00		0	\$0.0
3140HM4J0	CALIBER HOME LOANS INC	1	\$203,482.23	16.23% 0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$219,557.03	17.51% 0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,429.05	16.55% 0	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$203,482.23	16.23% 0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$202,518.33	16.15% 0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$217,136.62	17.33% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,253,605.49	100% 0	\$0.00		0	\$0.0
3140HM4K7	BANK OF ENGLAND DBA ENG LENDING	1	\$213,166.42	9.87% 0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	2	\$379,639.83	17.58% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE						ΠŤ	\$0.0

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	EAGLE HOME MORTGAGE LLC	1	\$197,942.04	9.17%	0	\$0.00	NA	.0	1	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,583.58	18.32%(	0	\$0.00	NA	.0		\$0.0
L	KBHS HOME LOANS LLC	1	\$216,892.05	10.04%	0	\$0.00	NA	0		\$0.0
L	LOANDEPOT.COM	1	\$122,435.76	5.67% (	0	\$0.00	NA	0		\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,689.35	9.11%	0	\$0.00	NA	.0	1	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,248.80	10.62%	0	\$0.00		.0	1	\$0.0
Total		11	\$2,159,328.20	100%	0	\$0.00	1	0		\$0.0
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3140HM4L5	ACADEMY MORTGAGE CORPORATION	2	\$350,390.00	15.66%	0	\$0.00	NA	.0	,	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$198,637.42	8.88%	0	\$0.00	NA	0	ł	\$0.00
	CALIBER HOME LOANS INC	2	\$373,999.75	16.72%	0	\$0.00	NA	.0	i	\$0.0
	CAPITAL CITY BANK FL	1	\$139,049.68	6.22%	0	\$0.00	NA	0		\$0.0
	EMBRACE HOME LOANS, INC	1	\$164,626.81	7.36%	0	\$0.00	NA	.0	1	\$0.0
L	FBC MORTGAGE, LLC	1	\$197,199.89	8.82%	0	\$0.00	NA	0		\$0.0
L	FIDELITY BANK	1	\$150,189.27	6.71%	0	\$0.00	NA	0	1	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$192,823.64	8.62%	0	\$0.00	NA	0	i	\$0.0
	MOVEMENT MORTGAGE LLC	2	\$289,702.07	12.95%	0	\$0.00	NA	0	,	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$180,307.03	8.06%	0	\$0.00	NA	.0	1	\$0.0
Total	]	13	\$2,236,925.56	100%	0	\$0.00		0		\$0.0
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3140HM4M3	CENTENNIAL BANK		\$214,140.83	13.34%	0	\$0.00	NA	0	-	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,435.43	15.35% (	0	\$0.00	NA	.0	1	\$0.0
	FBC MORTGAGE, LLC	1	\$251,833.48	15.69%	0	\$0.00	NA	0		\$0.0
	LOANDEPOT.COM	1	\$235,458.01	14.67% (	-	\$0.00	1			\$0.0
	VANDYK MORTGAGE CORPORATION	3		40.95%		\$0.00				\$0.0
Total		7	\$1,605,413.88	100%	0	\$0.00		0		\$0.0
3140HM4R2	AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,056.32	10.6%	0	\$0.00	NA	.0		\$0.0
	EVOLVE BANK & TRUST	4	\$456,300.98	18.38%	0	\$0.00	NA	0		\$0.0
		1			-	\$0.00				\$0.0
	EVOLVE BANK & TRUST	1 1	· · · · · · · · · · · · · · · · · · ·		-	-			1	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$247,851.43	9.99% 0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$498,305.43	20.08% 0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$116,611.15	4.7% 0				\$0.00
	NATIONS LENDING CORPORATION	1	\$133,723.53	5.39% 0	\$0.00			\$0.00
	NOIC INC	1	\$115,312.32	4.65% 0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,490.86	5.18%0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,802.36	5.75% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$127,265.32	5.13%0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$130,816.49	5.25% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,482,202.02	100% 0	\$0.00		0	\$0.0
3140HM4S0	CALIBER HOME LOANS INC	2	\$212,225.46					\$0.00
	EVOLVE BANK & TRUST	2	\$204,244.42	18.43% 0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$139,416.07	12.58% 0				\$0.00
	LENDUS, LLC	2	\$289,615.44	26.13% 0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$61,050.61	5.51% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$139,307.47	12.57% 0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$62,481.52				0	\$0.0
Total		10	\$1,108,340.99	100% 0	\$0.00		V	\$0.0
3140HM4T8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$246,703.38	54.07% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,915.46					\$0.0
· · · · ·	RIVERHILLS BANK	1	\$149,648.15	32.8% 0			0	\$0.0
Total		4	\$456,266.99	100% 0	\$0.00		0	\$0.0
3140HM4U5	HOMESIDE FINANCIAL LLC	1	\$141,249.55	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$141,249.55	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
3140HM4V3	AMERICAN MORTGAGE SERVICE COMPANY	2	\$257,465.91	12.85%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$72,674.04	3.63%	0	\$0.00	NA	0	\$0.0
	E-MORTGAGE MANAGEMENT, LLC	2	\$105,165.05			\$0.00		0	\$0.0
	EVOLVE BANK & TRUST	1	\$130,675.90	6.52%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,279.63	4.8%	0	\$0.00	NA	0	\$0.0
	FIRST HOME BANK	1	\$120,118.98	5.99%	0	\$0.00	NA	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$125,971.43	6.29%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$133,529.73	6.66%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$73,160.34	3.65%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING	1	<i><i><i>ϕ</i>,<i>ι</i>,<i>ι</i>,<i>ι</i>,<i>ι</i>,<i>ι</i>,<i>ι</i>,<i>ι</i>,<i>ι</i>,<i>ι</i>,<i>ι</i></i></i>		Ц	\$0.00			
	NFM, INC	3				\$0.00			\$0.0
	NOIC INC	1	\$125,669.00			\$0.00			
	SUMMIT FUNDING INC	1	\$85,040.81	4.24%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$101,546.36	5.07%	0	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	+	5.76%		\$0.00		0	\$0.0
Total		19	\$2,003,943.79	100%	0	\$0.00		0	\$0.0
3140HM4W1	HOMESIDE FINANCIAL LLC	1	\$116,173.15	14.92%	0	\$0.00	NA	0	\$0.0
	PARTNERS UNITED FINANCIAL LLC	1	\$65,287.66	8.38%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$145,119.64	18.64%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$304,189.38	39.07%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,611.06	12.02%	0	\$0.00	NA	0	\$0.0
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$54,267.21	6.97%	0	\$0.00	NA	0	\$0.0
Total		8	\$778,648.10	100%	0	\$0.00		0	\$0.0
3140HM4X9	AMERICAN MORTGAGE	1	\$109,475.22	10.87%	0	\$0.00	NA	0	\$0.0

	& EQUITY CONSULTANTS								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,205.49	30.2%	)	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$164,493.67	16.33%	)	\$0.00	NA	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$156,307.57	15.52%	)	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$140,477.06	13.95%	)	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$132,223.36	13.13%	)	\$0.00	NA	0	\$0.0
Total		7	\$1,007,182.37	100%	)	\$0.00		0	\$0.0
3140HM4Y7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,845.86	7.64%(	)	\$0.00	NA	0	\$0.0
	BELL BANK	4	\$842,333.00	34.99% (	)	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	2	\$403,078.73	16.75%	)	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,223.42	19.12%	)	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$255,932.79	10.63%	)	\$0.00	NA	0	\$0.0
	TRUSTONE HOME MORTGAGE, LLC	1	\$261,674.85	10.87%	)	\$0.00	NA	0	\$0.0
Total		11	\$2,407,088.65	100%	)	\$0.00		0	\$0.0
3140HM4Z4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,741.63	4.59% (	)	\$0.00	NA	0	\$0.0
	AXIA FINANCIAL LLC	2	\$198,232.35	6.76% (	)	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,340.32	4.85% (	)	\$0.00	NA	0	\$0.0
	BELL BANK	4	\$529,926.90	18.07% (	)	\$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$141,933.17	4.84% (	)	\$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$233,782.74	7.97% (	)	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDEN MORTGAGE CORPORATION	1	\$118,682.22	4.05% (	)	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, N.A	1	\$122,406.12	4.17% (	)	\$0.00	NA	0	\$0.0
		1	\$130,731.61	4.46% (	)	\$0.00	NA		\$0.0

	HOMESERVICES LENDING, LLC DBA EDINA REAL								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,871.53	3.81%	, 0	\$0.00	NA	.0	\$0.00
	LOANDEPOT.COM	2	\$236,215.20	8.05%	,0	\$0.00	NA	.0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,085.00	5.01%	, 0	\$0.00	NA	.0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$215,896.74	7.36%	,0	\$0.00	NA	. 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,165.47	4.95%	, <b>0</b>	\$0.00	NA	.0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$200,862.78	6.85%	, 0	\$0.00	NA	.0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,048.70	4.21%	, 0	\$0.00	NA	. 0	\$0.00
Total		25	\$2,932,922.48	100%	0	\$0.00		0	\$0.0
3140HM5A8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$319,357.05	14.16%	, <b>0</b>	\$0.00	NA	. 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,963.92	6.96%	,0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,706.40	7.3%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	+			\$0.00	NA		\$0.0
<u> </u>	GUARANTEED RATE INC	1	\$168,106.42	7.45%	, 0	\$0.00	NA	.0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$153,503.03	6.81%	0	\$0.00	NA	.0	\$0.0
	LOANDEPOT.COM	2	\$320,326.09	14.2%	, 0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$161,578.00	7.16%	0	\$0.00	NA	0	\$0.0
	RESULTS MORTGAGE LLC	1	\$161,809.80	7.17%	0	\$0.00	NA	.0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$330,761.10	14.67%	, 0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A	1	+		$\square$		NA	.0	
Total		14	\$2,255,415.39	100%	0	\$0.00		0	\$0.0
3140HM5B6	ALERUS FINANCIAL N.A. DBA ALERUS	1	\$192,545.00	3.82%	0	\$0.00	NA	. 0	\$0.0

1	MORTGAGE			ļ					ļ
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$440,845.07	8.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	\$771,291.11	15.29%		\$0.00	NA	0	\$0.00
	BELL BANK	2	\$354,088.65	7.02%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,282.22	3.67%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,467.58	3.5%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$181,181.94	3.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$177,306.39	3.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$184,078.63	3.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$184,300.00	3.65%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$220,153.03	4.36%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,298.00	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$592,116.49	11.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,096.97	8.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$465,968.55	9.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,831.48		Ш	\$0.00	NA	0	\$0.00
Total		25	\$5,044,851.11	100%	0	\$0.00		0	\$0.0
3140HM5C4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$214,112.43	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,843.79	6.09%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$227,688.53	6.23%	0	\$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$673,030.42	18.4%	0	\$0.00	NA	0	\$0.0

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	LOANDEPOT.COM	1	\$217,724.44	5.95% 0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,500.00	6.63% 0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	2	\$513,157.26	14.03% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,052.26	5.69% 0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$245,128.51	6.7% 0	\$0.00	NA	0	\$0.0
	TRUSTONE HOME MORTGAGE, LLC	2	\$416,781.67	11.4%0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$475,773.79	13.02% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,656,793.10	100% 0	\$0.00		0	<b>\$0.</b> 0
3140HM5D2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,117.89	43.55% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$237,389.88	56.45% 0	\$0.00	NA	0	\$0.0
Total		2	\$420,507.77	100% 0	\$0.00		0	\$0.0
				<b>1</b> 0 (0 <b>2</b> 0	<b>\$0.00</b>		_	
3140HM5E0	GOLDWATER BANK, N.A WELLS FARGO BANK,	1	\$136,605.67 \$169,550.70	29.68% 0 36.84% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,048.93	33.48% 0	\$0.00	NA	0	\$0.0
Total		3	\$460,205.30	100% 0	\$0.00		0	\$0.0
3140HM5F7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$163,512.12	31.42% 0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$99,635.59	19.15% 0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$257,232.65	49.43% 0	\$0.00	NA	0	\$0.0
Total		3	\$520,380.36	100% 0	\$0.00		0	\$0.0
3140HM5G5	SUMMIT MORTGAGE CORPORATION	1	\$159,866.42	28.11% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,284.07	42.25% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A	1	\$168,611.44	29.64%	0	\$0.00	NA	0	\$0.0
Total		3	\$568,761.93	100%	0	\$0.00		0	\$0.0
3140HM5H3	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$138,419.72	38.24%(	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,528.24	61.76% (	0	\$0.00	NA	0	\$0.0
Total		2	\$361,947.96	100%	0	\$0.00		0	\$0.0
3140HM5J9	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,995.93	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$154,995.93	100%	0	\$0.00		0	\$0.0
3140HM5K6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$42,783.53	1.07% (	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$82,357.61	2.07%(	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,661.83	4.86% (	0	\$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	4	\$720,697.98	18.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$209,268.25	5.25% (	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,290.43	3.7%(	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$209,941.22	5.27%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC	1	\$197,273.12	4.95% (	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,535.39	4.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$251,454.43	6.31%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$295,850.00	7.42%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE INC	1	\$241,815.77	6.07% (	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	3	\$726,877.43	18.24%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$242,221.85	6.08%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A	1	\$87,100.62	2.19%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,755.00	3.86%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,985,884.46	100%	0	\$0.00		0	\$0.0
3140HM5M2	AMERICAN FINANCIAL NETWORK, INC	1	\$161,816.82	11.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,073.85	11.15%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,739.73	11.26%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$145,348.09	9.93%	0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,886.82	10.93%		\$0.00		$\square$	\$0.0
	GUARANTEED RATE INC	1	\$156,586.34	10.7%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$173,680.53	11.87%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$174,225.80	11.91%		\$0.00		$\square$	\$0.0
	RMS & ASSOCIATES	1	\$163,758.85	11.19%		\$0.00	NA	0	\$0.0
Total		9	\$1,463,116.83	100%	0	\$0.00		0	\$0.0
3140HM5N0	ACADEMY MORTGAGE CORPORATION	2	\$387,618.09	9.08%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$233,047.59	5.46%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,095.69	6.72%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	5.56%	0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,945.38	4.75%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$792,187.03	18.55%	0	\$0.00	NA	0	\$0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$234,954.44	5.5%	0	\$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORP	1	\$249,600.00			\$0.00			\$0.0
	NFM, INC	4	\$921,434.93	21.58%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$261,900.00	6.13%	$\cap$	\$0.00	NA	0	\$0.0
		1	\$201,900.00	6.45%		<b>\$0.00</b>	INA	v	ψ0.0

	SOUTHERN FIDELITY MORTGAGE, LLC							
	VANDYK MORTGAGE CORPORATION	1	\$186,431.62	4.37% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,270,214.77	100% 0	\$0.00		0	\$0.0
3140HM5P5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,852.59	10.15% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$371,450.00	18.14% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,375.00	14.96% 0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$231,580.06	11.31%0	\$0.00	NA	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	\$213,750.00	10.44% 0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM	1	\$261,250.00	12.76% 0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$208,453.00	10.18% 0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,765.64	12.06% 0	\$0.00	NA	0	\$0.0
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Total		8	\$2,047,476.29	100%0	\$0.00		0	\$0.0
Total           3140HM5Q3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	<b>8</b> 1	\$2,047,476.29 \$154,986.18		\$0.00	NA		<b>\$0.0</b> \$0.0
	MORTGAGE			5.95% 0			0	
	MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES		\$154,986.18	5.95% 0 6.47% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC NEW ENGLAND FEDERAL	1	\$154,986.18 \$168,633.23	5.95% 0 6.47% 0 17.6% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC NEW ENGLAND FEDERAL CREDIT UNION NORTHFIELD SAVINGS	1 1 2	\$154,986.18 \$168,633.23 \$458,403.00	5.95% 0 6.47% 0 17.6% 0 6.91% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC NEW ENGLAND FEDERAL CREDIT UNION NORTHFIELD SAVINGS BANK OPPORTUNITIES CREDIT	1 1 2 1	\$154,986.18 \$168,633.23 \$458,403.00 \$180,000.00	5.95% 0 6.47% 0 17.6% 0 6.91% 0 14.72% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC NEW ENGLAND FEDERAL CREDIT UNION NORTHFIELD SAVINGS BANK OPPORTUNITIES CREDIT UNION PEOPLE'S UNITED BANK,	1 1 2 1 3	\$154,986.18 \$168,633.23 \$458,403.00 \$180,000.00 \$383,470.93	5.95% 0 6.47% 0 17.6% 0 6.91% 0 14.72% 0 23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC NEW ENGLAND FEDERAL CREDIT UNION NORTHFIELD SAVINGS BANK OPPORTUNITIES CREDIT UNION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION PRIMELENDING, A PLAINSCAPITAL	1 1 2 1 3	\$154,986.18 \$168,633.23 \$458,403.00 \$180,000.00 \$383,470.93 \$599,174.65	5.95% 0 6.47% 0 17.6% 0 6.91% 0 14.72% 0 23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC NEW ENGLAND FEDERAL CREDIT UNION NORTHFIELD SAVINGS BANK OPPORTUNITIES CREDIT UNION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION PRIMELENDING, A PLAINSCAPITAL COMPANY	1 1 2 1 3 5 1	\$154,986.18 \$168,633.23 \$458,403.00 \$180,000.00 \$383,470.93 \$599,174.65 \$118,340.00	5.95% 0 6.47% 0 17.6% 0 6.91% 0 14.72% 0 23% 0 4.54% 0	\$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. \$0.

HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,830.28	28.57%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$179,757.54	40.82%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$134,818.15	30.61%	0	\$0.00	NA	0	\$0.00
	3		100%	0	\$0.00		0	\$0.0
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FIRST HOME MORTGAGE CORPORATION	4	\$1,249,642.35	88.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	+			\$0.00	NA	0	\$0.00
	5	\$1,415,469.04	100%	0	\$0.00		0	\$0.0
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AXIA FINANCIAL LLC	1	\$329,455.67	10.68%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$220,190.00	7.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$599,763.77	19.43%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$277,150.37	8.98%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,269.16			\$0.00			\$0.00
GUILD MORTGAGE COMPANY	1	\$226,532.57	7.34%	0	\$0.00	NA	0	\$0.00
NFM, INC	$\boxed{1}$	\$259,189.00			\$0.00			\$0.00
ON Q FINANCIAL, INC	$\boxed{1}$	\$266,750.00	8.64%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,033.02	7.23%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$211,460.00	6.85%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$235,250.64			\$0.00	NA	0	\$0.00
J	12	\$3,086,044.20	100%	0	\$0.00		0	\$0.0
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ALL WESTERN MORTGAGE, INC	1	\$202,730.00	6.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$287,850.00	8.67%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$220,336.00	6.64%	0	\$0.00	NA	0	\$0.00
A UTAH CORPORATION	1	\$341,905.00	10.3%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$234,432.67	7.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICESINCPEOPLE'S UNITED BANK, NATIONAL ASSOCIATIONUNION BANKUNION BANKFIRST HOME MORTGAGE CORPORATIONGEORGE MASON MORTGAGE LLCBOKF, NA DBA (BANKS) OF OKLAHOMA, AR, KC, ALBUQUERQ)BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDINGCMG MORTGAGE INCFAIRWAY INDEPENDENT MORTGAGE CORPORATIONGUILD MORTGAGE INCFAIRWAY INDEPENDENT MORTGAGE COMPANYNFM, INCON Q FINANCIAL, INCPRIMARY RESIDENTIAL MORTGAGE, INCWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWATERSTONE MORTGAGE CORPORATIONWELLS FARGO BANK, N.AALL WESTERN MORTGAGE, INCBANK OF ENGLAND DBA ENG LENDINGCITY FIRST MORTGAGE SERVICES LLCCITY WIDE HOME LOANS, A UTAH CORPORATIONEAGLE HOME	FINANCIAL SERVICES INC1PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION1UNION BANK1UNION BANK1FIRST HOME MORTGAGE CORPORATION4GEORGE MASON MORTGAGE LLC1BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ)1BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING1FAIRWAY INDEPENDENT MORTGAGE COMPORATION1FAIRWAY INDEPENDENT MORTGAGE COMPANY1ON Q FINANCIAL, INC1ON Q FINANCIAL, INC1ON Q FINANCIAL, INC1MORTGAGE, INC<	FINANCIAL SERVICES       1       \$125,830.28         INC       1       \$179,757.54         PEOPLE'S UNITED BANK,       1       \$134,818.15         UNION BANK       1       \$134,818.15         FIRST HOME MORTGAGE       4       \$1,249,642.35         GEORGE MASON       1       \$165,826.69         MORTGAGE LLC       1       \$329,455.67         BOKF, NA DBA (BANKS       1       \$220,190.00         KC,ALBUQUERQ)       1       \$220,190.00         BOKER SOLUTIONS INC       BANEW AMERICAN       2         PUNDING       1       \$227,150.37         FAIRWAY INDEPENDENT       1       \$2237,269.16         CORPORATION       1       \$223,033.02         MORTGAGE       1       \$223,033.02         MORTGAGE       1       \$223,033.02         GUILD MORTGAGE       1       \$224,000         ON Q FINANCIAL, INC       1       \$223,033.02         WATERSTONE       1       \$223,033.02         WATERSTONE       1       \$2211,460.00         CORPORATION       1       \$223,030.02         WATERSTONE       1       \$223,030.02         MORTGAGE       1       \$223,030.02	FINANCIAL SERVICES INC       1       \$125,830.28       28.57%         PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION       1       \$179,757.54       40.82%         UNION BANK       1       \$134,818.15       30.61%         INC       3       \$440,405.97       100%         INC       1       \$11,249,642.35       \$8.28%         GEORGE MASON       1       \$165,826.69       11.72%         MORTGAGE LLC       1       \$329,455.67       10.68%         BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)       1       \$220,190.00       7.14%         BOKER SOLUTIONS INC DBA NEW AMERICAN       2       \$599,763.77       19.43%         FAIRWAY INDEPENDENT MORTGAGE       1       \$2237,269.16       7.69%         COMPANY       1       \$223,033.02       7.23%         MORTGAGE       1       \$223,033.02	FINANCIAL SERVICES       1       \$125,830.28       28.57%       0         PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION       1       \$179,757.54       40.82%       0         UNION BANK       1       \$134,818.15       30.61%       0         FIRST HOME MORTGAGE CORPORATION       4       \$1,249,642.35       88.28%       0         GEORGE MASON MORTGAGE LLC       1       \$165,826.69       11.72%       0         AXIA FINANCIAL LLC       1       \$329,455.67       10.68%       0         BOKF, NA DBA (BANKS OF OKLAHOMA, AR, FUNDING       1       \$220,190.00       7.14%       0         BOKER SOLUTIONS INC DBA NEW AMERICAN FUNDING       2       \$599,763.77       19.43%       0         FAIRWAY INDEPENDENT MORTGAGE       1       \$2237,269.16       7.69%       0         GUILD MORTGAGE       1       \$223,33.02       7.23%       0         NFM, INC       1       \$223,033.02       7.23%       0         NFM, INC       1       \$221,460.00       6.85%       0         ON Q FINANCIAL, INC       1       \$223,033.02       7.23%       0         WATERSTONE       1       \$211,460.00       6.85%       0         ON Q FINANCIAL, INC       1       <	FINANCIAL SERVICES       1       \$125,830.28       28.57% 0       \$0.00         PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION       1       \$179,757.54       40.82% 0       \$0.00         UNION BANK       1       \$134,818.15       30.61% 0       \$0.00         UNION BANK       1       \$134,818.15       30.61% 0       \$0.00         FIRST HOME MORTGAGE       4       \$1,249,642.35       \$8.28% 0       \$0.00         GEORGE MASON       1       \$165,826.69       11.72% 0       \$0.00         MORTGAGE LLC       1       \$329,455.67       10.68% 0       \$0.00         AXIA FINANCIAL LLC       1       \$329,455.67       10.68% 0       \$0.00         BOKF, NA DBA (BANKS OF OKLAHOMA, AR, 1       \$220,190.00       7.14% 0       \$0.00         KC,ALBUQUERQ)       1       \$223,7269.16       7.69% 0       \$0.00         CMG MORTGAGE INC       1       \$223,7269.16       7.69% 0       \$0.00         CORPORATION       1       \$226,532.57       7.34% 0       \$0.00         CORPORATION       1       \$223,033.02       7.23% 0       \$0.00         ONTGAGE       1       \$223,033.02       7.23% 0       \$0.00         CORPORATION       1       \$223,033.02	FINANCIAL SERVICES         1         \$125,830.28         28.57% 0         \$0.00         NA           PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION         1         \$179,757,54         40.82% 0         \$0.00         NA           UNION BANK         1         \$134,818.15         30.61% 0         \$0.00         NA           INION BANK         1         \$134,818.15         30.61% 0         \$0.00         NA           FIRST HOME MORTGAGE         4         \$1,249,642.35         88.28% 0         \$0.00         NA           GEORGE MASON         1         \$165,826.69         11.72% 0         \$0.00         NA           MORTGAGE LLC         1         \$329,455.67         10.68% 0         \$0.00         NA           BOKF, NA DBA (BANKS         0         7.14% 0         \$0.00         NA           BOKF, NA DBA (BANKS         0         7.14% 0         \$0.00         NA           FUNDING         2         \$599,763.77         19.43% 0         \$0.00         NA           FUNDING         1         \$227,150.37         8.98% 0         \$0.00         NA           GULD MORTGAGE         1         \$226,532.57         7.34% 0         \$0.00         NA           GULD MORTGAGE         1         <	FINANCIAL SERVICES         1         \$125,830.28         28.57% 0         \$0.00         NA           PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION         1         \$179,757.54         40.82% 0         \$0.00         NA           UNION BANK         1         \$134,818.15         30.61% 0         \$0.00         NA           UNION BANK         1         \$134,818.15         30.61% 0         \$0.00         NA           FIRST HOME MORTGAGE CORPORATION         4         \$1,249,642.35         \$8.28% 0         \$0.00         NA           GEORGE MASON         1         \$165,826.69         11.72% 0         \$0.00         NA         0           MORTGAGE LLC         5         \$1,415,469.04         100% 0         \$0.00         NA         0           AXIA FINANCIAL LLC         1         \$329,455.67         10.68% 0         \$0.00         NA         0           BOKF, NA DBA (BANKS         1         \$220,190.00         7.14% 0         \$0.00         NA         0           GO OKLAHOMA, AR, FUNDING         1         \$227,150.37         8.98% 0         \$0.00         NA         0           GUILD MORTGAGE         1         \$227,150.37         7.34% 0         \$0.00         NA         0           GUILD

INTERNATIONAL CITY MORTGAGE INC	1	\$204,250.00	6.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$543,240.37	16.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$262,160.00	7.9%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,750.00	8.04%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	2	\$488,756.85	14.72%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$267,235.00	8.05%	0	\$0.00	NA	0	\$0.00
	13	\$3,319,645.89	100%	0	\$0.00		0	\$0.0
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FIRST HOME MORTGAGE CORPORATION	1	\$297,633.58	21.25%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$262,539.28	18.74%	0	\$0.00	NA	0	\$0.00
NORTHEAST HOME LOAN LLC	2	\$388,491.73	27.73%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	2	\$333,935.94	23.84%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1				\$0.00			\$0.00
	7	\$1,400,752.65	100%	0	\$0.00		0	\$0.0
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MORTGAGE, INC	1	\$142,500.00	13.15%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$149,000.00	13.75%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,500.00	11.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,450.00	13.52%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$126,191.89	11.65%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,838.93	12.07%	0	\$0.00	NA	0	\$0.0
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RMS & ASSOCIATES	1	\$144,501.45	13.34%	0	\$0.00	NA	0	φ0.0
	1				\$0.00 \$0.00	NA NA		
RMS & ASSOCIATES SOUTH PACIFIC FINANCIAL		\$120,600.00		0		NA		\$0.0
RMS & ASSOCIATES SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,600.00	11.12%	0	\$0.00	NA	0	\$0.0 \$0.0
RMS & ASSOCIATES SOUTH PACIFIC FINANCIAL	1	\$120,600.00	11.12%	0	\$0.00	NA	0	\$0.0
	<ul> <li>MORTGAGE INC</li> <li>MANN MORTGAGE, LLC</li> <li>MOVEMENT MORTGAGE</li> <li>LLC</li> <li>PLATINUM HOME</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>RMS &amp; ASSOCIATES</li> <li>WELLS FARGO BANK, N.A</li> <li>KELLS FARGO BANK, N.A</li> <li>FIRST HOME MORTGAGE</li> <li>CORPORATION</li> <li>LENDUS, LLC</li> <li>NORTHEAST HOME</li> <li>LOAN LLC</li> <li>NORTHFIELD SAVINGS</li> <li>BANK</li> <li>VERMONT FEDERAL</li> <li>CREDIT UNION</li> <li>CREDIT UNION</li> <li>ALL WESTERN</li> <li>MORTGAGE, INC</li> <li>CITY FIRST MORTGAGE</li> <li>SERVICES LLC</li> <li>CITYWIDE HOME LOANS, A UTAH CORPORATION</li> <li>EVERETT FINANCIAL</li> <li>DBA SUPREME LENDING</li> <li>EVERGREEN</li> <li>MONEYSOURCE MTG</li> <li>CO.DBA EVERGRN HOME</li> <li>LUD MORTGAGE</li> </ul>	MORTGAGE INC 1 MANN MORTGAGE, LLC 2 MOVEMENT MORTGAGE LLC 1 PLATINUM HOME 1 MORTGAGE 1 CORPORATION 2 RMS & ASSOCIATES 2 WELLS FARGO BANK, 1 N.A 1 I I I I I I I I I I I I I I I I I I I	MORTGAGE INC         1         \$204,250.00           MANN MORTGAGE, LLC         2         \$543,240.37           MOVEMENT MORTGAGE         1         \$262,160.00           LLC         1         \$266,750.00           PLATINUM HOME         1         \$266,750.00           CORPORATION         1         \$266,750.00           RMS & ASSOCIATES         2         \$488,756.85           WELLS FARGO BANK, N.A         1         \$267,235.00           Image: Corporation         1         \$297,633.58           LENDUS, LLC         1         \$262,539.28           NORTHEAST HOME         2         \$333,935.94           VERMONT FEDERAL         1         \$118,152.12           Image: Corporation         1         \$140,00752.65           Image: Corporation         1         \$142,500.00           MORTGAGE	MORTGAGE INC         1         \$204,250.00         6.15%           MANN MORTGAGE, LLC         2         \$543,240.37         16.36%           MOVEMENT MORTGAGE         1         \$262,160.00         7.9%           PLATINUM HOME         1         \$266,750.00         8.04%           CORPORATION         1         \$266,750.00         8.04%           CORPORATION         1         \$267,235.00         8.05%           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05%           ENDUS, LLC         1         \$267,235.00         8.05%           LENDUS, LLC         1         \$297,633.58         21.25%           LENDUS, LLC         1         \$262,539.28         18.74%           NORTHEAST HOME LOAN LLC         1         \$2125,539.28         18.74%           NORTHFIELD SAVINGS BANK         2         \$333,935.94         23.84%           VERMONT FEDERAL CREDIT UNION         1         \$118,152.12         8.44%           VERMONT FEDERAL CREDIT UNION         1         \$142,500.00         13.15%           CITY FIRST MORTGAGE SERVICES LLC         1         \$140,0752.65         100%           ALL WESTERN MORTGAGE, INC         1         \$142,500.00         13.15%	MORTGAGE INC         1         \$204,250.00         6.15% 0           MANN MORTGAGE, LLC         2         \$543,240.37         16.36% 0           MOVEMENT MORTGAGE LLC         1         \$262,160.00         7.9% 0           PLATINUM HOME MORTGAGE         1         \$266,750.00         8.04% 0           CORPORATION         1         \$266,750.00         8.04% 0           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05% 0           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05% 0           FIRST HOME MORTGAGE CORPORATION         1         \$297,633.58         21.25% 0           LENDUS, LLC         1         \$262,539.28         18.74% 0           NORTHEAST HOME LOAN LLC         2         \$333,935.94         23.84% 0           NORTHFIELD SAVINGS BANK         2         \$333,935.94         23.84% 0           VERMONT FEDERAL CREDIT UNION         1         \$118,152.12         8.44% 0           MORTGAGE, INC         1         \$142,500.00         13.15% 0           CITY FIRST MORTGAGE SERVICES LLC         1         \$144,000.00         13.75% 0           CITY FIRST MORTGAGE SERVICES LLC         1         \$149,000.00         13.75% 0           CITY WIDE HOME LOANS, A UTAH CORPORATION	MORTGAGE INC         1         \$204,250.00         6.15% 0         \$0.00           MANN MORTGAGE, LLC         2         \$543,240.37         16.36% 0         \$0.00           MOVEMENT MORTGAGE         1         \$262,160.00         7.9% 0         \$0.00           PLATINUM HOME         1         \$266,750.00         8.04% 0         \$0.00           CORPORATION         1         \$266,750.00         8.04% 0         \$0.00           WELLS FARGO BANK,         1         \$267,235.00         8.05% 0         \$0.00           WELLS FARGO BANK,         1         \$267,235.00         8.05% 0         \$0.00           WELLS FARGO BANK,         1         \$262,539.28         18.74% 0         \$0.00           FIRST HOME MORTGAGE         1         \$297,633.58         21.25% 0         \$0.00           NORTHEAST HOME         2         \$338,491.73         27.73% 0         \$0.00           NORTHFIELD SAVINGS         2         \$333,935.94         23.84% 0         \$0.00           VERMONT FEDERAL         1         \$118,152.12         8.44% 0         \$0.00           VERMONT FEDERAL         1         \$1440,0752.65         100% 0         \$0.00           CITY WINON         1         \$142,500.00         13.15% 0 </td <td>MORTGAGE INC         1         \$204,250.00         6.15% 0         \$0.00         NA           MANN MORTGAGE, LLC         2         \$543,240.37         16.36% 0         \$0.00         NA           MOVEMENT MORTGAGE         1         \$262,160.00         7.9% 0         \$0.00         NA           PLATINUM HOME         1         \$262,160.00         7.9% 0         \$0.00         NA           MORTGAGE         1         \$262,750.00         8.04% 0         \$0.00         NA           CORPORATION         1         \$267,235.00         8.05% 0         \$0.00         NA           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05% 0         \$0.00         NA           FIRST HOME MORTGAGE         1         \$297,633.58         21.25% 0         \$0.00         NA           LENDUS, LLC         1         \$262,539.28         18.74% 0         \$0.00         NA           NORTHEAST HOME         2         \$333,935.94         23.84% 0         \$0.00         NA           LOAN LLC         1         \$114,00,752.65         100% 0         \$0.00         NA           VERMONT FEDERAL         1         \$1140,0752.65         100% 0         \$0.00         NA           MORTGAGE, INC<!--</td--><td>MORTGAGE INC         1         \$204,250.00         6.15% 0         \$0.00         NA0           MANN MORTGAGE, LLC         2         \$543,240.37         16.36% 0         \$0.00         NA0           MOVEMENT MORTGAGE LLC         1         \$262,160.00         7.9% 0         \$0.00         NA0           PLATINUM HOME MORTGAGE         1         \$266,750.00         8.04% 0         \$0.00         NA0           CORPORATION         1         \$266,750.00         8.04% 0         \$0.00         NA0           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05% 0         \$0.00         NA0           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05% 0         \$0.00         NA0           CORPORATION         1         \$2297,633.58         21.25% 0         \$0.00         NA0           LENDUS, LLC         1         \$262,539.28         18.74% 0         \$0.00         NA0           NORTHFEST HOME LOAN LLC         2         \$338,931.73         27.73% 0         \$0.00         NA0           NORTHFEERAL CREDIT UNION         2         \$333,935.94         23.84% 0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$1140,752.65         100% 0         \$0.00</td></td>	MORTGAGE INC         1         \$204,250.00         6.15% 0         \$0.00         NA           MANN MORTGAGE, LLC         2         \$543,240.37         16.36% 0         \$0.00         NA           MOVEMENT MORTGAGE         1         \$262,160.00         7.9% 0         \$0.00         NA           PLATINUM HOME         1         \$262,160.00         7.9% 0         \$0.00         NA           MORTGAGE         1         \$262,750.00         8.04% 0         \$0.00         NA           CORPORATION         1         \$267,235.00         8.05% 0         \$0.00         NA           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05% 0         \$0.00         NA           FIRST HOME MORTGAGE         1         \$297,633.58         21.25% 0         \$0.00         NA           LENDUS, LLC         1         \$262,539.28         18.74% 0         \$0.00         NA           NORTHEAST HOME         2         \$333,935.94         23.84% 0         \$0.00         NA           LOAN LLC         1         \$114,00,752.65         100% 0         \$0.00         NA           VERMONT FEDERAL         1         \$1140,0752.65         100% 0         \$0.00         NA           MORTGAGE, INC </td <td>MORTGAGE INC         1         \$204,250.00         6.15% 0         \$0.00         NA0           MANN MORTGAGE, LLC         2         \$543,240.37         16.36% 0         \$0.00         NA0           MOVEMENT MORTGAGE LLC         1         \$262,160.00         7.9% 0         \$0.00         NA0           PLATINUM HOME MORTGAGE         1         \$266,750.00         8.04% 0         \$0.00         NA0           CORPORATION         1         \$266,750.00         8.04% 0         \$0.00         NA0           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05% 0         \$0.00         NA0           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05% 0         \$0.00         NA0           CORPORATION         1         \$2297,633.58         21.25% 0         \$0.00         NA0           LENDUS, LLC         1         \$262,539.28         18.74% 0         \$0.00         NA0           NORTHFEST HOME LOAN LLC         2         \$338,931.73         27.73% 0         \$0.00         NA0           NORTHFEERAL CREDIT UNION         2         \$333,935.94         23.84% 0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$1140,752.65         100% 0         \$0.00</td>	MORTGAGE INC         1         \$204,250.00         6.15% 0         \$0.00         NA0           MANN MORTGAGE, LLC         2         \$543,240.37         16.36% 0         \$0.00         NA0           MOVEMENT MORTGAGE LLC         1         \$262,160.00         7.9% 0         \$0.00         NA0           PLATINUM HOME MORTGAGE         1         \$266,750.00         8.04% 0         \$0.00         NA0           CORPORATION         1         \$266,750.00         8.04% 0         \$0.00         NA0           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05% 0         \$0.00         NA0           WELLS FARGO BANK, N.A         1         \$267,235.00         8.05% 0         \$0.00         NA0           CORPORATION         1         \$2297,633.58         21.25% 0         \$0.00         NA0           LENDUS, LLC         1         \$262,539.28         18.74% 0         \$0.00         NA0           NORTHFEST HOME LOAN LLC         2         \$338,931.73         27.73% 0         \$0.00         NA0           NORTHFEERAL CREDIT UNION         2         \$333,935.94         23.84% 0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$1140,752.65         100% 0         \$0.00

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	GUILD MORTGAGE COMPANY	2	\$331,300.20	29.3%	, <b>0</b>	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$155,876.40		_	1		-	
· · · · · · · · · · · · · · · · · · ·	RMS & ASSOCIATES	2	, ,					0	
Total		7	\$1,130,874.89	100%	0	\$0.00	l'	0	\$0.0
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3140HM5Z3	CASTLE & COOKE MORTGAGE, LLC	2	\$372,366.58	9.05%	0	\$0.00	NA	.0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,000.00	4.52%	, <b>0</b>	\$0.00	NA	.0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$175,000.00	4.25%	, 0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$364,378.31	8.85%	, <b>0</b>	\$0.00	NA	.0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$750,198.82	18.23%	, <b>0</b>	\$0.00	NA	.0	\$0.00
	HOME FUNDING CORPORATION	1	\$192,434.61	4.68%	,0	\$0.00	NA	.0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$187,804.90	4.56%	,0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$188,600.00	4.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	NOVA FINANCIAL & INVESTMENT CORPORATION	3			Π				
	ON Q FINANCIAL, INC	1	\$193,905.00	4.71%	0	\$0.00	NA	0	\$0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1			Π			Π	
	RMS & ASSOCIATES	3	\$561,819.00	13.65%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1			TT				
Total		22	\$4,115,561.44	100%	0	\$0.00		0	\$0.0
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3140HM6A7	ALL WESTERN MORTGAGE, INC	2	\$444,581.57	7.78%	, <b>0</b>	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$284,649.57	4.98%	, <b>0</b>	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$708,378.77	12.4%	, <b>0</b>	\$0.00	NA	.0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$200,000.00	3.5%	,0	\$0.00	NA	.0	\$0.0
	FBC MORTGAGE, LLC	4	\$946,488.00		_			-	
	GUARANTEED RATE INC	1	\$294,500.00	5.16%	) <b>0</b>	\$0.00	NA	.0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$436,513.94	7.64%	, <b>0</b>	\$0.00	NA	.0	\$0.0

	MANN MORTGAGE, LLC	1	\$211,795.98	3.71% 0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$287,850.00	5.04% 0	\$0.00	NA		\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,183.86	3.78% 0	\$0.00	NA	0	\$0.0
	RESIDENTIAL BANCORP	2	\$443,801.39	7.77% 0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES	4	\$1,028,870.76	18.01% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,000.00		\$0.00	NA	0	\$0.0
Total		24	\$5,712,613.84	100%0	\$0.00		0	\$0.0
3140HM6B5	ALL WESTERN MORTGAGE, INC	1	\$134,841.50	8.01% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$137,334.79	8.16% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,324.23	7.33% 0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,800.00	6.94% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$127,200.49		\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,800.00	8.84% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,875.04	6.17% 0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$127,800.00	7.59% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,507.63	16.84% 0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$124,849.80		\$0.00			\$0.00
	MANN MORTGAGE, LLC	1	\$112,868.22	6.71%0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$141,934.71		\$0.00	NA	0	\$0.0
Total		13	\$1,683,136.41	100%0	\$0.00		0	\$0.0
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3140HM6C3	ALL WESTERN MORTGAGE, INC	1	\$153,900.00	3.98% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$156,000.00	4.04% 0	\$0.00	NA	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$154,300.00	4% 0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$642,068.22	16.63% 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,016.56	4.12% 0	\$0.00	NA	0	\$0.0

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	FBC MORTGAGE, LLC	1	\$159,607.99		-				
	GUARANTEED RATE INC	1	\$172,800.00	4.47%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$650,717.17	16.85%	0	\$0.00	NA	.0	\$0.0
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,000.00	4.09%	0	\$0.00	NA	.0	\$0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$159,100.10	4.12%	0	\$0.00	NA	.0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,120.93	4.22%	, 0	\$0.00	NA	.0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$802,556.72	20.78%	,0	\$0.00	NA	.0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$330,806.58	8.57%	,0	\$0.00	NA	.0	\$0.0
Total		24	\$3,861,994.27	100%	0	\$0.00	)	0	\$0.0
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3140HM6D1	ALL WESTERN MORTGAGE, INC	1	\$198,359.12	5.06%	0	\$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$180,000.00	4.59%	0	\$0.00	NA	.0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,267.50	4.93%	0	\$0.00	NA	.0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$186,500.00	4.76%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,281.00	4.91%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$177,500.00	4.53%	0	\$0.00	NA	.0	\$0.0
	DIGNIFIED HOME LOANS LLC	1	\$176,793.53	4.51%	, 0	\$0.00	NA	.0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$757,934.28	19.34%	, 0	\$0.00	NA	.0	\$0.0
	FBC MORTGAGE, LLC	1	\$185,600.00	4.74%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	5							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	4.97%	0	\$0.00	NA	.0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,676.48	4.48%	0	\$0.00	NA	.0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$375,317.17	9.57%	0	\$0.00	NA	.0	\$0.0
Total		21	\$3,919,618.64	100%	0	\$0.00	1	0	\$0.0
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3140HM6E9	ACADEMY MORTGAGE CORPORATION	1	\$323,000.00	1.77%	0	\$0.00	NA	.0	\$0.0

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	ALL WESTERN MORTGAGE, INC	6	\$1,438,950.00	7.89%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$245,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$504,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$429,841.29	2.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$647,720.80	3.55%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$206,604.83	1.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,603,479.01	8.79%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$263,782.67	1.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$448,708.00	2.46%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$292,148.55	1.6%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$444,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,751.28	2.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,486,491.63	8.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$662,655.88	3.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7		8.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$237,221.14	1.3%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$217,407.00	1.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$477,130.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$240,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$469,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$737,150.00	4.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$364,000.00	2%	0	\$0.00	NA	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,702.63	1.35% (	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	7	\$1,641,231.88	9% (	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$1,247,707.83	6.84% (	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,093,230.58	5.99% (	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$183,128.69	0.98%(	\$0.00	NA	0	\$0.00
Total		78	\$18,243,663.18	100%	\$0.00		0	\$0.0
3140HM6F6	ACADEMY MORTGAGE CORPORATION	1	\$65,689.58	2.25% (	\$0.00	NA	0	\$0.00
_	AMERICAN MOMENTUM BANK	1	\$137,750.00	4.72% (	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,976.97	4.8% (	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	7	1				0	\$0.00
	CENTERSTATE BANK N.A	2	\$274,209.53	9.4% (	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$122,570.69	4.2% (	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,315.00	4.64% (	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$171,412.60	5.88% (	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$134,761.72	4.62% (	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$149,186.00	5.12% (	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,156.44	4.91%(	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,045.00	4.94% (	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	. ,				0	
Total		24	\$2,916,231.49	100% (	\$0.00		0	\$0.0
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3140HM6G4	ATLANTIC HOME LOANS INC	1	\$174,115.00	9.87% (	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,185.43	8.52% (	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$663,609.54	37.63% (				\$0.0
Ļ	CMG MORTGAGE INC	1	\$155,030.12	8.79% (	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$150,100.00					\$0.0
	NFM, INC	1	\$155,200.00	8.8%	\$0.00	NA	0	\$0.0

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,200.00	8.8%0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$160,050.00	9.08% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,763,490.09	100% 0	\$0.00		0	\$0.0
3140HM6H2	ACADEMY MORTGAGE CORPORATION	1	\$183,350.00	14.17%0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$567,587.94	43.87% 0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$182,036.53	14.07%0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,540.00	13.64% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,300.00	14.25% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,293,814.47	100% 0	\$0.00		0	\$0.0
3140НМ6Ј8	CALIBER HOME LOANS INC	3	\$683,530.40	61.4% 0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$201,760.00	18.12% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$227,950.00	20.48% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,113,240.40	100% 0	\$0.00		0	\$0.0
3140НМ6К5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$70,200.00	5.61% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,644.28	6.92% 0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$190,500.00	15.22% 0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$191,786.86	15.32% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$94,251.60	7.53% 0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$69,076.07	5.52% 0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$79,000.00	6.31% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	7.97% 0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$80,363.99	6.42% 0	\$0.00	NA	0	\$0.00
		1	\$61,776.00	4.94% 0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC	_!					r 		
	WELLS FARGO BANK, N.A	2	\$133,390.00	10.66%	0	\$0.00	NA	.0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$72,000.00		$\square$	\$0.00	NA	.0	\$0.00
Total		15	\$1,251,738.80	100%	0	\$0.00	!	0	\$0.0
3140HM6L3	CALIBER HOME LOANS INC	2	. ,		$\square$	\$0.00	NA		\$0.00
	CAPITAL CITY BANK FL	1	\$110 <b>;202</b> (0)	1	1 1	\$0.00	NA		\$0.00
<u>⊢</u>	CMG MORTGAGE INC	<u>[]</u>	\$121,120.38	1 1		\$0.00	NA		\$0.00
	EQUITY RESOURCES,INC	$\downarrow 1$	\$123,500.00	9.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,350.00	9.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,853.16	8.85%	0	\$0.00	NA	. 0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$116,850.00	9.08%	0	\$0.00	NA	.0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,474.88	18.22%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	9.04%	0	\$0.00	NA	.0	\$0.00
Total		11	\$1,286,761.11	100%	0	\$0.00		0	\$0.0
3140HM6M1	CITIZENS BANK, NA	43	\$5,569,447.60	100%	0	\$0.00	NA	0	\$0.00
Total		43				\$0.00		0	\$0.0 \$0.0
3140HM6N9	CITIZENS BANK, NA	22	\$3,541,724.02	100%		\$0.00	NA		\$0.0
Total		22 22				\$0.00 <b>\$0.00</b>	INA		\$0.0 <b>\$0.0</b>
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3140HM6P4	CITIZENS BANK, NA	9	\$1,476,584.21	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%		\$0.00		Ō	\$0.0 \$0.0
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3140HM6Q2	CITIZENS BANK, NA	38	\$11,262,084.69	100%	0	\$0.00	NA	0	\$0.0
Total	-	-	\$11,262,084.69			\$0.00		0	\$0.0
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3140HM6R0	CITIZENS BANK, NA	24	\$5,581,134.58	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,581,134.58	100%	0	\$0.00	!	0	\$0.0
3140HM6S8	CITIZENS BANK, NA	16	\$4,989,811.48	100%	0	\$0.00	NA	0	\$0.0
Total		16		1 1		\$0.00		Ō	\$0.0 \$0.0
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3140HM6T6	CITIZENS BANK, NA		\$16,185,178.38			\$0.00	NA	0	\$0.0
Total		55	\$16,185,178.38	100%	U	\$0.00		U	\$0.0
3140HM7F5	UMPQUA BANK	16	\$1,476,492.32	100%	0	\$0.00	NA	0	\$0.0
Total		16		100%		\$0.00 \$0.00	11/1	0	<u>\$0.0</u>
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3140HM7G3	UMPQUA BANK	9	\$1,084,291.66			\$0.00	NA	0	\$0.0
Total		9	\$1,084,291.66	100%	0	\$0.00		0	\$0.0
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3140HM7H1	UMPQUA BANK	13	, , ,			\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		13	\$1,853,952.03	100%	V	\$0.00		<b>V</b>	\$0.0
3140HM7J7	UMPQUA BANK	7	\$1,106,899.82	100%	0	\$0.00	NA	0	\$0.0
Total		7		100%		\$0.00 \$0.00	_ 1/ 1	0	\$0.0 \$0.0
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3140HM7K4	UMPQUA BANK	11	\$1,836,095.17	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,836,095.17	100%	0	\$0.00		0	\$0.0
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3140HM7L2	UMPQUA BANK	4 4	\$1,391,822.13 <b>\$1,391,822.13</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		4	φ1,371,822.13	100%	U	<b>ΦU.UU</b>		<b>V</b>	<b>Э</b> U.U
3140HM7M0	UMPQUA BANK	105	\$32,665,229.06	100%	0	\$0.00	NA	0	\$0.0
Total			\$32,665,229.06	100%		\$0.00		0	\$0.0
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3140HMF25	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$841,203.29	12.72%	0	\$0.00	NA (	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$268,217.96	4.06%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,501,898.47	83.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,611,319.72	100%	0	\$0.00		0	\$0.0
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3140HMF33	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,843,528.47	24.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	5	\$1,531,685.52	19.96%	0	\$0.00	NA	6	\$0.00
	MORTGAGE CO., INC		\$410,000.00		Ŭ	φ0.00		Ц	\$0.00

	CSTONE MORTGAGE,	l '	1 1	i	1	ļ	i	
	INC., DBA		i	i		ļ	,	
	CORNERSTONE		( )	i		ļ	.	
	MORTGAGE GROUP, A		( )	i		ļ	.	ļ
<b>⊢</b>	CORPORATION	${\color{blue}{\vdash}}$	<b>↓</b> →	·	<u> </u>		4	!
	NATIONS RELIABLE LENDING, LLC	1	\$246,682.06	3.21%0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,000.00	3.84% 0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9			\$0.00	NA		\$0.00
Total	'	22	\$7,673,871.18	100% 0	\$0.00	/	0	\$0.0
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3140HMF41	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,828,482.10	25.82% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,802,502.36	25.45% 0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$294,129.48	4.15%0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$353,000.00	4.98% 0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	[ ]	φουτ	1	· · · ·		1	
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,804,000.00	39.6% 0	\$0.00	NA	0	\$0.00
Total		21	\$7,082,113.94	100% 0	\$0.00	ľ	0	\$0.0
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3140HMF58	ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING	1	\$453,100.00	8.63%0	\$0.00	NA(	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$499,393.06	9.51% 0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$233,047.10	4.44% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$887,337.60	16.9% 0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$516,082.73	9.83% 0	\$0.00	NA	0	\$0.0

3140HMF74	ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$385,980.70	7.25%0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE							
Total		25	\$8,296,234.88	100%0	\$0.00		0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,920,515.94			NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$426,750.00	5.14% 0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$373,862.66	4.51%0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$387,854.73	4.68% 0	\$0.00	NA	0	\$0.00
3140HMF66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$187,251.55	2.26% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,250,320.21	100%0	\$0.00		0	\$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,772.62	4.19% 0				\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$831,974.24	15.85% 0	\$0.00	NA	0	\$0.0
	ARIZONA CORPORATION NUDGE FUNDING, LLC	1	\$245,697.53	4.68%0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$249,000.00	4.74%0	\$0.00	NA	0	\$0.0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,161.25	5.24% 0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$337,172.81	6.42%0	\$0.00	NA	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,581.27	9.57%0	\$0.00	NA	0	\$0.0

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	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,998.28	9.51%(	) \$	60.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,291,190.00	24.26%	5 \$	60.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$220,436.95	4.14%	) \$	60.00	NA	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,628.37	4.18% (	0 \$	60.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,495,008.43	46.89% (	0 \$	60.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$200,000.00	3.77% (	0 \$	60.00	NA	0	\$0.0
Total		21	\$5,321,242.73	100%	0 \$	50.00		0	\$0.0
3140HMFZ2	CHERRY CREEK MORTGAGE CO., INC	3	\$1,102,166.28	19.35% (	) \$	60.00	NA	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$248,994.46	4.37%	) \$	60.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,344,600.00	76.28% (	) \$	60.00	NA	0	\$0.0
Total		18	\$5,695,760.74	100%	0 \$	60.00		0	\$0.0
3140HMG24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,881,630.00	7.48% (	) \$	60.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,000.00	2.45% (	) \$	60.00	NA	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,393,735.02	9.52%(	) \$	60.00	NA	0	\$0.0
	CERTAINTY HOME LOANS, LLC	14	\$4,430,019.00	17.62%	0 \$	60.00	NA	0	\$0.0

	CHERRY CREEK MORTGAGE CO., INC	23	\$7,529,765.48	29.94% 0	\$0.00	NA	0	\$0.00
	EHOME LOAN ADVISORS LLC	1	\$413,600.00	1.64% 0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,004,758.00	4%0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$369,750.00	1.47% 0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$951,435.00	3.78%0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$202,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,735.79	0.83%0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$420,000.00	1.67%0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11			\$0.00			\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$899,750.00	3.58% 0	\$0.00	NA	0	\$0.00
Total		78	\$25,147,359.61	100% 0	\$0.00		0	\$0.0
3140HMG32	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,385,850.00	9.99% 0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$201,000.00	1.45% 0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$429,840.00	3.1%0	\$0.00	NA	0	\$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$432,000.00	3.11% 0	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.5%0	\$0.00	NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$278,000.00	2% 0	\$0.00	NA	0	\$0.0

-	WASHINGTON CORPORATION							
	NATIONS RELIABLE LENDING, LLC	1	\$202,250.00	1.46% 0	\$0.00	NA	0	\$0.0
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$325,000.00	2.34% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,411,350.00	75.05% 0	\$0.00	NA	0	\$0.0
Total		46	\$13,873,290.00	100% 0	\$0.00		0	\$0.0
3140HMG57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$67,714.00	2.57% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	5.47%0	\$0.00	NA	0	\$0.0
	CERTAINTY HOME LOANS, LLC	2	2 \$144,761.13	5.5% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,277,333.42	86.46% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,633,808.55	100% 0	\$0.00		0	\$0.0
3140HMG65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	5 \$3,446,250.00		\$0.00	NA		\$0.0
Total		16	5 \$3,446,250.00	100% 0	\$0.00		0	\$0.0
3140HMG73	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	2 \$154,707.51	4.21% 0	\$0.00	NA	0	\$0.0
	CERTAINTY HOME LOANS, LLC	2	\$594,500.00	16.18% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	2 \$668,100.00	18.18% 0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$287,500.00	7.82% 0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$335,750.00	9.14% 0	\$0.00	NA	0	\$0.0
		1	\$49,609.27	1.35% 0	\$0.00	NA	0	\$0.0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION								
	OPTIMUM FIRST INC	1	\$280,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,305,000.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,675,166.78	100%	0	\$0.00		0	\$0.0
3140HMG81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7				\$0.00	NA		\$0.00
Total		7	\$1,960,298.00	100%	0	\$0.00	!	0	\$0.0
3140HMG99	CERTAINTY HOME LOANS, LLC	1	\$432,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$420,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,818,930.67	84.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,671,430.67	100%	0	\$0.00	i	0	\$0.0
3140HMGA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$586,883.47	21.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,954,921.03	71.17%	0	\$0.00	NA	0	\$0.00
	TIGER LOANS INC	1	\$204,923.60			\$0.00	NA		\$0.00
Total	/	11	\$2,746,728.10	100%	0	\$0.00		0	\$0.0
3140HMGB4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$607,581.87	46.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$712,107.20	53.96%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED PARTNERSHIP								
Total		7	\$1,319,689.07	100%	0	\$0.00		0	\$0.0
3140HMGC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,033,642.95	9.12%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,693,934.22	12.09%	0	\$0.00	NA	0	\$0.0
	CERTAINTY HOME LOANS, LLC	2	\$460,352.02	2.07%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,218,740.33	9.96%	0	\$0.00	NA	0	\$0.0
	EHOME LOAN ADVISORS LLC	1	\$294,500.00	1.32%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	14	\$5,061,576.36	22.71%	0	\$0.00	NA	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$644,842.04	2.89%	0	\$0.00	NA	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	9	\$2,912,185.50	13.07%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,549,259.34	15.93%	0	\$0.00	NA	0	\$0.0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$279,200.00	1.25%	0	\$0.00	NA	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,360,106.14	6.1%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,531.56	1.79%	0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	1.7%	0	\$0.00	NA	0	\$0.0
Total		68	\$22,286,870.46	100%	0	\$0.00		0	\$0.0
3140HMGD0	AKT AMERICAN CAPITAL, INC., A	1	\$199,781.09	2.94%	0	\$0.00	NA	0	\$0.0

	CALIFORNIA	1 '					
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$874,032.81	12.88% 0	\$0.00	NA0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,654.87	4.53%0	\$0.00	NA 0	\$0.0
	CERTAINTY HOME LOANS, LLC	3	\$559,377.49	8.25% 0	\$0.00	NA 0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$895,725.52	13.2% 0	\$0.00	NA 0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$684,673.58	10.09% 0	\$0.00	NA 0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$346,266.56	5.1%0	\$0.00	NA 0	\$0.0
	NUDGE FUNDING, LLC	1	\$223,754.82	3.3% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5			\$0.00	NA 0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,036,587.16	15.28% 0	\$0.00	NA 0	\$0.0
	TOPONE MORTGAGE INC	1	\$180,000.00	2.67% 0	\$0.00	NA 0	\$0.0
Total	!	24	\$6,784,100.93	100% 0	\$0.00	0	\$0.0
3140HMGE8	AFC MORTGAGE GROUP LLC	1	\$420,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,807,221.51	4.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1			\$0.00	NA 0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED	12	\$3,800,808.16	10.11% 0	\$0.00	NA 0	\$0.0

	LIABILITY COMPANY	'			1	11	
	CERTAINTY HOME LOANS, LLC	7	\$1,913,491.22	5.09% 0	\$0.00	NA0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,836,218.87	4.88% 0	\$0.00	NA0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,459,850.00	3.88% 0	\$0.00	NA 0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$375,250.00	1%0	\$0.00	NA 0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$213,481.07	0.57% 0	\$0.00	NA 0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$627,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	NUDGE FUNDING, LLC	3	\$650,500.00	1.73% 0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	65	\$22,839,557.72	60.74% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FUNDING CORPORATION	1	\$422,750.00	1.12% 0	\$0.00	NA 0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,866.73	0.6% 0	\$0.00	NA 0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$458,575.00	1.22% 0	\$0.00	NA 0	\$0.0
Total		113	\$37,600,344.69	100%0	\$0.00	0	\$0.0
3140HMGF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$666,160.82	9.55% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,312,900.00	90.45% 0	\$0.00	NA0	\$0.0
Total		20	\$6,979,060.82	100% 0	\$0.00	0	\$0.0
3140HMGG3	BAY EQUITY LLC, A	7	\$2,291,423.09	24.55% 0	\$0.00	NA 0	\$0.0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	CHERRY CREEK MORTGAGE CO., INC	1	\$468,130.28	5.01% 0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$2,733,795.00	29.28% 0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.44% 0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,397,850.00	14.97% 0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,754,726.92	18.8%0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$461,405.31	4.95% 0	\$0.00	NA	0	\$0.00
Total		29	\$9,335,330.60	100% 0	\$0.00		0	\$0.0
3140HMGH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,210,345.00	31.6% 0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$331,500.00	4.74% 0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$541,500.00	7.74%0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,911,537.00	55.92% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,994,882.00	100%0	\$0.00		0	\$0.0
3140HMGJ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$220,875.00	1.17% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	19	\$6,487,749.63	34.28% 0	\$0.00	NA	0	\$0.0

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	LIABILITY COMPANY	'	I!						
	CHERRY CREEK MORTGAGE CO., INC	16	\$5,140,868.53	27.16%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$634,710.79	3.35%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,084,000.00	5.73%	0	\$0.00	NA	.0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,755.00	1.32%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$454,100.00	2.4%	0	\$0.00	NA	.0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13				\$0.00	NA	.0	
Total	!	56	\$18,928,308.95	100%	0	\$0.00		0	\$0.0
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3140HMGK4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$803,000.00	16.29%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$312,721.94	6.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$501,800.00	10.18%	0	\$0.00	NA	.0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,091,850.00	62.71%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1				\$0.00	NA	0	\$0.00
Total		15	\$4,930,271.94	100%	0	\$0.00		0	\$0.0
3140HMGL2	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$561,714.01	9.31%	0	\$0.00	NA	. 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,472,311.50	90.69%	0	\$0.00	NA	.0	\$0.0

Total		18	\$6,034,025.51	100%	0	\$0.00		0	\$0.0
3140HMGM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,758,503.00	12.71%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,099,390.00	15.17%	0	\$0.00	NA	0	\$0.0
	CERTAINTY HOME LOANS, LLC	1	\$218,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,713,769.47	26.84%	0	\$0.00	NA	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$678,165.12	4.9%	0	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$573,933.00	4.15%	0	\$0.00	NA	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$659,188.48	4.76%	0	\$0.00	NA	0	\$0.0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,628.00	1.81%	0	\$0.00	NA	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$835,950.00	6.04%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,676,850.00	19.34%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,400.00	2.7%	0	\$0.00	NA	0	\$0.0
Total		42	\$13,838,777.07	100%	0	\$0.00		0	\$0.0
3140HMGN8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,823,333.00	14.06%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,265.17	4.74%	0	\$0.00	NA	0	\$0.0

CERTAINTY HOME LOANS, LLC	1	\$218,890.26	1.69%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$483,386.07	3.73%	0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$687,100.00	5.3%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$9,142,723.43	70.48%	0	\$0.00	NA	0	\$0.0
	40	\$12,969,697.93	100%	0	\$0.00		0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$501,050.00	5.71%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$136,454.59	1.55%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	3.19%	0	\$0.00	NA	0	\$0.0
HOME LOAN ENTERPRISE	1	\$300,800.00	3.43%	0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,000.00	2.43%	0	\$0.00	NA	0	\$0.0
NUDGE FUNDING, LLC	1	\$165,000.00	1.88%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,602,000.00	75.22%	0	\$0.00	NA	0	\$0.0
SIGNATURE MORTGAGE INC OF INDIANA	1	\$125,000.00	1.42%	0	\$0.00	NA	0	\$0.0
TOPONE MORTGAGE INC		\$453,100.00			\$0.00	NA	0	\$0.0
/	34	\$8,776,404.59	100%	0	\$0.00		0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$230,000.00	9.92%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$134,000.00	5.78%	0	\$0.00	NA	0	\$0.0
NFM LENDING, INC. (FN)	1	\$209,520.00	9.03%	0	\$0.00	NA	0	\$0.0
	LOANS, LLCINTERLINC MORTGAGESERVICES, LLC, ALIMITED LIABILITYCOMPANYNFM, INC. DBA NFMLENDING, A MARYLANDCORPORATIONPROVIDENT FUNDINGASSOCIATES, L.P., ACALIFORNIA LIMITEDPARTNERSHIPACALIFORNIA LIMITEDLIABILITY COMPANYCERTAINTY HOMELOANS, LLCGARDNER FINANCIALSERVICES LTD, DBALEGACY MUTUALMORTGAGEHOME LOANENTERPRISENFM, INC. DBA NFMLENDING, A MARYLANDCORPORATIONNUDGE FUNDING, LLCPROVIDENT FUNDINGASSOCIATES, L.P., ACALIFORNIA LIMITEDHOME LOANENTERPRISENFM, INC. DBA NFMLENDING, A MARYLANDCORPORATIONNUDGE FUNDING, LLCPROVIDENT FUNDINGASSOCIATES, L.P., ACALIFORNIA LIMITEDPARTNERSHIPSIGNATURE MORTGAGEINC OF INDIANATOPONE MORTGAGE INCMORTGAGEACCEPTANCE COMPANYLLC., A LIMITEDLIABILITY COMPANYLLC., A LIMITEDLIABILITY COMPANYNATIONS RELIABLELENDING, LLC	LOANS, LLC1INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY2NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION2PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP28BAY EQUITY LLC, A CALIFORNIA LIMITED PARTNERSHIP40CERTAINTY HOME LOANS, LLC1GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE1MFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION1MORTGAGE1NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION1NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION1NUDGE FUNDING, LLC1PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP25NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION1NUDGE FUNDING, LLC1NUDGE MORTGAGE INC1AMERICAN NEIGHBORHOOD MORTGAGE1AMERICAN NEIGHBORHOOD MORTGAGE1AMERICAN NEIGHBORHOOD MORTGAGE1ILABILITY COMPANY1LIABILITY COMPANY1LIABILITY COMPANY1LIABILITY COMPANY1LIABILITY COMPANY1LIABILITY COMPANY1LANTONS RELIABLE LENDING, LLC1	LOANS, LLC1\$218,890.26INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY2\$483,386.07NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION2\$687,100.00PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP28\$9,142,723.43MARY EQUITY LLC, A CALIFORNIA LIMITED PARTNERSHIP2\$501,050.00LIABILITY COMPANY1\$136,454.59CALIFORNIA LIMITED LABILITY COMPANY1\$136,454.59GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE1\$300,800.00NFM, INC. DBA NFM LEGACY MUTUAL MORTGAGE1\$213,000.00NFM, INC. DBA NFM LEGACY MUTUAL MORTGAGE1\$213,000.00NFM, INC, DBA NFM LEGACY MUTUAL MORTGAGE1\$213,000.00NFM, INC, DBA NFM LEGACY MUTUAL MORTGAGE1\$213,000.00NFM, INC, DBA NFM LEGACY MUTUAL MORTGAGE1\$213,000.00NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION2\$6,602,000.00NEMATINE MORTGAGE NFOVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1\$125,000.00NUDGE FUNDING, LLC1\$125,000.00NC OF INDIANA1\$230,000.00NC OF INDIANA1\$230,000.00MORTGAGE NC OF INDIANA1\$230,000.00MORTGAGE NC OF INDIANA1\$230,000.00MATIONS RELIABLE LIABILITY COMPANY1\$230,000.00NATIONS RELIABLE LIABILITY COMPANY1\$134,000.00 <td>LOANS, LLC         1         \$218,890.26         1.69%           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         2         \$483,386.07         3.73%           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         2         \$687,100.00         5.3%           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP         28         \$9,142,723.43         70.48%           BAY EQUITY LLC, A CALIFORNIA LIMITED         2         \$501,050.00         5.71%           LIABILITY COMPANY         1         \$136,454.59         1.55%           GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE         1         \$280,000.00         3.19%           NFM, INC. DBA NFM LENDING, A MARYLAND         1         \$280,000.00         3.43%           NFM, INC. DBA NFM LENDING, A MARYLAND         1         \$213,000.00         3.43%           NFM, INC. DBA NFM LENDING, A MARYLAND         1         \$213,000.00         3.43%           NFM, INC. DBA NFM LENDING, A MARYLAND         1         \$213,000.00         3.43%           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED         25         \$6,602,000.00         75.22%           NIDGE FUNDING ASSOCIATES, L.P., A         25         \$6,602,000.00         75.22%           SIGNATURE MORTGAGE INC OF INDIANA         1         \$1</td> <td>LOANS, LLC         1         \$218,890.26         1.69% 0           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         2         \$483,386.07         3.73% 0           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         2         \$687,100.00         5.3% 0           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48% 0           PARTNERSHIP         40         \$12,969,697.93         100% 0           ASSOCIATES, L.P., A CALIFORNIA LIMITED         2         \$501,050.00         5.71% 0           LIABILITY COMPANY         2         \$501,050.00         5.71% 0           CERTAINTY HOME LOANS, LLC         1         \$136,454.59         1.55% 0           GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL         1         \$280,000.00         3.19% 0           MORTGAGE         1         \$300,800.00         3.43% 0           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         1         \$213,000.00         2.43% 0           NUDGE FUNDING, LLC         1         \$165,000.00         1.88% 0           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP         25         \$6,602,000.00         7.5.22% 0           SIGNATURE MORTGAGE INC OF INDIANA         1         \$125,000.00         1.42% 0</td> <td>LOANS, LLC         1         \$218,890.26         1.69%0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         2         \$483,386.07         3.73%0         \$0.00           NFM, INC, DBA NFM LENDING, A MARYLAND         2         \$687,100.00         5.3%0         \$0.00           ORPORATION         2         \$687,100.00         5.3%0         \$0.00           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48%0         \$0.00           PARTNERSHIP         40         \$12,969,697.93         100%0         \$0.00           PARTNERSHIP         2         \$501,050.00         5.71%0         \$0.00           LIABILITY COMPANY         2         \$501,050.00         5.71%0         \$0.00           CERTAINTY HOME         1         \$136,454.59         1.55%0         \$0.00           GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL         1         \$280,000.00         3.19%0         \$0.00           NFM, INC. DBA NFM LEGACY MUTUAL         1         \$213,000.00         3.43%0         \$0.00           NOTGAGE         1         \$300,800.00         3.43%0         \$0.00           NEMERFINANCIAL SERVICES LTD, DBA         \$213,000.00         2.43%0         \$0.00     <!--</td--><td>LOANS, LLC         1         \$218,890.26         1.69%0         \$0.00         NA           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY         2         \$483,386.07         3.73%0         \$0.00         NA           COMPANY         2         \$687,100.00         5.3%0         \$0.00         NA           COMPANY         2         \$687,100.00         5.3%0         \$0.00         NA           CORPORATION         2         \$687,100.00         5.3%0         \$0.00         NA           CORPORATION         2         \$687,100.00         5.3%0         \$0.00         NA           CALIFORNIA LIMITED         2         \$59,142,723.43         70.48%0         \$0.00         NA           CALIFORNIA LIMITED         2         \$501,050.00         5.71%0         \$0.00         NA           LABLITY COMPANY         2         \$501,050.00         5.71%0         \$0.00         NA           CERTAINTY HOME         1         \$136,454.59         1.55%0         \$0.00         NA           GARDNER FINANCIAL         1         \$280,000.00         3.19%0         \$0.00         NA           MORTGAGE         1         \$300,800.00         3.43%0         \$0.00         NA           MORTGAGE<!--</td--><td>LOANS, LLC         1         \$218,390.26         1.69% 0         \$0.00         NA0           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY         2         \$483,386.07         3.73% 0         \$0.00         NA           NFM, INC. DBA NFM LENDING, A MARYLAND         2         \$687,100.00         5.3% 0         \$0.00         NA           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48% 0         \$0.00         NA           BAY EQUITY LLC, A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48% 0         \$0.00         NA           BAY EQUITY LLC, A CALIFORNIA LIMITED         2         \$501,050.00         \$.71% 0         \$0.00         NA           CERTAINTY HOME LOANS, LLC         1         \$136,454.59         1.55% 0         \$0.00         NA           GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL         1         \$280,000.00         3.19% 0         \$0.00         NA           MORTGAGE         1         \$300,800.00         3.43% 0         \$0.00         NA         0           NPM, INC, DBA NFM LENDING, A MARYLAND         1         \$213,000.00         2.43% 0         \$0.00         NA         0           NUDGE FUNDING, LLC         1         \$165,000.00         1.88% 0</td></td></td>	LOANS, LLC         1         \$218,890.26         1.69%           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         2         \$483,386.07         3.73%           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         2         \$687,100.00         5.3%           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP         28         \$9,142,723.43         70.48%           BAY EQUITY LLC, A CALIFORNIA LIMITED         2         \$501,050.00         5.71%           LIABILITY COMPANY         1         \$136,454.59         1.55%           GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE         1         \$280,000.00         3.19%           NFM, INC. DBA NFM LENDING, A MARYLAND         1         \$280,000.00         3.43%           NFM, INC. DBA NFM LENDING, A MARYLAND         1         \$213,000.00         3.43%           NFM, INC. DBA NFM LENDING, A MARYLAND         1         \$213,000.00         3.43%           NFM, INC. DBA NFM LENDING, A MARYLAND         1         \$213,000.00         3.43%           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED         25         \$6,602,000.00         75.22%           NIDGE FUNDING ASSOCIATES, L.P., A         25         \$6,602,000.00         75.22%           SIGNATURE MORTGAGE INC OF INDIANA         1         \$1	LOANS, LLC         1         \$218,890.26         1.69% 0           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         2         \$483,386.07         3.73% 0           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         2         \$687,100.00         5.3% 0           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48% 0           PARTNERSHIP         40         \$12,969,697.93         100% 0           ASSOCIATES, L.P., A CALIFORNIA LIMITED         2         \$501,050.00         5.71% 0           LIABILITY COMPANY         2         \$501,050.00         5.71% 0           CERTAINTY HOME LOANS, LLC         1         \$136,454.59         1.55% 0           GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL         1         \$280,000.00         3.19% 0           MORTGAGE         1         \$300,800.00         3.43% 0           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         1         \$213,000.00         2.43% 0           NUDGE FUNDING, LLC         1         \$165,000.00         1.88% 0           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP         25         \$6,602,000.00         7.5.22% 0           SIGNATURE MORTGAGE INC OF INDIANA         1         \$125,000.00         1.42% 0	LOANS, LLC         1         \$218,890.26         1.69%0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         2         \$483,386.07         3.73%0         \$0.00           NFM, INC, DBA NFM LENDING, A MARYLAND         2         \$687,100.00         5.3%0         \$0.00           ORPORATION         2         \$687,100.00         5.3%0         \$0.00           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48%0         \$0.00           PARTNERSHIP         40         \$12,969,697.93         100%0         \$0.00           PARTNERSHIP         2         \$501,050.00         5.71%0         \$0.00           LIABILITY COMPANY         2         \$501,050.00         5.71%0         \$0.00           CERTAINTY HOME         1         \$136,454.59         1.55%0         \$0.00           GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL         1         \$280,000.00         3.19%0         \$0.00           NFM, INC. DBA NFM LEGACY MUTUAL         1         \$213,000.00         3.43%0         \$0.00           NOTGAGE         1         \$300,800.00         3.43%0         \$0.00           NEMERFINANCIAL SERVICES LTD, DBA         \$213,000.00         2.43%0         \$0.00 </td <td>LOANS, LLC         1         \$218,890.26         1.69%0         \$0.00         NA           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY         2         \$483,386.07         3.73%0         \$0.00         NA           COMPANY         2         \$687,100.00         5.3%0         \$0.00         NA           COMPANY         2         \$687,100.00         5.3%0         \$0.00         NA           CORPORATION         2         \$687,100.00         5.3%0         \$0.00         NA           CORPORATION         2         \$687,100.00         5.3%0         \$0.00         NA           CALIFORNIA LIMITED         2         \$59,142,723.43         70.48%0         \$0.00         NA           CALIFORNIA LIMITED         2         \$501,050.00         5.71%0         \$0.00         NA           LABLITY COMPANY         2         \$501,050.00         5.71%0         \$0.00         NA           CERTAINTY HOME         1         \$136,454.59         1.55%0         \$0.00         NA           GARDNER FINANCIAL         1         \$280,000.00         3.19%0         \$0.00         NA           MORTGAGE         1         \$300,800.00         3.43%0         \$0.00         NA           MORTGAGE<!--</td--><td>LOANS, LLC         1         \$218,390.26         1.69% 0         \$0.00         NA0           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY         2         \$483,386.07         3.73% 0         \$0.00         NA           NFM, INC. DBA NFM LENDING, A MARYLAND         2         \$687,100.00         5.3% 0         \$0.00         NA           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48% 0         \$0.00         NA           BAY EQUITY LLC, A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48% 0         \$0.00         NA           BAY EQUITY LLC, A CALIFORNIA LIMITED         2         \$501,050.00         \$.71% 0         \$0.00         NA           CERTAINTY HOME LOANS, LLC         1         \$136,454.59         1.55% 0         \$0.00         NA           GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL         1         \$280,000.00         3.19% 0         \$0.00         NA           MORTGAGE         1         \$300,800.00         3.43% 0         \$0.00         NA         0           NPM, INC, DBA NFM LENDING, A MARYLAND         1         \$213,000.00         2.43% 0         \$0.00         NA         0           NUDGE FUNDING, LLC         1         \$165,000.00         1.88% 0</td></td>	LOANS, LLC         1         \$218,890.26         1.69%0         \$0.00         NA           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY         2         \$483,386.07         3.73%0         \$0.00         NA           COMPANY         2         \$687,100.00         5.3%0         \$0.00         NA           COMPANY         2         \$687,100.00         5.3%0         \$0.00         NA           CORPORATION         2         \$687,100.00         5.3%0         \$0.00         NA           CORPORATION         2         \$687,100.00         5.3%0         \$0.00         NA           CALIFORNIA LIMITED         2         \$59,142,723.43         70.48%0         \$0.00         NA           CALIFORNIA LIMITED         2         \$501,050.00         5.71%0         \$0.00         NA           LABLITY COMPANY         2         \$501,050.00         5.71%0         \$0.00         NA           CERTAINTY HOME         1         \$136,454.59         1.55%0         \$0.00         NA           GARDNER FINANCIAL         1         \$280,000.00         3.19%0         \$0.00         NA           MORTGAGE         1         \$300,800.00         3.43%0         \$0.00         NA           MORTGAGE </td <td>LOANS, LLC         1         \$218,390.26         1.69% 0         \$0.00         NA0           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY         2         \$483,386.07         3.73% 0         \$0.00         NA           NFM, INC. DBA NFM LENDING, A MARYLAND         2         \$687,100.00         5.3% 0         \$0.00         NA           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48% 0         \$0.00         NA           BAY EQUITY LLC, A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48% 0         \$0.00         NA           BAY EQUITY LLC, A CALIFORNIA LIMITED         2         \$501,050.00         \$.71% 0         \$0.00         NA           CERTAINTY HOME LOANS, LLC         1         \$136,454.59         1.55% 0         \$0.00         NA           GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL         1         \$280,000.00         3.19% 0         \$0.00         NA           MORTGAGE         1         \$300,800.00         3.43% 0         \$0.00         NA         0           NPM, INC, DBA NFM LENDING, A MARYLAND         1         \$213,000.00         2.43% 0         \$0.00         NA         0           NUDGE FUNDING, LLC         1         \$165,000.00         1.88% 0</td>	LOANS, LLC         1         \$218,390.26         1.69% 0         \$0.00         NA0           INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY         2         \$483,386.07         3.73% 0         \$0.00         NA           NFM, INC. DBA NFM LENDING, A MARYLAND         2         \$687,100.00         5.3% 0         \$0.00         NA           PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48% 0         \$0.00         NA           BAY EQUITY LLC, A CALIFORNIA LIMITED         28         \$9,142,723.43         70.48% 0         \$0.00         NA           BAY EQUITY LLC, A CALIFORNIA LIMITED         2         \$501,050.00         \$.71% 0         \$0.00         NA           CERTAINTY HOME LOANS, LLC         1         \$136,454.59         1.55% 0         \$0.00         NA           GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL         1         \$280,000.00         3.19% 0         \$0.00         NA           MORTGAGE         1         \$300,800.00         3.43% 0         \$0.00         NA         0           NPM, INC, DBA NFM LENDING, A MARYLAND         1         \$213,000.00         2.43% 0         \$0.00         NA         0           NUDGE FUNDING, LLC         1         \$165,000.00         1.88% 0

	DBA NFM LENDING, A MARYLAND CORPORATION								L
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,497,150.00	64.56%	0	\$0.00	NA	0	\$0.00
	TIGER LOANS INC	$\boxed{1}$	\$248,400.00	10.71%	0	\$0.00	NA	0	\$0.0
Total		10	1	1 1	0	\$0.00	'	0	\$0.0
		$\Box'$			ľ		!		·
3140HMGR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.04%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$470,400.00	4.46% (	0	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,572,592.00	14.91%(	0	\$0.00	NA	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,826.27	5.07%	0	\$0.00	NA	0	\$0.0
	NFM, INC. A MARYLAND CORPORATION	1	\$261,250.00	2.48%	0	\$0.00	NA	.0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$560,874.00	5.32%	0	\$0.00	NA	0	\$0.0
	OPTIMUM FIRST INC	1	\$430,000.00	4.08%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,072,989.87	57.57%	0	\$0.00	NA		
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$431,250.00	4.07%	0	\$0.00	NA	0	\$0.0
Total	!	31	\$10,549,182.14	100%	0	\$0.00	!	0	\$0.0
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3140HMGS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,629,167.21	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,629,167.21	100%	0	\$0.00		0	\$0.0
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3140HMGT5	AKT AMERICAN	1	\$650,188.26	9.61%	0	\$0.00	NA	0	\$0.0

	CAPITAL, INC., A CALIFORNIA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$733,073.00	10.83%0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.55% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	3.96% 0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$300,000.00	4.43%0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,740.17	26.31%0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$241,300.00	3.56%0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,750.00	3.72% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$805,400.00	11.9%0	\$0.00	NA	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$597,457.00	8.83% 0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$900,910.00	13.3%0	\$0.00	NA	0	\$0.0
Total		23	\$6,768,818.43	100% 0	\$0.00	<u> </u>	0	\$0.0
3140HMGU2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$400,000.00	2.05% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	56	\$18,780,997.98	96.27% 0	\$0.00	NA	0	\$0.0

	PARTNERSHIP	′_ ا	[]	I			· · · · · · · · · · · · · · · · · · ·		
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$327,373.50	1.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$19,508,371.48	100%	0	\$0.00		0	\$0.0
3140HMGV0	FAIRVIEW HOME MORTGAGE LLC	1	\$371,451.97	1.49%	, 0	\$0.00	NA	. 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	73	\$23,470,614.81	94.33%	0	\$0.00	NA	0	\$0.00
	TIGER LOANS INC	2			1 1	\$0.00	NA		\$0.00
	TOPONE MORTGAGE INC	<u>1</u>	\$398,384.12			\$0.00	NA	0	\$0.00
Total	]	77	\$24,882,404.75	100%	0	\$0.00	I	0	\$0.0
3140HMGW8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$979,765.77	6.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,554,143.58	16.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,798,595.00	18.53%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$255,401.23	1.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$396,450.00	2.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,617,950.00	50.43%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$297,350.00	1.97%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$206,150.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,105,805.58	100%	0	\$0.00	i	0	\$0.0
3140HMGX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$266,750.00	4.29%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY	I.	<u> </u>						
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,915,970.00	30.79%	0	\$0.00	NA	0	\$0.0
	HOME LOAN ENTERPRISE	1	\$231,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$252,000.00	4.05%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,953,844.39	47.47%	0	\$0.00	NA	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$285,000.00	4.58%	0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$318,000.00	5.11%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,222,564.39	100%	0	\$0.00		0	\$0.0
3140HMGY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		\$11,308,510.19			\$0.00	NA		\$0.0
Total		33	\$11,308,510.19	100%	0	\$0.00		0	\$0.0
3140HMGZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$5,000,100.00	100%	0	\$0.00	NA		\$0.0
Total		14	\$5,000,100.00	100%	0	\$0.00		0	\$0.0
3140HMJ21	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.82%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$599,245.12	1.09%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	\$243,693.01	0.44%	0	\$0.00	NA	0	\$0.0
	$(CIL   L^{-101777})$	·	·	·				<u> </u>	
	AIMBANK	1	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.0

CREDIT UNION								
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,820.01	0.54%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,440.92	0.62%	0	\$0.00	NA	0	\$0.0
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$346,303.65	0.63%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE BANK	1	\$257,444.69	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$403,242.03	0.73%	0	\$0.00	NA	0	\$0.0
AMRES CORPORATION, A CORPORATION	1	\$252,159.35	0.46%	0	\$0.00	NA	0	\$0.0
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.64%	0	\$0.00	NA	0	\$0.0
ANN ARBOR STATE BANK, A STATE BANK	1	\$256,169.82	0.47%	0	\$0.00	NA	0	\$0.0
ARMSTRONG BANK, MORTGAGE LENDING	1	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	1	\$270,409.36	0.49%	0	\$0.00	NA	0	\$0.0
BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.0
BANK OF CLEVELAND	1	\$237,500.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	\$566,801.19		Π				\$0.0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$272,250.00	0.5%	0	\$0.00	NA	0	\$0.0
BRYANT BANK	3	\$1,092,610.51	1.99%	0	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION	1	\$260,154.69	0.47%					\$0.0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$367,547.51	0.67%	0	\$0.00	NA	0	\$0.0
CB&S BANK	1	\$226,909.53	0.41%	0	\$0.00	NA	0	\$0.0
CDC FEDERAL CREDIT UNION	1	\$257,577.01	0.47%					\$0.0
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CHOICE FINANCIAL								
GROUP, A CORPORATION CITYWIDE HOME LOANS,		\$336,150.34	0.61%	0	\$0.00	NA	0	\$0.0
A UTAH CORPORATION		ψυυυ,1υυ.υ.	0.0170	Ц	φ0.00		Ĭ	ψυισ
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$241,296.03	0.44%	0	\$0.00	NA	0	\$0.0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	5	\$1,443,617.36	2.63%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$281,786.81	0.51%	0	\$0.00	NA	0	\$0.0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,103.42	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	\$289,377.02	0.53%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$320,396.39	0.58%	0	\$0.00	NA	0	\$0.0
CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,537.62	0.72%	0	\$0.00	NA	0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$323,120.00	0.59%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$265,437.88	0.48%	0	\$0.00	NA	0	\$0.0
F & M BANK, A STATE BANK	1	\$400,295.74	0.73%	0	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$631,193.45	1.15%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN MORTGAGE INC	1	\$278,540.99	0.51%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN MORTGAGE, INC	2	\$833,464.51	1.52%	0	\$0.00	NA	0	\$0.0
	1	\$260,913.71	0.47%	0	\$0.00	NA	0	\$0.0

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	FIRST COMMUNITY BANK			l!					
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$430,000.00	0.78%	0	\$0.00	) NA	0	\$0.0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$585,359.36	1.06%	0	\$0.00	) NA	0	\$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC		\$231,538.33	0.42%	0	\$0.00	) NA	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$435,438.77	0.79%	0	\$0.00	) NA	0	\$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$251,425.94	0.46%	0	\$0.00	) NA	0	\$0.0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$331,977.11	0.6%	0	\$0.00	) NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$235,600.00	0.43%	0	\$0.00	) NA	.0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.6%	0	\$0.00	) NA	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$399,000.00	0.73%	,0	\$0.00	) NA	.0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$403,465.74	0.73%	0	\$0.00	) NA	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$306,850.00	0.56%	0	\$0.00	) NA	0	\$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.82%	0	\$0.00	) NA	0	\$0.0
	GREENPATH FUNDING, LLC	1	\$379,510.84	0.69%	0	\$0.00	) NA	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$285,590.24	0.52%	0	\$0.00	) NA	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$341,559.77	0.62%	0	\$0.00	) NA	0	\$0.0
	HAPPY STATE BANK	1	\$452,529.94	0.82%	0	\$0.00	) NA	0	\$0.0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$279,639.58					Π	

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HOME MORTGAGE ALLIANCE, LLC	1	\$449,433.83	0.82%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$824,999.73	1.5%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,174,938.55	2.14%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,549.38	0.52%	0	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE & FINANCIAL INC. A CORPORATION	1	\$253,000.00	0.46%	0	\$0.00	NA	0	\$0.0
KBHS HOME LOANS, LLC	3	\$941,714.04	1.71%	0	\$0.00	NA	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$419,359.49	0.76%	0	\$0.00	NA	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.44%	0	\$0.00	NA	0	\$0.0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$275,050.49	0.5%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	\$618,543.51	1.12%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$440,232.59	0.8%	0	\$0.00	NA	0	\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$648,166.61	1.18%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$243,835.72	0.44%	0	\$0.00	NA	0	\$0.0
MEMBER OPTIONS, LLC	1	\$228,900.00	0.42%	0	\$0.00	NA	0	\$0.0
MOHAVE STATE BANK, A STATE BANK	1	\$349,559.65	0.64%	0	\$0.00	NA	0	\$0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$373,047.06	0.68%	0	\$0.00	NA	0	\$0.0
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$249,315.93	0.45%	0	\$0.00	NA	0	\$0.0
	1	\$598,246.37	1.09%	0	\$0.00	NA	0	\$0.0

NORTH AMERICAN FINANCIAL CORP A CORPORATION								
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$249,678.19	0.45%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	2	\$721,222.45	1.31%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC	1	\$246,207.67	0.45%	1				\$0.00
PEOPLES BANK	2							\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1 1							\$0.00
PLANTERS FIRST BANK	1	\$229,311.13	0.42%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$250,800.00						\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$260,913.71	0.47%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$332,000.00	0.6%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$359,092.35	0.65%	0	\$0.00	NA	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$529,853.77	0.96%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION		\$269,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$275,050.49	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$361,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$660,468.00	1.2%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$436,000.00	0.79%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$465,214.07	0.85%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,206.75	0.43%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$313,327.15	0.57%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.0

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	TOWNE CENTER MORTGAGE	1	\$356,399.14	0.65%0	0 \$0.00	) NA	10	\$0.
	TWO RIVER COMMUNITY BANK	1	\$284,633.14	0.52%0	0 \$0.00	) NA	<b>v</b> 0	\$0.
	U.S. BANK N.A	43	\$\$13,055,018.31	23.74% 0	0.00	) NA	<b>v</b> 0	\$0.
	VALLEY MORTGAGE, INC	1	\$274,371.37	0.5%0	0 \$0.00	) NA	•0	\$0.
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$236,102.58	0.43%0	0 \$0.00	) NA	•0	\$0.
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$ \$1,190,341.37	2.16% 0	0 \$0.00	) NA	10	\$0.
	WILLIAM LYON MORTGAGE, LLC	2					•0	\$0.
Total		172	2 \$54,987,066.60	100%0	0 \$0.00	<u> </u>	0	\$0.
3140HMJ39	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.91%0	) \$0.00	) NA	10	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$121,340.01	0.74% 0	0 \$0.00	) NA	•0	\$0.
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$114,851.97	0.7%0	) \$0.00	) NA	•0	\$0.
	BANKWEST, INC., A BANKING CORPORATION	1	\$134,900.00	0.82% 0	) \$0.00	) NA	•0	\$0.
	BANKWEST, INCORPORATED	1	\$135,820.91	0.83% 0	0 \$0.00	) NA	•0	\$0.
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$111,640.10	0.68%0	0 \$0.00	) NA	•0	\$0.
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$435,960.84	2.65% 0	0 \$0.00	) NA	10	\$0.
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$115,644.33	0.7%0	0 \$0.00	) NA	•0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$147,500.00	0.9% 0	0 \$0.00	) NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$145,502.93	0.89% 0	) \$0.00	) NA	•0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$141,145.67	0.86% 0	0 \$0.00	) NA	•0	\$0.
	FIRST PREMIER BANK, A CORPORATION	1	\$133,480.53			) NA	•0	\$0.
	FIRSTIER BANK	1				1		1
	GUARANTY BANK	1	\$125,135.00	0.76% 0	\$0.00	) NA	١0	\$0.

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	HEARTLAND NATIONAL BANK	1	\$144,809.06	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,841.67	0.75%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$142,062.68	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,621.17	0.83%		\$0.00	NA		\$0.00
	MIDWEST BANK	1	\$139,320.44	0.85%		\$0.00	NA		\$0.00
	MIDWEST BANK, A CORPORATION	1		0.73%		\$0.00	NA		\$0.00
	PLANTERS FIRST BANK, A CHARTED BANK	1	\$114,752.09	0.7%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$119,845.53	0.73%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$142,132.43	0.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,648.36	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$127,931.32	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$255,505.00	1.56%	0	\$0.00	NA	0	\$0.0
	THE BANK OF JACKSON	1	\$141,813.01	0.86%		\$0.00	NA		\$0.0
	THE CITIZENS NATIONAL BANK OF SOMERSET	2		1.54%	0	\$0.00	NA		\$0.0
	U.S. BANK N.A	90	\$11,797,042.23	71.8%	0	\$0.00	NA	0	\$0.0
	VBS MORTGAGE, LLC	1	\$136,819.59	0.83%	0	\$0.00	NA	0	\$0.0
	VIBRANT CREDIT UNION	1	\$140,065.31	0.84%	0	\$0.00	NA	0	\$0.0
Total		125	\$16,429,641.00	100%	0	\$0.00		0	\$0.0
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3140HMJ47	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$182,079.91	0.86%	0	\$0.00	NA	0	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,900.00	0.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE BANK	1	\$199,742.55	0.94%	0	\$0.00	NA	0	\$0.0
	BANK OF CLEVELAND	1	\$182,369.53	0.86%	0	\$0.00	NA	0	\$0.0
	BANKWEST, INCORPORATED	1	\$186,953.49	0.88%	0	\$0.00	NA	0	\$0.0

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BROOKLINE BANK, A STATE BANK	1	\$181,760.33	0.86%	0	\$0.00	NA	0	\$0.0
CAPITAL CITY BANK	1	\$191,090.00	0.9%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$199,742.55	0.94%	0	\$0.00	NA	. 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$354,954.48	1.67%	0	\$0.00	NA	0	\$0.0
COMMUNITY CHOICE CREDIT UNION	1	\$185,680.68	0.88%	0	\$0.00	NA	0	\$0.0
F & M BANK, A STATE BANK	1	\$194,493.54	0.92%	0	\$0.00	NA	0	\$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$180,262.31	0.85%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$179,968.04	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$183,757.70	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$175,518.56	0.83%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.00	0.93%	0	\$0.00	NA	. 0	\$0.00
GREAT WESTERN BANK	1	\$189,749.80	0.89%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$179,063.89	0.84%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$188,751.11	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$177,430.60	0.84%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$192,551.82	0.91%	0	\$0.00	NA	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$175,274.10				NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$195,662.00	0.92%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,773.44	0.83%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$391,100.09	1.84%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$196,099.25	0.92%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,746.76	0.88%	0	\$0.00	NA	.0	\$0.00
U.S. BANK N.A	83	\$15,607,583.82	73.56%	0	\$0.00	NA	0	\$0.00

	VBS MORTGAGE, LLC D.B.A. F&M MORTGAGER, A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.89% 0	\$0.00	NA	0	\$0.0
Total		113	\$21,217,611.46	100%0	\$0.00		0	\$0.0
3140HMJ54	ADVANTAGE LENDING, LLC	1	\$172,492.55	0.97% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$165,960.94	0.93% 0	\$0.00	NA	0	\$0.0
	BANKERS TRUST COMPANY	1	\$151,000.89	0.85%0	\$0.00	NA	0	\$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$157,500.00	0.88% 0	\$0.00	NA	0	\$0.0
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$154,990.94	0.87% 0	\$0.00	NA	0	\$0.0
	CDC FEDERAL CREDIT UNION	1	\$170,774.82	0.96% 0	\$0.00	NA	0	\$0.0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$155,799.19	0.87% 0	\$0.00	NA	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$320,899.84	1.8% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	2	\$320,233.58	1.79% 0	\$0.00	NA	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$171,778.60	0.96% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK NORTH	1	\$165,300.00	0.93% 0	\$0.00	NA	0	\$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$161,287.33	0.9% 0	\$0.00	NA	0	\$0.0
	GRANITE COMMUNITY BANK	1	\$156,598.16	0.88% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	3	\$494,864.69	2.77% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK, A CORPORATION	2		1.78% 0	\$0.00	NA		\$0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,781.17	0.95% 0	\$0.00	NA	0	\$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$173,131.85	0.97% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY	1					ľ		
	MARQUETTE BANK	1	\$168,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	MIDWEST BANK	1	\$158,967.38			\$0.00	NA		\$0.0
	RIVERWOOD BANK	1	\$170,050.00	0.95%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$169,551.42	0.95%	0	\$0.00	NA	0	\$0.0
	SOFI MORTGAGE, LLC	1	\$161,073.86	0.9%	0	\$0.00	NA	0	\$0.0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$156,448.71	0.88%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$162,387.88	0.91%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$321,575.00	1.8%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	78	\$12,644,906.89	70.87%	0	\$0.00	NA	0	\$0.0
	VIBRANT CREDIT UNION	1	\$150,102.08			\$0.00	NA	0	\$0.0
Total		110	\$17,843,542.80	100%	0	\$0.00		0	\$0.0
		<u>                                     </u>			$\vdash$			Щ	
3140HMJ62	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$207,652.36	0.87%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,435.16	0.88%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$221,720.69	0.93%	0	\$0.00	NA	0	\$0.0
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$216,008.64	0.91%	0	\$0.00	NA	0	\$0.0
	BANK OF CLEVELAND	1	\$222,912.69	0.94%	0	\$0.00	NA	0	\$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$218,225.10	0.92%	0	\$0.00	NA	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$220,332.09	0.93%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK & TRUST COMPANY	1	\$207,782.19	0.88%	0	\$0.00	NA	0	\$0.0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$219,716.81	0.93%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$208,737.05	0.88%	0	\$0.00	NA	0	\$0.0
		1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.0

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COMMUNITY CHOICE CREDIT UNION, A STA CHARTERED CREDIT						
UNION		''	Ĺ	!		
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	. 1	\$222,107.13	0.94% 0	) \$0.00	NA 0	0 \$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,233.34	0.85%0	) \$0.00	) NA 0	0 \$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,865.98	8 0.87% 0	) \$0.00	NA 0	0 \$0.0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$203,981.04	0.86% 0	) \$0.00	NAO	0 \$0.0
FIRST FINANCIAL BAN N.A	NK, 1	\$224,716.91	0.95% 0	) \$0.00	NA 0	0 \$0.0
FIRST GURANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.CO A CORPORATION	M, 1	\$222,699.61	0.94%0	) \$0.00	NA 0	0 \$0.00
GREAT WESTERN BAN	NK 1	\$217,712.93	0.92% 0	) \$0.00	NA 0	0 \$0.00
GUARANTY BANK	1	\$208,636.09	1 1		1 1	1
INTEGRITY MORTGAC CORPORATION OF TEXAS	GE 1	\$215,000.00				
KBHS HOME LOANS, I	LLC 2	\$418,545.74	1.76% 0	) \$0.00	NA 0	0 \$0.0
KLEBERG BANK, N.A	1			1	1	1
LINCOLN CAPITAL ADVISORS, LLC	1			) \$0.00	NA 0	0 \$0.0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPAN A LIMITED LIABILITY COMPAN		\$219,000.00	0.92% 0	\$0.00	NA 0	0 \$0.0
NUDGE FUNDING, LLC	C 1	\$204,723.87	0.86% 0	) \$0.00	NA 0	0 \$0.0
OHNWARD BANK ANI TRUST		\$204,750.00			1	
OTTAWA SAVINGS BANK, A CORPORATIO	ON ¹	\$210,722.14	0.89% 0	) \$0.00	NA 0	0 \$0.0
PINNACLE BANK	1	\$203,737.41	0.86% 0	) \$0.00	NA 0	0 \$0.0
QUEENSBOROUGH NATIONAL BANK &	1	\$221,707.66	1 1		1	

1	TRUST COMPANY			11	1	1		
	RESULTS MORTGAGE, LLC	1	\$211,109.05	0.89% 0	\$0.00	NA	•0	\$0.00
	SOFI MORTGAGE, LLC	1	\$208,448.52	0.88% 0	\$0.00	NA	10	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1		0.93% 0	\$0.00		П	\$0.00
	TWO RIVER COMMUNITY BANK	1	+===;=====	0.88% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	77	\$16,282,773.20	68.6% 0	\$0.00	NA	.0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$201,334.52	0.84% 0	\$0.00	NA	.0	\$0.0
Total		112	2 \$23,735,206.22	100%0	\$0.00	<u> </u>	0	\$0.0
3140HMJ70	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,807.57	0.88% 0	\$0.00	NA	.0	\$0.00
	AIMBANK	1	\$184,960.00	0.91%0		1		\$0.0
<u> </u>	ARK MORTGAGE, INC	1	\$182,205.00	0.9% 0	\$0.00	NA	.0	\$0.0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$179,773.53	0.88% 0	\$0.00	NA	.0	\$0.0
	BANKERS TRUST COMPANY	2	\$369,660.91	1.82% 0	\$0.00	NA	.0	\$0.0
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$384,767.24	1.89% 0	\$0.00	NA	0	\$0.0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	, 1	\$178,808.64	0.88% 0	\$0.00	NA	.0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$180,000.00	0.89% 0	\$0.00	NA	.0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,295.02	0.91%0	\$0.00	NA	.0	\$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$179,778.68	0.88% 0	\$0.00	NA	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,519.37	0.94% 0	\$0.00	NA	0	\$0.0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$188,762.21	0.93% 0	\$0.00	NA	0	\$0.0
	KLEBERG BANK N.A	$\boxed{1}$	\$187,526.00	0.92% 0	\$0.00	NA	10	\$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$186,570.32	0.92% 0	\$0.00	NA	0	\$0.0

1	1		+=0,000,000,0 <del>0</del>	100 /0	- φ0.00	t f	
	CORPORATION	109	\$20,335,638.84	100%	0 \$0.00		) (
	INC., AN OREGON	1	\$193,995.62	0.96%	0 \$0.00	NA	0 3
	WELCOME HOME LOANS,		, ,				
	U.S. BANK N.A	73	\$13,595,748.14	66.86%	0 \$0.00	NA	) (
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$177,650.00	0.87%	0 \$0.00	NA	) :
	SOUTHERN STATES BANK	1	\$189,760.95	0.93%	0 \$0.00	NA	
	MORTGAGE, LLC	1	+ ,	0.92%	0 \$0.00	NA	) :
	SPECIALISTS INC SOUTHERN FIDELITY						
	SILVERTON MORTGAGE	1	\$199,041.32	0.98%	0 \$0.00	NA	)
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$186,165.48	0.92%	0 \$0.00	NA	)
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$375,526.94	1.85%	0 \$0.00	NA	)
	PRIME MORTGAGE GROUP LLC	1	\$198,172.43	0.97%	0 \$0.00	NA	)
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$199,281.63	0.98%	0 \$0.00	NA	)
	MORTGAGE INC DBA PAC WEST HOME LOANS, A CALIFORNIA COPORATION	1	\$184,767.24	0.91%	0 \$0.00	NA	)
	PEOPLES DISCOUNT		<i><i><i>qccccccccccccc</i></i></i>	1.0770	φ0.00		-
	CALIFORNIA COPORATION PEOPLES BANK	1	\$189,292.58 \$385,283.57	0.93%			
	NORTHEAST BANK OPTIMUM FIRST INC, A	1	\$177,900.90	0.87%	0 \$0.00	NA	)
	NORTH AMERICAN FINANCIAL CORP	1	+	0.88%			
	NMB HOME LOANS, INC., A CORPORATION	1	\$188,927.93	0.93%	0 \$0.00	NA	)
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,786.19	0.98%	0 \$0.00	NA	)
	MEGASTAR FINANCIAL CORP	1	\$188,098.70	0.92%	0 \$0.00	NA	)
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$182,175.72	0.9%	0 \$0.00	NA	)

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3140HMJ88	ACCESS CAPITAL FUNDING, LLC	1	\$160,452.47	1.06%	0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,824.87	1.06%	0	\$0.00	NA	.0	\$0.0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	2	\$335,000.00	2.22%	0	\$0.00	NA	. 0	\$0.0
L	BANK OF CLEVELAND	1	\$167,351.19	1.11%	0	\$0.00	NA	0	\$0.0
L	BANKWEST, INCORPORATED	2	\$331,865.66	2.2%	0	\$0.00	NA	.0	\$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$151,014.09			\$0.00	NA		
L	BRYANT BANK	1	\$169,405.46	1.12%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,820.72	1.06%	0	\$0.00	NA	. 0	\$0.0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$174,320.41	1.16%	0	\$0.00	NA	. 0	\$0.0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$173,755.09	1.15%	0	\$0.00	NA	. 0	\$0.0
L	FIRST COMMUNITY BANK	1	\$154,000.00	1.02%	0	\$0.00	NA	.0	\$0.0
L	FIRST FINANCIAL BANK, N.A	2	\$337,289.74	2.24%	0	\$0.00	NA	.0	\$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$166,290.52	1.1%	0	\$0.00	NA	. 0	\$0.0
L	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$158,833.98	1.05%	0	\$0.00	NA	0	\$0.0
L	GREAT WESTERN BANK	1	\$169,786.12	1.13%	0	\$0.00	NA	.0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$171,788.51	1.14%	0	\$0.00	NA	. 0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,798.69	1.06%	0	\$0.00	NA	.0	\$0.0
L	KBHS HOME LOANS, LLC	1	\$159,609.56	1.06%	0	\$0.00	NA	0	\$0.0
L	KLEBERG BANK N.A	1	\$151,813.10	1.01%	0	\$0.00	NA		
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$172,701.68				NA		
Ĺ		1	\$159,945.52	1.06%	0	\$0.00	NA	. 0	\$0.0

	LPMC, LLC DBA	( [†]					I		
	LANDMARK	1	i	i – 1	1		ļ		I
	PROFESSIONAL	( ^{- )}	i	i – 1	1		,		I
	MORTGAGE COMPANY,	( ^{- )}	i	i – 1	1		,		I
	A LIMITED LIABILITY	( ^{- )}	i	i – 1	1		,		I
<u> </u>	COMPAN	<b>⊢</b> _'	<b>↓</b>	<b></b> ј	4		'	Ц	!
	MEMBERS 1ST FEDERAL	i J	1	1 ]	1				
	CREDIT UNION, A	1	\$154,804.99	1.03%	0	\$0.00	NA	.0	\$0.00
	FEDERAL CREDIT UNION	<u> </u>	┥────┤	<b>ب</b> ـــــا	4		'	4	!
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$166,250.00	1.1%	0	\$0.00	NA	.0	\$0.00
	NORTH SHORE TRUST	i 1	1	i – 1	1		ļ		,
	AND SAVINGS, A FEDERAL SAVINGS	1	\$166,198.21	1.1%	0	\$0.00	NA	.0	\$0.00
	BANK DEODI ES DANK		¢C20.016.84	4 170/-	┟┤	<u> </u>	NT A	片	¢0.0
	PEOPLES BANK	4	\$629,016.84	4.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	+			\$0.00	NA		\$0.00
	RIVER BANK & TRUST	1	\$170,812.83			\$0.00	NA		\$0.00
	U.S. BANK N.A	59	\$9,497,035.49	63.03%	0	\$0.00	NA	.0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$171,783.60	1.18%	0	\$0.00	NA	.0	\$0.00
Total		93	\$15,066,610.17	100%	0	\$0.00	<del></del> ,	0	\$0.0
		1	1	1	ŤТ		;	Ħ	·
3140HMJ96	AMERICAN BANK & TRUST COMPANY, N.A	1	\$107,670.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$95,879.22	1.04%	0	\$0.00	NA	.0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$86,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,044.40	0.96%	0	\$0.00	NA	.0	\$0.00
	BANKERS TRUST COMPANY	1	\$109,365.36	1.18%	0	\$0.00	NA	.0	\$0.0
	BRYANT BANK	1	\$89,786.89	0.97%	0	\$0.00	NA	.0	\$0.0
<pre></pre>	COLUMBIA STATE BANK, A WASHINGTON	1				\$0.00	NA	Π	
	A WASHINGTON CORPORATION		\$07,071.00	0.70 /0		<b>Ф</b> 0.00	1112	Ľ	ψυιυ
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,252.49	1.05%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$98,818.34	1.07%	0	\$0.00	NA	0	\$0.0

TCF NATIONAL BANK         U.S. BANK N.A         VALLEY MORTGAGE,         INC., A CORPORATION         WESTSTAR BANK         U.S. BANK N.A         U.S. BANK N.A         ADVANTAGE LENDING,         LLC, A NORTH         CAROLINA LIMITED         LIABILITY COMPANY         ALERUS FINANCIAL, N.A.         DBA ALERUS         MORTGAGE	1 93 261	\$9,254,050.35 \$84,854,766.04 \$84,854,766.04 \$990,019.57	1.08% 0 1.01% 0 100% 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 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>
U.S. BANK N.A VALLEY MORTGAGE, INC., A CORPORATION WESTSTAR BANK U.S. BANK N.A ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1 93 261 261	\$6,462,058.72 \$99,874.18 \$92,845.85 <b>\$9,254,050.35</b> \$84,854,766.04 <b>\$84,854,766.04</b>	69.83%       0         1.08%       0         1.01%       0         100%       0         100%       0         100%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
U.S. BANK N.A VALLEY MORTGAGE, INC., A CORPORATION WESTSTAR BANK U.S. BANK N.A	1 93 261	\$6,462,058.72 \$99,874.18 \$92,845.85 <b>\$9,254,050.35</b> \$84,854,766.04	69.83%       0         1.08%       0         1.01%       0         100%       0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 <b>\$0.0</b> \$0.0
U.S. BANK N.A VALLEY MORTGAGE, INC., A CORPORATION WESTSTAR BANK U.S. BANK N.A	1 93 261	\$6,462,058.72 \$99,874.18 \$92,845.85 <b>\$9,254,050.35</b> \$84,854,766.04	69.83%       0         1.08%       0         1.01%       0         100%       0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 <b>\$0.0</b> \$0.0
U.S. BANK N.A VALLEY MORTGAGE, INC., A CORPORATION WESTSTAR BANK	1 1 93	\$6,462,058.72 \$99,874.18 \$92,845.85 <b>\$9,254,050.35</b>	69.83%       0         1.08%       0         1.01%       0         100%       0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 <b>\$0.0</b>
U.S. BANK N.A VALLEY MORTGAGE, INC., A CORPORATION	1	\$6,462,058.72 \$99,874.18 \$92,845.85	69.83%       0         1.08%       0         1.01%       0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
U.S. BANK N.A VALLEY MORTGAGE, INC., A CORPORATION	1	\$6,462,058.72 \$99,874.18	69.83% 0 1.08% 0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
U.S. BANK N.A VALLEY MORTGAGE,		\$6,462,058.72	69.83% 0	\$0.00	NA	0	\$0.0
	1 65						
TCF NATIONAL BANK	1			\$0.00	NA	0	\$0.0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$103,880.71	1.12% 0	\$0.00	NA	0	\$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$106,580.44	1.15% 0	\$0.00	NA	0	\$0.0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,867.21	1.17% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$402,969.56	4.35% 0	\$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC	2	\$181,380.48	1.96% 0	\$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF	1	\$104,025.00	1.12% 0	\$0.00	NA	0	\$0.0
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$94,893.55	1.03%0	\$0.00	NA	0	\$0.0
INTER NATIONAL BANK	1	\$100,872.93	1.09% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$109,112.55	1.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$106,377.84	1.15% 0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$108,506.42	1.17% 0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,721.86	1.1% 0	\$0.00	NA	0	\$0.0
· · · · · ·	<ul> <li>MORTGAGE CORPOR</li> <li>DIAMOND RESIDENTIAL MORTGAGE</li> <li>CORPORATION, AN</li> <li>ILLINOIS CORPORATION</li> <li>FIRST NATIONAL BANK</li> <li>NORTH</li> <li>GUARANTY BANK, A</li> <li>CORPORATION</li> <li>INTER NATIONAL BANK</li> <li>LIBERTY FINANCIAL A</li> <li>DIVISION OF ETFCU, A</li> <li>FEDERAL CREDIT UNION</li> <li>MORTGAGE MASTERS OF</li> <li>INDIANA INC</li> <li>PEOPLES BANK</li> <li>PLATINUM FINANCIAL</li> <li>FUNDING, LLC, A</li> <li>TENNESSEE LIMITED</li> <li>LIABILITY COMPANY</li> <li>QUEENSBOROUGH</li> <li>NATIONAL BANK &amp;</li> <li>TRUST COMPANY</li> <li>REPUBLIC BANK, INC., A</li> <li>MINNESOTA</li> </ul>	DIAMOND RESIDENTIAL MORTGAGE CORPOR1DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1FIRST NATIONAL BANK NORTH1GUARANTY BANK, A CORPORATION1GUARANTY BANK, A CORPORATION1INTER NATIONAL BANK NORTH1INTER NATIONAL BANK ORTGAGE MASTERS OF INDIANA INC1MORTGAGE MASTERS OF INDIANA, INC1PEOPLES BANK4PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1QUEENSBOROUGH NATIONAL BANK & ATIONAL BANK & ITRUST COMPANY1REPUBLIC BANK, INC., A MINNESOTA1	DIAMOND RESIDENTIAL MORTGAGE CORPOR1\$101,721.86DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$108,506.42FIRST NATIONAL BANK NORTH1\$108,506.42GUARANTY BANK, A CORPORATION1\$106,377.84GUARANTY BANK, A CORPORATION1\$109,112.55INTER NATIONAL BANK CORPORATION1\$100,872.93LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION1\$94,893.55FEDERAL CREDIT UNION1\$104,025.00MORTGAGE MASTERS OF INDIANA INC2\$181,380.48PEOPLES BANK4\$402,969.56PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$107,867.21QUEENSBOROUGH NATIONAL BANK & REPUBLIC BANK, INC., A MINNESOTA1\$103,880.71	DIAMOND RESIDENTIAL MORTGAGE CORPOR       1       \$101,721.86       1.1%       0         DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       1       \$108,506.42       1.17%       0         FIRST NATIONAL BANK NORTH       1       \$106,377.84       1.15%       0         GUARANTY BANK, A CORPORATION       1       \$109,112.55       1.18%       0         INTER NATIONAL BANK NORTH       1       \$109,112.55       1.18%       0         INTER NATIONAL BANK CORPORATION       1       \$100,872.93       1.09%       0         INTER NATIONAL BANK CORPORATION       1       \$100,872.93       1.09%       0         INTER NATIONAL BANK CORPORATION       1       \$104,025.00       1.12%       0         MORTGAGE MASTERS OF INDIANA INC       1       \$104,025.00       1.12%       0         MORTGAGE MASTERS OF INDIANA, INC       1       \$104,025.00       1.12%       0         PEOPLES BANK       4       \$402,969.56       4.35%       0         PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED       1       \$107,867.21       1.17%       0         LIABILITY COMPANY       1       \$106,580.44       1.15%       0         QUEENSBOROUGH NATION	DIAMOND RESIDENTIAL MORTGAGE CORPOR       1       \$101,721.86       1.1%       0       \$0.00         DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       1       \$108,506.42       1.17%       0       \$0.00         FIRST NATIONAL BANK NORTH       1       \$106,377.84       1.15%       0       \$0.00         GUARANTY BANK, A CORPORATION       1       \$109,112.55       1.18%       0       \$0.00         INTER NATIONAL BANK       1       \$109,112.55       1.18%       0       \$0.00         INTER NATIONAL BANK       1       \$109,372.93       1.09%       0       \$0.00         INTER NATIONAL BANK       1       \$109,112.55       1.18%       0       \$0.00         INTER NATIONAL BANK       1       \$109,372.93       1.09%       0       \$0.00         INTER NATIONAL BANK       1       \$104,025.00       1.12%       0       \$0.00         MORTGAGE MASTERS OF INDIANA INC       2       \$181,380.48       1.96%       0       \$0.00         PEOPLES BANK       4       \$402,969.56       4.35%       0       \$0.00         PLATINUM FINANCIAL FUNDING, LLC, A       1       \$107,867.21       1.17%       \$0       \$0.00         QUEENSBOROUGH       1 <td>DIAMOND RESIDENTIAL MORTGAGE CORPOR1\$101,721.861.1%0\$0.00NADIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$108,506.421.17%0\$0.00NAFIRST NATIONAL BANK NORTH1\$106,377.841.15%0\$0.00NAGUARANTY BANK, A CORPORATION1\$109,112.551.18%0\$0.00NAINTER NATIONAL BANK NORTH1\$100,872.931.09%0\$0.00NAINTER NATIONAL BANK CORPORATION1\$100,872.931.09%0\$0.00NAIDIVISION OF ETFCU, A FEDERAL CREDIT UNION1\$104,025.001.12%0\$0.00NAMORTGAGE MASTERS OF INDIANA INC1\$104,025.001.12%0\$0.00NAPEOPLES BANK4\$402,969.564.35%0\$0.00NAPEOPLES BANK4\$402,969.564.35%\$0.00NAULABILITY COMPANY1\$106,580.441.15%\$0.00NAQUEENSBOROUGH NATIONAL BANK &amp; 1\$106,580.441.15%\$0.00NAREPUBLIC BANK, INC., A MINNESOTA1\$103,880.711.12%\$0.00NA</td> <td>DIAMOND RESIDENTIAL MORTGAGE CORPOR1\$101,721.861.1%\$0\$0.00NADIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$108,506.421.17%\$0\$0.00NA0FIRST NATIONAL BANK NORTH1\$106,377.841.15%0\$0.00NA0GUARANTY BANK, A CORPORATION1\$109,112.551.18%0\$0.00NA0INTER NATIONAL BANK NORTH1\$100,872.931.09%0\$0.00NA0INTER NATIONAL BANK DIVISION OF ETFCU, A FEDERAL CREDIT UNION1\$94,893.551.03%0\$0.00NA0MORTGAGE MASTERS OF INDIANA INC1\$104,025.001.12%0\$0.00NA0PEOPLES BANK UNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$107,867.211.17%\$0\$0.00NA0QUEENSBOROUGH NATIONAL BANK &amp;1\$106,580.441.15%\$0\$0.00NA0REPUBLIC BANK, INC., A MINNESOTA1\$103,880.711.12%\$0.00NA0REPUBLIC BANK, INC., A CORPORATION1\$103,880.711.12%\$0.00NA0</td>	DIAMOND RESIDENTIAL MORTGAGE CORPOR1\$101,721.861.1%0\$0.00NADIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$108,506.421.17%0\$0.00NAFIRST NATIONAL BANK NORTH1\$106,377.841.15%0\$0.00NAGUARANTY BANK, A CORPORATION1\$109,112.551.18%0\$0.00NAINTER NATIONAL BANK NORTH1\$100,872.931.09%0\$0.00NAINTER NATIONAL BANK CORPORATION1\$100,872.931.09%0\$0.00NAIDIVISION OF ETFCU, A FEDERAL CREDIT UNION1\$104,025.001.12%0\$0.00NAMORTGAGE MASTERS OF INDIANA INC1\$104,025.001.12%0\$0.00NAPEOPLES BANK4\$402,969.564.35%0\$0.00NAPEOPLES BANK4\$402,969.564.35%\$0.00NAULABILITY COMPANY1\$106,580.441.15%\$0.00NAQUEENSBOROUGH NATIONAL BANK & 1\$106,580.441.15%\$0.00NAREPUBLIC BANK, INC., A MINNESOTA1\$103,880.711.12%\$0.00NA	DIAMOND RESIDENTIAL MORTGAGE CORPOR1\$101,721.861.1%\$0\$0.00NADIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$108,506.421.17%\$0\$0.00NA0FIRST NATIONAL BANK NORTH1\$106,377.841.15%0\$0.00NA0GUARANTY BANK, A CORPORATION1\$109,112.551.18%0\$0.00NA0INTER NATIONAL BANK NORTH1\$100,872.931.09%0\$0.00NA0INTER NATIONAL BANK DIVISION OF ETFCU, A FEDERAL CREDIT UNION1\$94,893.551.03%0\$0.00NA0MORTGAGE MASTERS OF INDIANA INC1\$104,025.001.12%0\$0.00NA0PEOPLES BANK UNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$107,867.211.17%\$0\$0.00NA0QUEENSBOROUGH NATIONAL BANK &1\$106,580.441.15%\$0\$0.00NA0REPUBLIC BANK, INC., A MINNESOTA1\$103,880.711.12%\$0.00NA0REPUBLIC BANK, INC., A CORPORATION1\$103,880.711.12%\$0.00NA0

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C	LPINE BANK, A OLORADO ORPORATION	1	\$248,679.48	0.41%	0	\$0.00	NA	0	\$0.0
D	MCAP MORTGAGE LTD BA GOLD FINANCIAL ERVICES	1	\$453,100.00	0.74%	0	\$0.00	NA	0	\$0.0
A	MCAP MORTGAGE, LTD	1	\$270,393.46	0.44%	0	\$0.00	NA	0	\$0.0
C	MERICAN FINANCING ORPORATION, A OLORADO ORPORATION	1	\$356,529.88	0.59%(	0	\$0.00	NA	0	\$0.0
	MERICAN HERITAGE ATIONAL BANK	1	\$384,493.01	0.63%	0	\$0.00	NA	0	\$0.0
N	MERICAN HERITAGE ATIONAL BANK, A ORPORATION	1	\$347,850.00	0.57%(	0	\$0.00	NA	0	\$0.0
	NGEL OAK HOME DANS LLC	1	\$438,621.64	0.72%	0	\$0.00	NA	0	\$0.0
L	NGEL OAK HOME DANS LLC, A LIMITED ABILITY COMPANY	1	\$422,193.30	0.69%(	0	\$0.00	NA	0	\$0.0
1	NN ARBOR STATE ANK, A STATE BANK	1	\$452,503.34	0.74%	0	\$0.00	NA	0	\$0.0
	SSURANCE FINANCIAL ROUP, LLC	1	\$443,170.37	0.73%	0	\$0.00	NA	0	\$0.0
B	ANK OF COLORADO	1	\$411,445.02	0.68%	0	\$0.00	NA	0	\$0.0
	ANK OF ENGLAND, A ORPORATION	1	\$451,804.70	0.74%	0	\$0.00	NA	0	\$0.0
C	ANKERS TRUST OMPANY, A STATE HARTERED BANK	1	\$268,205.35	0.44%(	0	\$0.00	NA	0	\$0.0
SI	ANKFIRST FINANCIAL ERVICES, A MISSISSIPPI ANKING CORPORATION	1	\$327,568.07	0.54%(	0	\$0.00	NA	0	\$0.0
B	ANKPLUS	1	\$369,113.29	0.61%	0	\$0.00	NA	0	\$0.0
	ANKPLUS, A ORPORATION	1	\$304,748.16	0.5%	0	\$0.00	NA	0	\$0.0
	ANKWEST, INC., A ANKING CORPORATION	1	\$325,850.00	0.54%	0	\$0.00	NA	0	\$0.0
N	LACKRIDGEBANK, A ORTH DAKOTA HARTERED BANK	1	\$283,126.68	0.47%	0	\$0.00	NA	0	\$0.0
	ROOKLINE BANK, A ΓΑΤΕ BANK	2	\$655,136.15	1.08%	0	\$0.00	NA	0	\$0.0
B	RYANT BANK	2	\$562,258.62	0.92%	0	\$0.00	NA	0	\$0.0
В	USEY BANK	1	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	&F MORTGAGE ORPORATION	1	\$358,119.79	0.59%	0	\$0.00	NA	0	\$0.0

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,265.94	0.48%	0	\$0.00	NA	0	\$0.0
	CDC FEDERAL CREDIT UNION	2	\$625,575.12	1.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$278,632.60	0.46%	0	\$0.00	NA	0	\$0.00
(	CERTAINTY HOME LOANS, LLC	2	\$652,889.10	1.07%	0			0	\$0.0
N	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$667,321.92	1.1%	0	\$0.00	NA	0	\$0.0
N	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$900,142.53	1.48%	0	\$0.00	NA	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$366,716.45	0.6%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$359,525.93	0.59%	0	\$0.00	NA	0	\$0.00
I	EQUITY RESOURCES, NC., A OHIO CORPORATION	1	\$261,854.72	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$251,867.89	0.41%	0	\$0.00	NA	0	\$0.00
F	FIRST BANK	3	\$1,253,996.49	2.06%	0	\$0.00	NA	0	\$0.00
E	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$397,875.37	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$814,116.75	1.34%	0	\$0.00	NA	0	\$0.00
S	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$279,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$251,668.15	0.41%	0	\$0.00	NA	0	\$0.0
F	FIRSTBANK SOUTHWEST	1	\$341,549.64	0.56%	0	\$0.00	NA	0	\$0.0
F	FORCHT BANK, N.A	1	\$296,000.00	0.49%	0	\$0.00	NA	0	\$0.0
		1	\$284,624.70	0.47%	0	\$0.00	NA	0	\$0.0

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FREEDOM FIRST								
FEDERAL CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA	1	\$367,515.40	0.6%	0	\$0.00	NA	0	\$0.0
CORPORATION GRANITE COMMUNITY BANK	1	\$259,657.62	0.43%	0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,553.59	0.56%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$498,815.38	0.82%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$247,174.08	0.41%				П	\$0.0
HAPPY STATE BANK	1	\$249,340.35	0.41%	0	\$0.00	NA	0	\$0.0
HOME AMERICA LENDING CORP., A CORPORATION	1	\$258,059.73	0.42%					\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$310,590.45	0.51%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$235,864.00	0.39%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$559,915.15	0.92%	0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$314,168.82	0.52%	0	\$0.00	NA	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.0
INSPIRA GROUP, INC	1	\$425,000.00	0.7%	0	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$324,572.02	0.53%					\$0.0
INTERBANK	1	\$402,569.18	0.66%	0	\$0.00	NA	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$255,662.89	0.42%	0	\$0.00	NA	0	\$0.0
KBHS HOME LOANS, LLC	6		3.11%		1	NA		\$0.0
KLEBERG BANK N.A	2	\$635,661.83	1.04%			NA		\$0.0
LAKESIDE BANK	1	\$266,000.00 \$246,674.74	0.44% 0.41%					\$0.0 \$0.0

9						
LANDMARK NATIO BANK, A NATIONAL ASSOCIATION						
LINCOLN CAPITAL ADVISORS, LLC	1	\$452,503.34	0.74% 0	0 \$0.00	) NAC	0 \$0.0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	<u>/</u> 1	\$227,639.84	0.37% 0	0 \$0.00	) NAC	0 \$0.0
MEMBER OPTIONS,	LLC 1	\$351,037.13	0.58% 0	0 \$0.00	) NAC	0 \$0.0
MEMBERS 1ST FEDE CREDIT UNION, A FEDERAL CREDIT U	ERAL 1	\$279,786.08				
MIDWEST BANK	1	\$434,065.54	0.71%	0 \$0.00	) NAC	0 \$0.0
MIDWEST BANK, A CORPORATION	3					
MIDWEST MINNESC COMMUNITY DEVELOPMENT CORPORATION	РТА 1	\$320,000.00	0.53% 0	0 \$0.00	) NAC	0 \$0.00
MORTGAGES UNLIN INC, A MINNESOTA CORPORATION		\$761,845.45	1.25% 0	0 \$0.00	) NAC	0 \$0.0
MORTGAGES UNLIN INC., A MINNESOTA CORPORATION		\$564,456.56	0.93% 0	0 \$0.00	) NAC	0 \$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$299,604.94	0.49% 0	0 \$0.00	) NAC	0 \$0.0
NORTH SHORE BAN COOPERATIVE BAN		\$248,600.00	0.41%0	0 \$0.00		
NUDGE FUNDING, L	LLC 2	\$537,714.67	1 1		+	-
OTTAWA SAVINGS	BANK 1	\$289,000.00	0.47% 0	0 \$0.00	) NAC	0 \$0.0
PEOPLES BANK	2	\$799,795.40			1 1	Ĩ
PERL MORTGAGE, I	.NC 1	\$360,114.27	0.59% 0	0 \$0.00	) NAC	0 \$0.0
PLANTERS FIRST BA A STATE CHARTED BANK	<i>*</i>	\$343,347.27	0.56% 0	0 \$0.00	) NAC	0 \$0.0
PREMIA MORTGAGI	E, LLC 3	\$1,021,815.13	1.68% 0	0 \$0.00	) NAC	0 \$0.0
PREMIA MORTGAGI DBA PREMIA RELOCATION MORTGAGE	E, LLC					
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY		\$331,967.27	0.55% 0	0 \$0.00	) NAC	0 \$0.0
QUEENSBOROUGH NATIONAL BANK A		\$359,525.93	0.59% 0	0 \$0.00	) NAC	0 \$0.0

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	REPUBLIC STATE MORTGAGE CO	2	\$558,603.44	0.92% 0	\$0.00	NA	.0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$400,000.00	0.66% 0	\$0.00	NA	. 0	\$0.0
	RESULTS MORTGAGE, LLC	2	\$751,629.64	1.23% 0	\$0.00	NA	.0	\$0.0
	RIVER BANK & TRUST	2	\$724,220.06	1.19% 0	\$0.00	NA	0	\$0.0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1						\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$254,664.20	0.42% 0	\$0.00	NA	0	\$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$257,110.98	0.42%0	\$0.00	NA	. 0	\$0.0
	THE BANK OF CANTON	1	\$402,909.63	0.66% 0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$313,087.17	0.51%0				\$0.00
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$280,250.00	0.46% 0	\$0.00	NA	.0	\$0.00
	TRIAD BANK	1	\$367,026.95	0.6% 0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	-						
	U.S. BANK N.A	47	\$16,532,892.42	27.16% 0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	0.74% 0	\$0.00	NA	. 0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$398,473.58	0.65% 0	\$0.00	NA	. 0	\$0.0
	YELLOWSTONE BANK, THE	1	\$284,624.70	0.47% 0	\$0.00	NA	.0	\$0.0
	YORK TRADITIONS BANK	1	+===;;===;;					\$0.0
Total	′	181	\$60,869,423.77	100%0	\$0.00	,	0	\$0.0
		<b>└─</b> ′	<b>↓</b>	⊢───┼┦		ļ	Ц	
3140HMK37	MOVEMENT MORTGAGE, LLC	23	\$2,243,845.00	95.95% 0	\$0.00	NA	. 0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$7.,000.00				$\square$	
Total	′	24	\$2,338,645.00	100%0	\$0.00		0	\$0.0
3140HMK52	MOVEMENT MORTGAGE, LLC	25	\$2,949,609.39	100% 0	\$0.00	NA	. 0	\$0.0

Total		25	\$2,949,609.39	100%	0	\$0.00		0	\$0.0
					$\square$				
3140HMK60	MOVEMENT MORTGAGE, LLC	105	\$17,032,716.13	92.07%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,467,925.00	7.93%	0	\$0.00	NA	0	\$0.0
Total		114	\$18,500,641.13	100%	0	\$0.00		0	\$0.0
3140HMKA1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,955.07	1.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$131,889.87	1.11%	0	\$0.00	NA	0	\$0.0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,829.10	1.25%	0	\$0.00	NA	0	\$0.0
	BANKFIRST FINANCIAL SERVICES	1	\$139,830.22	1.17%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$146,120.11	1.23%	0	\$0.00	NA	0	\$0.0
	BANKWEST, INCORPORATED	1	\$139,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	CHOICE FINANCIAL GROUP	1	\$136,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,826.38	1.16%	0	\$0.00	NA	0	\$0.0
	CONVERSE COUNTY BANK	1	\$130,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,942.53	1.12%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE INC	1	\$140,400.00	1.18%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$136,842.86	1.15%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,817.57	1.21%	0	\$0.00	NA	0	\$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$137,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$126,740.34	1.06%	0	\$0.00	NA	0	\$0.0

L	CORPORATION	<u> </u>	1	í L		<u> </u>		
	FIRST STATE BANK, A CHARTERED BANK	1	\$142,340.32	1.19% 0	0.00	0 NA	.0	\$0.0
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$130,161.96	1.09% 0	0 \$0.00	0 NA	.0	\$0.0
	FORTUNEBANK	1	\$148,800.00	1.25% 0	\$0.00	0 NA	.0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$141,000.00			0 NA	.0	\$0.0
	KLEBERG BANK N.A	1	\$139,747.96	1			-	
	KLEBERG BANK, N.A	1	\$137,955.16	1.16% 0	0.00	0 NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$145,171.28	1.22% 0	5 \$0.00	0 NA	.0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	+ ,					
<u> </u>	OTTAWA SAVINGS BANK		\$143,818.83		1			1
	PEOPLES BANK	1	\$127,838.96	1.07% 0	\$0.00	0 NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$128,521.77	1.08% 0	5 \$0.00	0 NA	.0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,522.52	1.05% 0	0 \$0.00	0 NA	.0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$143,834.83	1.21% 0	0 \$0.00	0 NA	.0	\$0.0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,064.73			0 NA	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$144,338.08	1.21% 0	0.00	0 NA	0	\$0.0
	U.S. BANK N.A	55	\$7,485,765.04	62.79% 0	0.00	0 NA	.0	\$0.0
	VIBRANT CREDIT UNION, A CORPORATION	1					.0	
Total		87	\$11,921,739.63	100%0	D \$0.00	<u>)                                    </u>	0	\$0.0
3140НМКВ9	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$75,905.00	1.46% 0	0 \$0.00	0 NA	. 0	\$0.0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$129,938.53	2.5% 0	0.00	0 NA	.0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.54% 0	0 \$0.00	0 NA	0	\$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,433.95	1.01%0	5 \$0.00	0 NA	. 0	\$0.0
Γ	HAPPY STATE BANK	1	\$71,911.47	1.38% 0	0.00	0 NA	0	\$0.0

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	HERITAGE BANK USA, INC	1	\$70,913.90	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$68,632.80	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$150,922.84	2.9%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$58,355.84	1.12%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$83,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$84,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	63	\$4,064,154.91	78.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$60,726.27	1.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,207,095.51	100%	0	\$0.00		0	\$0.0
3140HMKC7	AMERICAN BANK OF MISSOURI	1	\$112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$111,013.34	1.43%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$122,845.24	1.59%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$226,504.48	2.93%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	2	\$234,085.66	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$119,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$228,905.50	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$122,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$111,319.15	1.44%	0	\$0.00	NA	0	\$0.00

5 5							
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY						
	MORTGAGE	, I	1	i			
	GUARANTY BANK, A CORORATION	1	\$114,855.32	1.48% 0	\$0.00	NAC	0 \$0.00
	LEGACY MORTGAGE, LLC	1	\$119,865.53	1.55% 0	\$0.00	NAC	0 \$0.00
	PEOPLES BANK	1	\$118,400.00	1.53% 0	\$0.00	NAC	0 \$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$223,478.47	2.89% 0	\$0.00	NAO	0 \$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	2	\$223,743.06	2.89% 0	\$0.00	NAO	0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	1.54% 0	\$0.00	NAO	0 \$0.00
	U.S. BANK N.A	43	\$5,077,746.59	65.63% 0	\$0.00	NAC	0 \$0.00
	VALLEY MORTGAGE, INC	1	\$117,388.31		\$0.00	NAC	0 \$0.00
Total		66	\$7,736,849.80	100%0	\$0.00	(	0 \$0.0
		$\square$	L]	·			
3140HMKD5	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$356,000.00	4.15% 0	\$0.00	NAO	0 \$0.00
	BRIDELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$407,563.82	4.75% 0	\$0.00	NAO	0 \$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$666,252.59	7.77% 0	\$0.00	NAO	0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$234,742.78	2.74% 0	\$0.00	NAO	0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$275,000.00	3.21% 0	\$0.00	NAO	0 \$0.00
	FIRST STATE BANK	1	\$268,645.24	3.13% 0	\$0.00	NAC	0 \$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$263,218.31	3.07% 0	\$0.00	NAC	0 \$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$236,871.77	2.76% 0	\$0.00	NAO	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,243.88	4.8% 0	\$0.00	NAO	0 \$0.00
	IDEAL HOME LOANS, LLC, A COLORADO	1	\$290,681.48	3.39% 0	\$0.00	NAO	0 \$0.0

	LIMITED LIABILITY COMPANY						
	MEMBER OPTIONS, LLC	1	\$232,539.14	2.71%0	\$0.00	NA 0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,828.91	2.89% 0	\$0.00	NA 0	\$0.0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$275,690.73	3.22% 0	\$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	+		\$0.00	NA 0	\$0.0
·	U.S. BANK N.A	14	\$4,155,470.23		\$0.00	NA 0	\$0.0
Total		28	\$8,573,479.48	100%0	\$0.00	0	\$0.0
3140HMKE3	ALL WESTERN MORTGAGE, INC	1	\$321,309.58	4.86% 0	\$0.00	NA 0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$271,688.01	4.11% 0	\$0.00	NA 0	\$0.0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,339.29	5.78% 0	\$0.00	NA 0	\$0.0
	FIRST BANK	1	\$451,505.56	6.83% 0	\$0.00	NA 0	\$0.0
	GOOGAIN INC., A CORPORATION	1			\$0.00	NA 0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$443,375.85	6.7% 0	\$0.00	NA 0	\$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$452,604.06	6.84% 0	\$0.00	NA 0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$269,490.53	4.07% 0	\$0.00	NA 0	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$388,354.03	5.87% 0	\$0.00	NA 0	\$0.0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$239,947.07	3.63% 0	\$0.00	NA 0	\$0.0
	PINNACLE BANK, A	<b>—</b> ,	\$450,732.40	6.81%0	\$0.00	NA 0	\$0.0

	CORPORATION							
	U.S. BANK N.A	9	\$2,616,671.31	39.56% 0	\$0.00	NA	0	\$0.0
Total		20	\$6,614,642.61	100% 0	\$0.00		0	\$0.0
3140HMKF0	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$223,200.00	4.8%0	\$0.00	NA	0	\$0.0
	COUNTYBANK, A CORPORATION	1	\$209,764.69	4.51%0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	1	\$205,144.82	4.41% 0	\$0.00	NA	0	\$0.0
	KBHS HOME LOANS, LLC	1	\$202,218.01	4.35% 0	\$0.00	NA	0	\$0.0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$202,117.90	4.35%0	\$0.00	NA	0	\$0.0
	OVM FINANCIAL, INC	1	\$204,026.44	4.39% 0	\$0.00	NA	0	\$0.0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$215,200.00	4.63%0	\$0.00	NA	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,101.96	4.76% 0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$212,567.08	4.57% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	13	\$2,752,092.53	59.23% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,647,433.43	100% 0	\$0.00		0	\$0.0
3140HMKG8	BEVERLY BANK	1	\$367,000.00	7.14% 0	\$0.00	NA	0	\$0.0
	REPUBLIC BANK OF CHICAGO A CORPORATION	1	\$232,233.32	4.52% 0	\$0.00	NA	0	\$0.0
	SERVISFIRST BANK	1	\$359,605.96	7% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	11	\$3,844,589.54	74.84% 0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$333,367.18	6.5% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,136,796.00	100% 0	\$0.00		0	\$0.0
3140HMKP8	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,666.05	13.8% 0	\$0.00	NA	0	\$0.0
	GULF COAST BANK & TRUST COMPANY	4	\$730,630.52	60.84% 0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$111,040.20	9.25% 0	\$0.00	NA	0	\$0.0
		1		1 1	\$0.00	NA		\$0.0

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	STANDARD MORTGAGE CORP								
Total		7	\$1,200,898.47	100%	0	\$0.00		0	\$0.0
3140HML28	MOVEMENT MORTGAGE, LLC	146	\$20,080,849.87	95.35%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$979,500.00	4.65%	0	\$0.00	NA	0	\$0.0
Total		153	\$21,060,349.87	100%	0	\$0.00		0	\$0.0
3140HML44	MOVEMENT MORTGAGE, LLC	8	\$1,089,867.47	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,089,867.47	100%	0	\$0.00		0	\$0.0
3140HML93	MOVEMENT MORTGAGE, LLC	17	\$2,332,266.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,332,266.00	100%	0	\$0.00		0	\$0.0
3140HMLB8	MOVEMENT MORTGAGE, LLC	58	\$7,989,067.57	90.4%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$848,810.00	9.6%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,837,877.57	100%	0	\$0.00		0	\$0.0
3140HMLF9	MOVEMENT MORTGAGE, LLC	35	\$2,307,301.95	95.2%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$116,250.00	4.8%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,423,551.95	100%	0	\$0.00		0	\$0.0
3140HMLH5	MOVEMENT MORTGAGE, LLC	7	\$1,169,502.00	71.03%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$476,910.00	28.97%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,646,412.00	100%	0	\$0.00		0	\$0.0
3140HMLN2	MOVEMENT MORTGAGE, LLC	88	\$8,854,766.00	95.66%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$401,860.00	4.34%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,256,626.00	100%	0	\$0.00		0	\$0.0
3140HMLP7	MOVEMENT MORTGAGE, LLC	18	\$1,454,397.52	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,454,397.52	100%	0	\$0.00		0	\$0.0
3140HMLR3		63	\$7,494,896.43	95.46%	0	\$0.00			

MOVEMENT MORTGAGE,	1 1	1	
LLC			