FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 72 of 93

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Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origin		Sı	Assets t Subject Demand		R		hased or	A R R
			#	\$	(% of principal balance)		\$	(% of principal balance)		# \$	(% of principal balance)	#
3140E15K5		CONTEMPORARY MORTGAGE SERVICES	1) 0	\$0.00		.0	0\$0.00		0
		FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	⁷ 0	\$0.00	NA	C	\$0.00) NA	, 0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%)0	\$0.00	NA	C	0\$0.00) NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	4 \$1,170,100.00	7.95%) O	\$0.00	NA	С	0 \$0.00) NA	, 0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	1 \$332,999.00	2.26%) 0	\$0.00	NA	С	0 \$0.00) NA	C
Total			58	8 \$14,720,807.00	100%	<i>,</i> 0	\$0.00		0	\$0.00		0
3140E15L3		FREEDOM MORTGAGE CORPORATION	39	9 \$9,628,004.00	90.48%	5 C	\$0.00) NA	. (0 \$0.00) NA	7 (
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	1 \$183,330.00	1.72%) O	\$0.00	NA	C	0\$0.00) NA	. (
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	2 \$485,659.00	4.56%) 0	\$0.00	NA	С	0\$0.00) NA	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW	1	\$344,500.00	3.24%	O	\$0.00	NA	0	\$0.00) NA	

	JERSEY)									
Total		43	\$10,641,493.00	100%	0	\$0.00		0	\$0.00	
						<u> </u>				
3140E15M1	ACOPIA, LLC	1	\$382,821.85	3.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE, INC	1	\$345,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE					 				
	GROUP	1	\$163,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$320,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$867,867.32	7.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$399,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%					\$0.00	
		4	\$1,228,692.22	10.01%	0	\$0.00	NA	0	\$0.00	NA

0 0										
	PARAMOUNT RESIDENTIAL		1	, ,		1				
	MORTGAGE GROUP, INC.,	1 1	1							
	CALIFORNIA	1 1	1							
<u> </u>	CORPORATION RESIDENTIAL	\square			H			+	+-+	
	MORTGAGE SERVICES, INC	2	\$517,935.45	4.22%	0	\$0.00	NA	.0	\$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00	NA	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47		Ш		NA	L	\$0.00	NA 0
Total		45	\$12,270,565.27	100%	0	\$0.00		0	\$0.00	0
2140715NO	A CODIA I I C	\prod_{1}	\$125,000,00	2.75%		ΦΩ ΩΩ	NI A	f	φο οο	NIA C
3140E15N9	ACOPIA, LLC AMERICAN MORTGAGE		\$135,900.00	3.75%	U	\$0.00	NA	10	\$0.00	NA 0
	& EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,015.00		Ш				\$0.00	NA 0
<u> </u>	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$291,050.00	8.03%	0	\$0.00	NA	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	, 1	\$297,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$170,900.00						\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$380,015.00	10.48%	0	\$0.00	NA	0	\$0.00	NA 0

	LIABILITY COMPANY		, I					l			Ī
	MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,000.00				NA	0	\$0.00	NA	0
Total		16	\$3,625,910.00	100%	0	\$0.00		0	\$0.00		0
		Ш						L			I
3140E15P4	1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$296,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$334,762.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	Ш				\$0.00	NA	0
<u> </u>	TCF NATIONAL BANK	3	\$475,900.00		-				\$0.00		1
<u> </u>	TRN FINANCIAL LLC	1	\$98,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	v 0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$276,000.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,268,045.55	100%	0	\$0.00		0	\$0.00		0
3140E15Q2	FREEDOM MORTGAGE CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00	NA	0	\$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	r C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,556.00						\$0.00	NA	
Total		11	\$1,810,656.00	100%	0	\$0.00		0	\$0.00		0
3140E15R0		9	\$2,031,150.00	62.92%	0	\$0.00	NA	0	\$0.00	NA	7 C

	FREEDOM MORTGAGE CORPORATION						
	GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%			
Total		13	\$3,227,965.00	100%	0 \$0.00	0 \$0.00	0
3140E15S8	ACOPIA, LLC	1	\$222,018.63	2.93%	0 \$0.00	NA 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0 \$0.00	NA 0 \$0.00	NAC
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0 \$0.00	NA 0 \$0.00	NAO
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0 \$0.00	NA 0 \$0.00	NAO
	MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0 \$0.00	NA 0 \$0.00	NA
	NJ LENDERS CORP	1	\$264,739.81	3.49%	0\$0.00	NA 0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0\$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%			
Total		30	\$7,577,041.11	100%	0 \$0.00	0 \$0.00	0

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3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00	NA	r	\$0.00	NA	0
51+0L1310	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46						\$0.00		
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00	NA	C	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00	NA	C	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00	NA	C	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	O	\$0.00	NA	C	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00	NA	C	\$0.00	NA	0
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00	NA	\overline{C}	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%					\$0.00		
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00	NA	C	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00	NA	C	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00	NA	C	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00	NA	C	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00	NA	C	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00	NA	С	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%				L	\$0.00		1
Total		46	\$8,939,884.64	100%	0	\$0.00		0	\$0.00		0

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3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0 \$0	0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0 \$0	0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,321.24	4.03%	0 \$0	0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,082.89	12.22%	0 \$0	0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0 \$0	0.00	NA	0	\$0.00	NA
Total		12	\$1,694,553.47	100%	0 \$0	0.00		0	\$0.00	
3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0 \$0	0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0 \$0	0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,103.29	1.15%	0 \$0	0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0 \$0	0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$935,892.23	6.72%	0 \$0	0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0 \$0	0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0 \$0	0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0 \$0	0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0 \$0	00.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0 \$0	0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE,	1	\$381,923.44	2.74%	0 \$0	0.00	NA	0	\$0.00	NA

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	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0 \$0.00	NA	0\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0 \$0.00	NA	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0 \$0.00	NA	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$233,985.19	1.68%	0 \$0.00	NA	0.00\$	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0 \$0.00	NA	0\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0 \$0.00	NA	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0 \$0.00	NA	0\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,400.00	2.43%	0 \$0.00	NA	0\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,409.96	3.63%	0 \$0.00	NA	0\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$756,412.77	5.43%	0 \$0.00	NA	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.99%	0 \$0.00	NA	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,746.15	4.52%	0 \$0.00	NA	\$0.00	NA 0
Total		53	\$13,928,756.31	100%	0 \$0.00		0 \$0.00	0
3140E15W9	FREEDOM MORTGAGE CORPORATION	7	\$1,665,750.00	73.15%	0 \$0.00	NA	0\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$366,400.00			NA	\$0.00	NA 0
		1	\$245,000.00	10.76%	0 \$0.00	NA	00.00	NA 0

	JMAC LENDING, INCORPORATED				<u> </u>						
Total		9	\$2,277,150.00	100%	0	\$0.00		0	\$0.00		0
3140E15X7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	5.5%	0	\$0.00	NA	.0	0 \$0.00	NA	A (
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$102,767.64	5.41%	0	\$0.00	NA	.0	\$0.00	NA	4 (
	COMMUNITY MORTGAGE CORPORATION	1	\$41,824.04	2.2%	0	\$0.00	NA	.0	\$0.00	NA	A (
	FREEDOM MORTGAGE CORPORATION	4	\$289,500.00	15.24%	0	\$0.00	NA	.0	\$0.00	NA	A (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,200.00	2.12%	0	\$0.00	NA	. 0	0 \$0.00	NA	Y (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,800.00	5.67%	0	\$0.00	NA	.0	\$0.00	NA	A (
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,696.49	5.35%	0	\$0.00	NA	. 0	0 \$0.00	NA	<i>Y</i> (
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	5.24%	0	\$0.00	NA	. C	\$0.00	NA	A (
	TCF NATIONAL BANK	13	\$908,017.18	47.79%	0	\$0.00	NA	0	\$0.00	NA	A (
	WILLOW BEND MORTGAGE COMPANY, LLC	1							\$0.00		
Total		25	\$1,899,995.66	100%	0	\$0.00		0	\$0.00		(
3140E15Y5	AMCAP MORTGAGE LTD	1	\$116,230.01	9.81%	0	\$0.00	NA	$\frac{1}{C}$	0 \$0.00	NA	<u> </u>
017001010	GULF COAST BANK AND TRUST COMPANY	1	\$124,476.30						\$0.00		
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,007.73	9.87%	0	\$0.00	NA	0	\$0.00	NA	4
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,788.63	9.35%	0	\$0.00	NA	.0	\$0.00	NA	1
	TCF NATIONAL BANK	6	. /		—			-	\$0.00		_
Total		10	\$1,185,011.11	100%	0	\$0.00		0	\$0.00	<u> </u>	
3140E15Z2	ACOPIA, LLC	2	\$361,552.04	1.74%	0	\$0.00	NA NA	C	\$0.00	NA	4
017002022	ALKAN MORTGAGE CORPORATION DBA	1	\$165,000.00		-			+	\$0.00		7

	CERTIFIED MORTGAGE PLANNERS									
	ALLIED MORTGAGE GROUP	1	\$362,300.00	1.75%	0 \$0.00) NA	0	\$0.00	NA	A C
	AMCAP MORTGAGE LTD	1	\$272,863.66	1.31%	0 \$0.00) NA	0	\$0.00	N.A	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$566,430.28	2.73%	0 \$0.00) NA	. 0	\$0.00	NA	A 0
	AMERICASH, A CORPORATION	1	\$160,000.00	0.77%	0 \$0.00) NA	0	\$0.00	NA	A 0
	BANK OF ENGLAND, A CORPORATION	1	\$381,273.37	1.84%	0 \$0.00) NA	0	\$0.00	NA	A C
	BROADVIEW MORTGAGE CORPORATION	2	\$562,755.21	2.71%	0 \$0.00) NA	0	\$0.00	NA	A C
	CALIFORNIA LOAN ASSOCIATES INC	1	\$348,750.00	1.68%	0 \$0.00) NA	0	\$0.00	NA	A C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,225.35	0.95%	0 \$0.00) NA	. 0	\$0.00	NA	A (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,796.91	0.8%	0 \$0.00) NA	0	\$0.00	NA	A (
	COMMERCE MORTGAGE	1	\$200,000.00	0.96%	0 \$0.00) NA	0	\$0.00	N.A	A (
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.72%	0 \$0.00) NA	. 0	\$0.00	NA	A (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,124.94	1.01%	0 \$0.00) NA	. 0	\$0.00	NA	A (
	FIRST CHOICE LENDING GROUP, LP	1	\$164,885.33	0.79%	0 \$0.00) NA	0	\$0.00	NA	۱ (
	FREEDOM MORTGAGE CORPORATION	7	\$1,341,450.00	6.46%	0 \$0.00) NA	0	\$0.00	NA	۱ (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0 \$0.00) NA	0	\$0.00	N.A	A (
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2%	0 \$0.00) NA	0	\$0.00	NA	A (
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$217,086.68	1.05%	0 \$0.00) NA	0	\$0.00	N.A	A (
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$538,723.45	2.59%	0 \$0.00) NA	. 0	\$0.00	NA	Λ (
	INTEGRITY HOME	1	\$159,336.44	0.77%	0 \$0.00) NA	0	\$0.00	NA	A (
-	•							-		

MORTGAGE CORPORATION							
JMAC LENDING, INCORPORATED	3	\$752,390.01	3.62%	0 \$0.00	NA	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,741.24	0.72%	0 \$0.00	NA	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$241,961.15	1.17%	0 \$0.00	NA	0\$0.00	NA 0
MONARCH BANK	2	\$405,327.33	1.95%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0 \$0.00	NA	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0 \$0.00	NA	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,288.00	3.09%	0 \$0.00	NA	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$644,500.00	3.1%	0 \$0.00	NA	0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$675,141.15	3.25%	0 \$0.00	NA	0.00\$	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,095,255.38		0 \$0.00		0 \$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$195,200.00	0.94%	0 \$0.00	NA	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0 \$0.00	NA	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,542,220.20	7.43%	0 \$0.00	NA	0\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$172,808.06	0.83%	0 \$0.00	NA	0\$0.00	NA 0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0 \$0.00	NA	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$456,761.55	2.2%	0 \$0.00	NA	\$0.00	NA 0

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	RLM MORTGAGE LLC	1	\$171,800.00	0.83% 0 \$	80.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66% 0 \$	60.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	1.59% 0 \$	60.00	NA 0 \$0.00	NA 0
	TCF NATIONAL BANK	2	\$335,000.00	1.61% 0 \$	80.00	NA 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00	2.17% 0 \$	60.00	NA 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01% 0 \$	80.00	NA 0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01% 0 \$	60.00	NA 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2% 0 \$	60.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18% 0\$	60.00	NA 0 \$0.00	NA 0
Total		82	\$20,760,958.96	100% 0 \$	60.00	0 \$0.00	0
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01% 0 \$	60.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69% 0 \$	60.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,980.00	6.3% 0 \$	60.00	NA 0 \$0.00	NA 0
Total		10	\$1,491,209.00	100% 0\$	60.00	0 \$0.00	0
3140E16B4	FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2% 0 \$	60.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,000.00	8.64% 0 \$	60.00	NA 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$164,000.00	15.91% 0 \$	60.00	NA 0 \$0.00	NA 0

	TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total		11	\$1,030,512.37		_	\$0.00		_	\$0.00		0
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3140E16C2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$128,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00	NA	0	\$0.00	NA	. C
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	.0
	TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00	NA	0	\$0.00	NA	.[
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00	NA	0	\$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00	NA	0	\$0.00	NA	(
Total		14	\$2,949,240.24	100%	0	\$0.00		0	\$0.00	<u> </u>	(
				<u> </u>	igspace					<u> </u>	1
3140E16D0	FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00	NA	0	\$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,031,606.00	100%	0	\$0.00		0	\$0.00		
				<u> </u>							1
3140E16K4	ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00	NA	0	\$0.00	NA	-
	GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00	NA	0	\$0.00	NA	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00						\$0.00		
<u> </u>	NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00	NA	0	\$0.00	NA	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		7	\$1,943,615.47	100%	0	\$0. <u>00</u>		0	\$0.00	/	0
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3140E16L2	CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81% (0	\$0.00	NA	0	\$0.00	NA	7 0
	F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	70
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41% (0	\$0.00	NA	0	\$0.00	NA	7 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03% (0	\$0.00	NA	0	\$0.00	NA	1 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31% (0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19% (0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,153,468.39	100%	0	\$0.00		0	\$0.00		0
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3140E16M0	HPMAC LENDING SERVICES, INC	1	\$238,813.29	19.8% (0	\$0.00	NA	0	\$0.00	NA	70
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00		Ш	\$0.00		v 0
<u> </u>	NJ LENDERS CORP	1	\$415,316.21	34.44% (0	\$0.00	NA	0	\$0.00	NA	1 C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67% (0	\$0.00	NA	1 0
Total		4	\$1,206,039.67	100%	0	\$0.00		0	\$0.00		0
3140E16N8	FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36% (0	\$0.00	NA	0	\$0.00	NA	1 (
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00	NA	0	\$0.00	NA	7
	KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97% (0	\$0.00	NA	0	\$0.00	NA	7
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36% (0	\$0.00	NA	0	\$0.00	NA	7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00						\$0.00		
Total	'	8	\$2,132,798.39	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>	(

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3140E16Y4	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$563,000.00	100%	0 '	\$0.00	NA	0	\$0.00	N/	10
	CORPORATION		Ψ303,000.00	100 /0		φυ.υυ			Ψ0.00		١
Total		2	\$563,000.00	100%	0	\$0.00		0	\$0.00		0
3140E1A78	LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	03	\$0.00	NA	0	\$0.00	N/	0
Total		42	\$9,942,132.56	100%	0	\$0.00		0	\$0.00		0
3140E1B28	LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		18	\$5,465,451.00	100%	0	\$0.00		0	\$0.00		0
3140E1B36	LOANDEPOT.COM, LLC	20	\$6,480,590.00	100%	_			_	\$0.00	N/	0
Total		20	\$6,480,590.00	100%	0	\$0.00		0	\$0.00		0
3140E1B44	LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	-			_	\$0.00	N/	+-
Total		22	\$5,819,534.53	100%	0	\$0.00		0	\$0.00		0
3140E1B51	LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	$\boldsymbol{\vdash}$				\$0.00	N/	_
Total		20	\$4,960,790.00	100%	0	\$0.00		0	\$0.00		0
3140E1B69	CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N/	0
	HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	03	\$0.00	NA	0	\$0.00	NA	0
<u></u>	LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	_			_	\$0.00	N/	_
Total		27	\$6,130,414.01	100%	0	\$0.00		0	\$0.00		0
3140E1B77	LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		18	\$4,633,800.00	100%	0	\$0.00		0	\$0.00		0
3140E1B85	LOANDEPOT.COM, LLC	21	\$5,602,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,602,000.00	100%	0	\$0.00		0	\$0.00		0
3140E1B93	LOANDEPOT.COM, LLC	29	\$9,147,885.06	100%	_				\$0.00	N/	_
Total		29	\$9,147,885.06	100%	0	\$0.00		0	\$0.00		0
3140E1BA0	LOANDEPOT.COM, LLC	19	\$5,318,149.58	100%	_				\$0.00	N/	
Total		19	\$5,318,149.58	100%	0	\$0.00		0	\$0.00		0
3140E1BB8	LOANDEPOT.COM, LLC	27	\$8,233,420.12	100%	-			_	\$0.00	N/	1
Total		27	\$8,233,420.12	100%	0	\$0.00		0	\$0.00		0
3140E1BC6	LOANDEPOT.COM, LLC	20	\$5,125,618.72	100%	_			_	\$0.00	N/	_
Total		20	\$5,125,618.72	100%	0	\$0.00		0	\$0.00		0
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LOANDEPOT.COM, LLC	60	\$17,368,897.92	100%	0	\$0.00	NA	0	\$0.00	NA	1
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LOANDEPOT.COM, LLC	56	\$15,629,248.37	100%	0	\$0.00	NA	0	\$0.00	N/	1
	56	\$15,629,248.37	100%	0	\$0.00		0	\$0.00		(
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LOANDEPOT.COM, LLC	35	\$9,588,342.73	100%	0	\$0.00	NA	0	\$0.00	N/	1
	35	\$9,588,342.73	100%	0	\$0.00		0	\$0.00		0
LOANDEPOT.COM, LLC	33	\$10,119,227.77	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
	33	\$10,119,227.77	100%	0	\$0.00		0	\$0.00		(
AMERICAN CALIFORNIA	1	\$258 750 00	3 02%	Λ	00.02	NΛ	Λ	<u>ቁ</u> ስ በስ	NI /	
FINANCIAL SERVICES	1	\$236,730.00	3.92%	U	\$0.00	NA	U	Ф 0.00	117	11
C2 FINANCIAL	1	\$413,250.00							N/	١ (
IMORTGAGE	3	\$990,200.00		-			_		N/	1
LOANDEPOT.COM, LLC	17	\$4,188,318.04		_			_		N/	١ (
MTH MORTGAGE, LLC	1	\$365,184.00	5.54%	0	\$0.00	NA	0	\$0.00	N/	١ (
POLYGON MORTGAGE,	1	\$218 940 00	3 32%	0	\$0.00	NΔ	n	\$0.00	N/	اد
	1	·		Ш						4
Unavailable	1			-					N/	7
	25	\$6,594,642.04	100%	0	\$0.00		0	\$0.00		(
				Ц			_			4
LOANDEPOT.COM, LLC				-					NA	-
	21	\$6,300,534.37	100%	0	\$0.00		0	\$0.00		(
	20	A. 255 050 00	100~	_	40.00	27.	_	40.00		+
LOANDEPOT.COM, LLC	_						-		NA	
	23	\$6,357,950.00	100%	U	\$0.00		U	\$0.00		(
I OANDEDOT COM LLC	02	Φ26 005 021 00	1000	_	ΦΩ ΩΩ	NT A	^	¢Ω ΩΩ	NT /	\pm
LUANDEPOT.COM, LLC	1			П					IN A	
	93	\$20,095,021.00	100%	U	\$0.00		V	\$0.00		(
LOANDEDOT COM LLC	20	¢2.570.201.69	1000/	Λ	¢0.00	NIA	Λ	ድብ ብብ	NI A	+
LOANDEPOT.COM, LLC	1			-			-	-	INF	1 (
	20	\$2,579,291.00	100%	U	\$0.00		V	Φυ.υυ		ť
LOANDEROT COM LLC	16	\$1 880 706 25	100%	Λ	00.02	NΙΛ	Λ	ያስ በስ	NI /	1
LOANDEFOT.COM, LLC				-			_		117	7 (
	10	\$1,000,790.25	100%	V	φυ.υυ		V	Φυ.υυ		ť
LOANDEPOT COM LLC	28	\$3,806,046,29	100%	U	\$0.00	NΙΛ	\cap	\$0.00	NI /	$\frac{1}{2}$
LOANDEI OT CON, ELC	_			-					117	7 (
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LOANDEPOT COM LLC	27	\$4 405 390 62	100%	0	\$0.00	NΛ	0	\$0.00	NI /	1
LOTH DEI OT COW, ELC				$\boldsymbol{\vdash}$					117	<u>, (</u>
	21	ψτ9τυυ9υ/0.02	100 /0	U	Ψυ.υυ		v	ψυ•υυ		ť
LOANDEPOT COM LLC	21	\$6,086,325,00	100%	U	\$0.00	NΔ	<u></u>	\$0.00	NI A	1
LOTHED THE OTHER PLANTS	21	\$6,086,325.00								7 (
	LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC AMERICAN CALIFORNIA FINANCIAL SERVICES C2 FINANCIAL IMORTGAGE LOANDEPOT.COM, LLC MTH MORTGAGE, LLC	LOANDEPOT.COM, LLC 56 LOANDEPOT.COM, LLC 35 LOANDEPOT.COM, LLC 35 LOANDEPOT.COM, LLC 33 AMERICAN CALIFORNIA FINANCIAL SERVICES C2 FINANCIAL 1 IMORTGAGE 3 LOANDEPOT.COM, LLC 17 MTH MORTGAGE, LLC 1 POLYGON MORTGAGE, LLC 1 Unavailable 1 LOANDEPOT.COM, LLC 21 LOANDEPOT.COM, LLC 23 LOANDEPOT.COM, LLC 23 LOANDEPOT.COM, LLC 23 LOANDEPOT.COM, LLC 23 LOANDEPOT.COM, LLC 28 LOANDEPOT.COM, LLC 27 LOANDEPOT.COM, LLC 27	LOANDEPOT.COM, LLC 56 \$15,629,248.37	LOANDEPOT.COM, LLC 56 \$15,629,248.37 100%	LOANDEPOT.COM, LLC 56 \$15,629,248.37 100% 0	COANDEPOT.COM, LLC S6 \$15,629,248.37 100% 0 \$0.00	LOANDEPOT.COM, LLC	LOANDEPOT.COM, LLC	COANDEPOT.COM, LLC S6 \$15,629,248.37 100% 0 \$0.00 NA 0 \$0.00	CANDEPOT.COM, LLC

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3140E1BS1	LOANDEPOT.COM, LLC	21	\$5,465,694.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,465,694.31	100%	0	\$0.00		0	\$0.00		0
3140E1BT9	LOANDEPOT.COM, LLC	15	\$5,231,767.00	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	,	15	\$5,231,767.00	100%	_			_	\$0.00		0
3140E1BU6	LOANDEPOT.COM, LLC	19	\$6,425,596.00	100%	Ω	\$0.00	NΔ	n	\$0.00	N.A	10
Total	BOTH VDEI OT LOWI, EEC	19	\$6,425,596.00	100%	_			_	\$0.00	117	0
3140E1BV4	LOANDEPOT.COM, LLC	22	\$5,764,700.00	100%	0	\$0.00	NA	n	\$0.00	N.A	\ \ \
Total	Eom (DEI off.com, BEc	22	\$5,764,700.00	100%	-				\$0.00	117	0
3140E1BW2	LOANDEPOT.COM, LLC	116	\$35,057,783.00	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	BOTH (BEI OTTEOM, BEC	116	\$35,057,783.00	100%	-			_	\$0.00	111	0
3140E1BX0	LOANDEPOT.COM, LLC	15	\$4,484,400.00	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		15	\$4,484,400.00	100%	0	\$0.00		0	\$0.00		0
3140E1BY8	LOANDEPOT.COM, LLC	28	\$2,722,289.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,722,289.01	100%	0	\$0.00	(0	\$0.00		0
3140E1BZ5	LOANDEPOT.COM, LLC	25	\$2,955,599.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,955,599.86	100%	0	\$0.00	(0	\$0.00		0
3140E1C35	LOANDEPOT.COM, LLC	27	\$2,657,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,657,046.00	100%	0	\$0.00	ļ	0	\$0.00		0
3140E1C43	LOANDEPOT.COM, LLC	9	\$1,061,250.00	100%	$\boldsymbol{-}$				\$0.00	NA	_
Total		9	\$1,061,250.00	100%	0	\$0.00	(0	\$0.00		0
3140E1C50	LOANDEPOT.COM, LLC	12	\$1,268,800.76	100%	_				\$0.00	NA	_
<u>Total</u>		12	\$1,268,800.76	100%	0	\$0.00	(0	\$0.00		0
3140E1C68	LOANDEPOT.COM, LLC	18	\$5,258,581.00	100%	-			_	\$0.00	NA	+
Total		18	\$5,258,581.00	100%	0	\$0.00	(0	\$0.00		0
3140E1C84	LOANDEPOT.COM, LLC	17	\$5,395,200.00	100%	-			_	\$0.00	NA	+
Total		17	\$5,395,200.00	100%	O	<u>\$0.00</u>	[U	\$0.00		0
3140E1CB7	LOANDEPOT.COM, LLC	21	\$5,355,334.20	100%	$\boldsymbol{-}$			_	\$0.00	NA	_
Total		21	\$5,355,334.20	100%	U	<u>\$0.00</u>		U	\$0.00		0
3140E1CC5	LOANDEPOT.COM, LLC	9	\$1,333,825.00	100%	1				\$0.00	NA	_
Total		9	\$1,333,825.00	100%	0	\$0.00		U	\$0.00		0

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3140E1CD3	LOANDEPOT.COM, LLC	15	\$3,526,580.00	100% 0 \$0.00) NA	0 \$0.00	NA (
Total		15	\$3,526,580.00	100% 0 \$0.00		0 \$0.00	(
3140E1CE1	LOANDEPOT.COM, LLC	33	\$ \$9,369,797.00	100% 0 \$0.00	o NA	0 \$0.00	NA (
Total		33		100% 0 \$0.00	+	0 \$0.00	(
3140E1CF8	LOANDEPOT.COM, LLC	47	\$15,666,130.00	100% 0 \$0.00) <u>NA</u>	0 \$0.00	NA (
Total		47	\$15,666,130.00	100% 0 \$0.00) (0 \$0.00	(
3140E1CG6	LOANDEPOT.COM, LLC	29	\$7,484,110.00	100% 0 \$0.00		0 \$0.00	NA (
Total		29	\$7,484,110.00	100% 0 \$0.00) (0 \$0.00	(
3140E1CH4	LOANDEPOT.COM, LLC	21		100% 0 \$0.00		0 \$0.00	NA (
Total		21	\$5,585,179.65	100% 0 \$0.00	<u> </u>	0 \$0.00	(
3140E1CK7	LOANDEPOT.COM, LLC	43	\$ \$10,835,714.00	100% 0 \$0.00		0 \$0.00	NA (
Total		43	\$10,835,714.00	100% 0 \$0.00		0 \$0.00	0
3140E1CL5	LOANDEPOT.COM, LLC	62	. , ,	100% 0 \$0.00		0 \$0.00	NA
Total		62	\$18,338,120.00	100% 0 \$0.00		0 \$0.00	0
3140E1CM3	LOANDEPOT.COM, LLC	18	\$4,929,957.00	100% 0 \$0.00) NA	0 \$0.00	NA (
Total		18	\$4,929,957.00	100% 0 \$0.00	, (0 \$0.00	C
3140E1CN1	LOANDEPOT.COM, LLC	22	2 \$2,649,304.00	100% 0 \$0.00		0 \$0.00	NA (
Total		22	\$2,649,304.00	100% 0 \$0.00	<u> </u>	0 \$0.00	0
3140E1CP6	LOANDEPOT.COM, LLC	28		100% 0 \$0.00		0 \$0.00	NA (
Total		28	\$3,861,500.00	100% 0 \$0.00		0 \$0.00	0
3140E1CQ4	LOANDEPOT.COM, LLC	27		100% 0 \$0.00		0 \$0.00	NA (
Total		27	\$4,412,493.00	100% 0 \$0.00	1	0 \$0.00	0
3140E1CR2	LOANDEPOT.COM, LLC	18	\$ \$5,862,500.00	100% 0 \$0.00		0 \$0.00	NA (
Total		18	\$5,862,500.00	100% 0 \$0.00) (0 \$0.00	0
3140E1CS0	LOANDEPOT.COM, LLC	5	\$1,214,213.00	100% 0 \$0.00		0 \$0.00	NA (
Total		5	\$1,214,213.00	100% 0 \$0.00		0 \$0.00	(
3140E1CT8	LOANDEPOT.COM, LLC	19	\$5,838,223.00	100% 0 \$0.00) NA	0 \$0.00	NA (
Total		19		100% 0 \$0.00		0 \$0.00	(
3140E1CU5	LOANDEPOT.COM, LLC	60	\$18,353,555.00	100% 0 \$0.00	o NA	0 \$0.00	NA
Total		60		100% 0 \$0.00		0 \$0.00	

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3140E1CV3	LOANDEPOT.COM, LLC	19	\$5,432,562.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	,	19	\$5,432,562.00	100%		0 \$0.00	0
3140E1CW1	LOANDEPOT.COM, LLC	12	\$1,193,552.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	,	12	\$1,193,552.31	100%	\$0.00	0 \$0.00	0
21.4051.000	TO AND EDOM GOAL ALIG	20	φ 2.255.025.0 0	10000	40.00	N. A. O.	27.4
3140E1CX9 Total	LOANDEPOT.COM, LLC	20 20	\$2,355,925.00 \$2,355,925.00	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		20	φ2,333,923.00	100 /6 0	φυ.υυ	0 90.00	- 0
3140E1CY7	LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$11,707,690.00	100%	\$0.00	0 \$0.00	0
3140E1D34	NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,829,736.21	100%	\$0.00	0 \$0.00	0
3140E1D42	NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$8,191,219.59	100%	\$0.00	0 \$0.00	0
3140E1G56	FIRST NIAGARA BANK NA	1	\$132,433.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$132,433.47	100%	\$0.00	0 \$0.00	0
3140E1G64	BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	\$0.00	NA 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69% (\$0.00	NA 0 \$0.00	NA 0
	LIBERTY BANK	1	\$181,085.34	10.3%	\$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	\$0.00	NA 0 \$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$166,238.96	9.46% (\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99% (\$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47% 0		NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$174,909.69	9.95%		NA 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$220,788.54	12.55%	\$0.00	NA 0 \$0.00	NA 0

	DELAWARE LIMITED										
Total	LIABILITY COMPANY	9	\$1,758,147.69	100%	n	\$0.00		n	\$0.00		0
Total			φ1,750,147.09	100 /0	V	ψυ•υυ		U	ψυ.υυ		ť
3140E1G72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00	NA	0	\$0.00	NA	, C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00	NA	0	\$0.00	NA	, C
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00	NA	. 0	\$0.00	NA	, C
	NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00	NA	0	\$0.00	NA	. (
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$236,718.15	8.42%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00	NA	0	\$0.00	NA	. (
	UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00	NA	0	\$0.00	NA	(
	WEBSTER BANK, N.A	1	\$263,865.55	9.38%	0	\$0.00	NA	0	\$0.00	NA	(
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		14	\$2,812,586.96	100%	0	\$0.00		0	\$0.00		(
214051620	OHELGEA CROTON RANK	1	¢154.050.50	2.46%		¢0.00	NT A	_	φο οο	3.7 A	
3140E1G80	CHELSEA GROTON BANK FIRST NIAGARA BANK,	1	\$154,850.52	2.46%				Ī	\$0.00		1
	N.A	1	\$273,309.68	4.35%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0	\$0.00	NA	0	\$0.00	NA	. (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,183.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	, C
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0	\$0.00	NA	. 0	\$0.00	NA	, (

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0 \$0.00	NA	\$0.00	NA	Э
NE MOVES MORTGAGE, LLC, A LIKMITED LIABILITY CORPORATION	1	\$108,979.43	1.73% (0 \$0.00	NA (\$0.00	NA ()
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0\$0.00	NA(\$0.00	NA()
NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0 \$0.00	NA(\$0.00	NA ()
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0 \$0.00	NA(\$0.00	NA()
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0 \$0.00	NA	\$0.00	NA	Э
STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0 \$0.00	NA	\$0.00	NA	Э
THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0 \$0.00	NA	\$0.00	NA (Э
UNITED BANK	3	\$511,098.20	8.13%	0 \$0.00	NA (\$0.00	NA ()
VILLAGE MORTGAGE COMPANY	2	\$484,085.88						
WEBSTER BANK, N.A	5	\$1,013,267.55	16.11%	0.00	NA (\$0.00	NA (\mathcal{C}
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71% (0 \$0.00	NA (\$0.00		
WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0 \$0.00	NA(\$0.00	NA()
	35	\$6,287,992.27	100%	0 \$0.00	(\$0.00	(0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$232,433.62	16.97% (0 \$0.00	NA (\$0.00	NA()
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44% (0\$0.00	NA	\$0.00	NA()
	DBA MORTGAGE MASTER NE MOVES MORTGAGE, LLC, A LIKMITED LIABILITY CORPORATION NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION RESIDENTIAL MORTGAGE SERVICES, INC STONEGATE MORTGAGE CORPORATION THE MCCUE MORTGAGE COMPANY UNITED BANK VILLAGE MORTGAGE COMPANY UNITED BANK VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	DBA MORTGAGE MASTER NE MOVES MORTGAGE, LLC, A LIKMITED LIABILITY CORPORATION NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION RESIDENTIAL MORTGAGE SERVICES, INC STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION THE MCCUE MORTGAGE COMPANY UNITED BANK VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A VILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY THE MCCUE MORTGAGE CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY THE MCCUE MORTGAGE AND	DBA MORTGAGE MASTER NE MOVES MORTGAGE, LLC, A LIKMITED LIABILITY CORPORATION NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION RESIDENTIAL MORTGAGE SERVICES, INC STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION THE MCCUE MORTGAGE COMPANY UNITED BANK VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A S\$1,013,267.55 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE A LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY CTHM LLC, A CONNECTICUT HOME MORTGAGE, LLC, A LIMITED LIABILITY LIABILITY LIABILITY LIABILITY LIABILITY LIABILITY LIAB	DBA MORTGAGE MASTER	DBA MORTGAGE AMASTER AMASTER NE MOVES MORTGAGE, LLC, A LIKMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION S516,056.36 S.21% 0 \$0.00 CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION S147,682.08 2.35% 0 \$0.00 CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION RESIDENTIAL MORTGAGE SERVICES, INC STONEGATE MORTGAGE CORPORATION THE MCCUE MORTGAGE CORPORATION AMASTOR AND CORPORATION THE MCCUE MORTGAGE COMPANY UNITED BANK 3 \$511,098.20 S.13% 0 \$0.00 S.000 S.000	DBA MORTGAGE 2 \$257,070.85 4.09% 0 \$0.00 NA (MASTER NE MOVES MORTGAGE, LLC, A LIKMITED 1 \$108,979.43 1.73% 0 \$0.00 NA (MASTER NE MOVES MORTGAGE, LLC, A LIMITED 1 \$108,979.43 1.73% 0 \$0.00 NA (MASTER NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION RESIDENTIAL MORTGAGE SERVICES, INC STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION, AN OHIO CORPORATION, AN OHIO THE MCCUE MORTGAGE COMPANY UNITED BANK 3 \$571,339.55 9.09% 0 \$0.00 NA (MASTER) NA	DBA MORTGAGE 2 \$257,070.85 4.09% 0 \$0.00 NA 0 \$0.00	DBA MORTGAGE

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48% (0	\$0.00	N/	¥ (0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79% (0	\$0.00	N.	A (0 \$0.00	NA (
	POEPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION		\$117,328.98	8.57% (0	\$0.00	N∤	A (0 \$0.00	NA (
	STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,445.22	12.81%	0	\$0.00	N/	A (0 \$0.00	NA
	THE MCMUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0	\$0.00	N/	A (0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86						0\$0.00	NA(
Total		8	\$1,369,297.34	100%	0	\$0.00			0 \$0.00	(
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3140E1GQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17% (0	\$0.00	N/	A (0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0	\$0.00	N/	١ (0 \$0.00	NA (
	PERL MORTGAGE, INC	1	\$149,380.00	13.73%	0	\$0.00	N/	1	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	3	·						0 \$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03% (0	\$0.00	N/	¥ (0 \$0.00	NA (
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39% (0	\$0.00	N/	A (0 \$0.00	NA
Total		8	\$1,088,250.62	100%	0	\$0.00		1	0 \$0.00	(
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3140E1GR8	ASHEVILLE SAVINGS BANK, S S B	1	\$122,227.54	9.2%	0	\$0.00	N/	A (0 \$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85% (0	\$0.00	N/	A (0 \$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13% (0	\$0.00	N	A (0 \$0.00	NA
	PERL MORTGAGE INC	1	\$118,275.00	8.9%	0	\$0.00	N/	1	0 \$0.00	NA (
	REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74% (0	\$0.00	N/	A (0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0	\$0.00	N/	١ (0 \$0.00	NA
		1	\$80,000.00	6.02%	0	\$0.00	NA	1	0 \$0.00	NA

	THE FARMERS NATIONAL BANK OF CANFIELD										
	THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u>'</u>	12	\$1,328,964.75	100%	0	\$0.00		0	\$0.00		0
	- 		, ,- ,		Γ						\prod
3140E1H63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,175.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$117,175.65	100%	0	\$0.00		0	\$0.00		0
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3140E1H71	COMMUNITY 1ST CREDIT UNION	1	\$43,141.81	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,602.13	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$158,743.94	100%	0	\$0.00		0	\$0.00		0
								Ĺ			\prod
3140E1H89	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$278,887.58	100%	0	\$0.00		0	\$0.00		0
		\Box			L'			L		<u> </u>	Ш
3140E1H97	HOME FEDERAL SAVINGS BANK	1	\$87,079.88			\$0.00			\$0.00		0
Total		1	\$87,079.88	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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3140E1HA4	FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22				NA	0	\$0.00	NA	0
	UNITED BANK	1	\$218,523.99	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0	\$0.00	NA	0	\$0.00		

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Total		6	\$1,243,758.53	100%	0	\$0.00		0	\$0.00	
3140E1HB2	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0	\$0.00	NA	. 0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00	NA	. 0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0	\$0.00	NA	C	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,532.54	4.77%	0	\$0.00	NA	. 0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0	\$0.00	NA	. 0	\$0.00	NA
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00	NA	. 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$206,688.23	7.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	6.58%					\$0.00	NA
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%			NA		\$0.00	NA
Гotal		14	\$2,882,746.63	100%	0	\$0.00		0	\$0.00	

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3140E1HC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$221,837.48	18.81%	0 \$0.00	NA	0 \$0.00	NA
	BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0 \$0.00	NA	0 \$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,777.56	11.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$429,497.00	36.41%	0 \$0.00	NA	0 \$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,933.95	10.68%	0 \$0.00	NA	0 \$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$62,963.13	5.32%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,179,640.42	100%	0 \$0.00		0 \$0.00	
3140E1HD8	CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK & TRUST	2	\$273,105.08	15.01%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PREMIER BANK	4	\$600,156.70	32.98%		1	0 \$0.00	
	GREAT WESTERN BANK	1	\$39,464.32	2.17%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$533,223.63	29.31%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,819,554.38	100%	0 \$0.00		0 \$0.00	
3140E1HE6	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$108,503.31	9.14%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK & TRUST	2	\$337,397.49	28.43%	0 \$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$127,399.51	10.74%	0 \$0.00	NA	0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	4	\$613,270.91	51.69%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,186,571.22	100%	0 \$0.00)	0 \$0.00	
2140E1HE2	EIDOT DANIZ 0- TDI IOT	2	¢160 742 05	10.407	0 00 00	NT A	0 00 00	NT A
3140E1HF3	FIRST BANK & TRUST FIRST DAKOTA NATIONAL BANK, A	1	\$169,743.95 \$92,859.92	19.4%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

	CORPORATION	1	1	. [.	J	(ľ	1
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,461.64	17.31% (0 \$0.00	NA	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$875,129.63	100%	0 \$0.00		0 \$0.00		0
3140E1HG1	DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	0 \$0.00	NA	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$252,031.17	100%	0 \$0.00	ľ	0 \$0.00		0
3140E1HH9	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$183,514.47	100%	0 \$0.00		0 \$0.00		0
3140E1HJ5	FIRST BANK & TRUST	1	\$132,620.56		0 \$0.00		0 \$0.00	NA	1
Total		1	\$132,620.56	100%	0 \$0.00		0 \$0.00		0
3140E1HK2	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	0 \$0.00	NA	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91% (0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$241,641.62	100%	0 \$0.00		0 \$0.00		0
3140E1HL0	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$113,337.13	100%	0 \$0.00		0 \$0.00		0
3140E1HM8	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$91,842.12				0 \$0.00	NA	
<u> </u>	WEBSTER BANK, N.A	1	\$150,940.53 \$242.782.65				0 \$0.00	NA	
Total		2	\$242,782.65	100%	0 \$0.00		0 \$0.00		0
3140E1HN6	NEWTOWN SAVINGS BANK	1	\$267,098.55				0 \$0.00	NA	Ļ
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A	1	\$148,498.82	19.61% (0 \$0.00	NA	0 \$0.00	NA	0

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L	BANKING INSTITUTION					
L	UNITED BANK	1	\$159,731.26	21.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$182,093.63			NA 0
Total		4	\$757,422.26	100% 0 \$0.0	0 \$0.00	0
3140E1HP1	FARMINGTON BANK	1	\$86,257.98	6.48% 0 \$0.0	00 NA 0 \$0.00	NA 0
L	NEWTON SAVINGS BANK	1	\$232,544.43	17.48% 0 \$0.0	00 NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$253,101.05	19.03% 0 \$0.0	00 NA 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$175,420.62	13.19% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$267,858.98	20.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
L	UNITED BANK	1	\$135,352.96	10.18% 0 \$0.0		
	WEBSTER BANK, N.A	1	\$179,651.10	13.5% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		7	\$1,330,187.12	100% 0 \$0.0	0 \$0.00	0
3140E1HQ9	CHELSEA GROTON BANK	2	\$314,842.75	5.6% 0 \$0.0	00 NA 0 \$0.00	NA 0
	DIME BANK	1	\$96,644.30	1.72% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$297,870.11	5.3% 0 \$0.0	00 NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,649.01	2.48% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$290,941.27	5.17% 0 \$0.0	00 NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,736.21	2.91% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PEOPLE'S UNIED BANK, NATIONAL ASSOCATION, A BANKING INSTITUTION	1	\$84,863.28	1.51% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION	1	\$135,481.73	2.41% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A	5	\$847,484.65	15.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BANKING INSTITUTION					

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,158.14	3.22%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$428,709.31	7.62%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,691.18	3.41%	0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91		0 \$0.00		NA
	UNITED BANK	4	\$697,453.22	12.4%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,623,914.07	100%	0 \$0.00	0 \$0.00	
3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LIBERTY BANK	1	\$174,724.58	5.32%	0 \$0.00	NA 0 \$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	0 \$0.00	NA 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,176.14	7.22%	0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC IN	1	\$184,209.63	5.61%	0 \$0.00	NA 0 \$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$209,170.29		0 \$0.00		NA
	UNITED BANK	1	\$158,829.64	4.84%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	·				NA
<u> </u>	WEBSTER BANK, N.A	1	\$86,400.00		0 \$0.00		N/
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$251,353.80	7.66%	0 \$0.00	NA 0 \$0.00	NA

	DELAWARE LIMITED LIABILITY COMPANY									
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,950.14	6.77%	0	\$0.00	N.A	A (0\$0.00	NA 0
Total		18	\$3,282,827.34	100%	0	\$0.00			0 \$0.00	0
3140E1HS5	CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	90.02	N/	1	0 \$0.00	NA 0
DITODING	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,127.27						0 \$0.00	
	NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00	N/	A (0 \$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$439,622.07	22.34%	0	\$0.00	N/	A (0\$0.00	NA 0
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,944.78	8.84%	0	\$0.00	N/	A (0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,028.08	10.11%	0	\$0.00	N/	A (0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00	N/	A (0 \$0.00	NA 0
	UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00	N/	A (0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00	N/	A (0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,917.92				N/		0 \$0.00	
Total		11	\$1,967,836.31	100%	0	\$0.00		-	0 \$0.00	0
3140E1HT3	CTHM LLC, DBA CONNECTICUT HOME MORTAGE, A LIMITED LIABILITY COMPANY	1	\$176,908.14	10.64%	0	\$0.00	N.F	A (0 \$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00	N/	A (0\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00	N/	A (0\$0.00	NA 0

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	LIBERTY BANK	2	\$320,766.14	19.29%	\$0.00	NA	0 \$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55% (\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78% (\$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21% (\$0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85% (\$0.00	NA	0 \$0.00	NA
Гotal		10	\$1,662,634.50	100%	\$0.00		0 \$0.00	
3140E1HU0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83% (\$0.00	NA	0 \$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	\$0.00	NA	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66% (\$0.00	NA	0 \$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19% (0 \$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	\$0.00	NA	0 \$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK	1	\$207,693.57	7.81%	+		0 \$0.00	
	WEBSTER BANK, N.A	2	\$301,055.82	11.32%	\$0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61% (0\$0.00	NA	0\$0.00	N.A
Total		15	\$2,658,365.77	100%	\$0.00		0 \$0.00	
3140E1JA2	FIRST AMERICAN BANK	1	\$34,307.77	8.65%	\$0.00	NA	0 \$0.00	N/

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	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0 \$0.00	NA	0 \$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,730.63	20.87%	0 \$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$396,418.78	100%	0 \$0.00		0 \$0.00	
3140E1JB0	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$72,329.90		0 \$0.00		0 \$0.00	NA
Total		1	\$72,329.90	100%	0 \$0.00		0 \$0.00	
3140E1JC8 Total	FIRST AMERICAN BANK	1 1	\$66,567.75 \$66,567.75		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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3140E1JD6	FIRST AMERICAN BANK FIRST MORTGAGE COMPANY, L.L.C., ANOKLAHOMA LIMITED	1	\$63,929.79 \$94,926.06	13.23% 19.65%			0 \$0.00	NA NA
	LIABILITY COMPANY IOWA BANKERS MORTGAGE CORPORATION	1	\$115,170.49	23.84%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$129,946.46	26.9%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,162.77	16.38%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$483,135.57	100%	0 \$0.00		0 \$0.00	
3140E1JE4	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,524.15	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$63,524.15	100%	0 \$0.00)	0 \$0.00	
3140E1JF1	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$139,325.15	53.97%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$77,174.95	29.9%	0 \$0.00	NA	0 \$0.00	NA
		1	\$41,633.84	16.13%	0 \$0.00	NA	0 \$0.00	NA

	VERIDIAN CREDIT UNION			 			!				
Total		3	\$258,133.94	100%	0	\$0.00		0	\$0.00		0
3140E1JG9	FARMERS STATE BANK	1	\$77,451.17	67.46%	, 0	\$0.00	NA	0	\$0.00	NA	
	HILLS BANK AND TRUST COMPANY	1	\$37,358.85		Ħ				\$0.00	NA	
Total		2	\$114,810.02	100%	0	\$0.00		0	\$0.00		0
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3140E1JP9	RBS CITIZENS, NA	15	\$4,076,779.48	1	-	\$0.00			\$0.00	NA	1
Total		15	\$4,076,779.48	100%	0	\$0.00		0	\$0.00		0
3140E1JQ7	RBS CITIZENS, NA	16	\$4,038,192.42	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,038,192.42		0	\$0.00		0	\$0.00		0
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3140E1L27	FREEDOM MORTGAGE CORPORATION	4	\$1,133,600.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,799.19	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$279,639.57	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$282,500.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,851,538.76	100%	0	\$0.00		0	\$0.00		0
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3140E1LD3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,209.98	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$148,295.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	7 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35						\$0.00	NA	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00	NA	0	\$0.00	NA	7 0
	E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00	NA	0	\$0.00	NA	
	ENVISION CAPITAL, INC	1	\$146,198.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	70
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$350,489.75						\$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00	NA	0	\$0.00	NA	, C
		1	\$222,942.42	2.52%	0	\$0.00	NA	0	\$0.00	NA	. 0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC					
	FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,171.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ILOANMASTER INC	1	\$286,613.40	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$289,341.74		NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$214,790.07	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
L	NP INC	1	\$260,495.91	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$197,321.58	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
L	TCF NATIONAL BANK	5	\$932,474.54	10.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$257,145.23	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$277,675.45	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT FINANCIAL INC	1	\$318,770.03	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$8,838,745.23	100% 0 \$0.00	0 \$0.00	0
		$\displaystyle \longmapsto$		$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \!$	
3140E1LE1	AMCAP MORTGAGE LTD	1	\$303,590.50	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$577,453.33	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,780.90	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,411.16	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$218,198.96	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ENGLAND, A	1	\$187,455.16	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	1				

BROADVIEW MORTGAGE CORPORATION							
COMMERCE MORTGAGE	1	\$416,412.45	4.14% (0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0 \$0.00		0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0 \$0.00	NA	0 \$0.00	NA(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$289,600.45	2.88%	0\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$404,952.75	4.03% (0 \$0.00	NA	0 \$0.00	NA(
INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0 \$0.00	NA (0 \$0.00	NA (
JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0 \$0.00	NA	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98% (0 \$0.00	NA	0 \$0.00	NA(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32% (0 \$0.00	NA	0 \$0.00	NA(
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14% (0 \$0.00	NA	0 \$0.00	NA
MONARCH BANK	1	\$374,214.19	3.72%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	40.40.74.7.00				0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$924,521.08	9.19% (3 \$0.00	NA	0 \$0.00	NA

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	CALIFORNIA LOAN ASSOCIATES INC						
	CONCORD MORTGAGE, INC	1	\$179,752.00	5.4% 0	\$0.00	NA 0 \$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$416,425.49				NA 0
	F.T. FINANCIAL, INC	1	\$178,858.67	5.37% 0	\$0.00	NA 0 \$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38% 0	\$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42% 0			NA 0
<u> </u>	RLM MORTGAGE LLC	1	\$209,710.67		\$0.00		NA 0
<u> </u>	TCF NATIONAL BANK	4	\$639,022.37	19.2% 0			NA 0
<u></u>	UNITY WEST, INC	15	\$189,744.06			1 1	NA 0
Total		15	\$3,328,640.44	100% 0	\$0.00	0 \$0.00	0
3140E1LJ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$429,904.62	4.92% 0	\$0.00	NA 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	4	\$881,726.90	10.08%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,196.78	6.66% 0	\$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68% 0	\$0.00	NA 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$170,669.54	1.95% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$180,001.76				NA 0
<u> </u>	COMMERCE MORTGAGE	1	\$213,956.82	2.45% 0	\$0.00	NA 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,449.23	2.34% 0	\$0.00	NA 0 \$0.00	NA 0

FLORIDA CAPITAL BANK,

N.A. DBA FLORIDA

	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	\$0.00	NA 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	\$0.00	NA 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	\$0.00	NA 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08% (\$0.00	NA 0 \$0.00	NA 0
	MAIN BANK	1	\$256,446.20	2.93%	\$0.00	NA 0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	\$0.00	NA 0 \$0.00	NA 0
	NTFN, INC	1	\$338,812.16	3.87%	\$0.00	NA 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$416,412.45	4.76%	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$236,216.70	2.7%	0.00	NA 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5% (\$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,447.67	4.48%	\$0.00	NA 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	\$0.00	NA 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	\$0.00	NA 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19% (\$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,745,808.03	100%	\$0.00	0 \$0.00	0
3140E1LK7	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,307,727.13	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,307,727.13	100%	\$0.00	0 \$0.00	0
3140E1LL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12% (\$0.00	NA 0 \$0.00	NA 0

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	COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85% 0	\$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09% 0	\$0.00	NA 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$252,666.84	10.1% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$322,574.66	12.89% 0	\$0.00	NA 0 \$0.00	NA 0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,900.91	7.55% 0	\$0.00	NA 0 \$0.00	NA 0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,487.26		·		NA 0
<u> </u>	TCF NATIONAL BANK	1	\$151,813.10	6.07% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE LLC	1	\$267,647.08	10.69% 0			NA 0
Total		10	\$2,502,485.17	100% 0	\$0.00	0 \$0.00	0
		$\vdash \vdash$					-
3140E1LM3	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,503,318.61	100% 0	·		NA 0
Total		6	\$1,503,318.61	100% 0	\$0.00	0 \$0.00	0
		\bigsqcup					
3140E1LS0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,815.08	10.57% 0	\$0.00	NA 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,484.09	4.33% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$425,711.74	10.82% 0	\$0.00	NA 0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$212,493.39	5.4% 0	\$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$408,193.72	10.38% 0	\$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,851.77	5.87% 0	\$0.00	NA 0 \$0.00	NA 0

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00	NA	0	\$0.00	NA	10
	MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00	NA	0	\$0.00	NA	A C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49						\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59% (0	\$0.00	NA	0	\$0.00	NA	70
	RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69		Ш		NA	0	\$0.00	NA	10
	TCF NATIONAL BANK	1	\$152,819.49		_			+	\$0.00		
Total		16	\$3,933,735.53	100%	0	\$0.00		0	\$0.00		0
3140E1LT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24% (0	\$0.00	NA	0	\$0.00	NA	10
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00	NA	0	\$0.00	NA	10
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54% (0	\$0.00	NA	0	\$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	A 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	\ C
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77% (0	\$0.00	NA	0	\$0.00	NA	Y C
	NP INC	1	\$332,541.22	7.69%	0	\$0.00	NA	0	\$0.00	NA	4(
	PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77						\$0.00		
<u> </u>	PREMIER LENDING, LLC	1	\$143,801.60		-			_	\$0.00		10
<u> </u>	TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	05	\$0.00	NA	0	\$0.00	NA	7 (
	TRUST MORTGAGE CORPORATION	1	\$404,468.29		Ш				\$0.00		4
Total		18	\$4,323,973.33	100%	05	\$0.00		0	\$0.00	<u> </u>	(
•		اللب			4			Ł	\longrightarrow		4
3140E1LU5	AMCAP MORTGAGE LTD	2	\$474,452.96	3 6%	^	\$0.00	NA	n	\$0.00	NA	` I(

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A							
CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0 \$0.00	NA 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$397,937.99	3.02%	0 \$0.00	NA 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$615,351.04	4.67%	0 \$0.00	NA 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$623,849.53	4.73%	0 \$0.00	NA 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0 \$0.00	NA 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0 \$0.00	NA 0	\$0.00	NA 0
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$414,428.24	3.14%	0 \$0.00	NA 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	0 \$0.00	NA 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	0 \$0.00	NA 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	0 \$0.00	NA 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0 \$0.00	NA 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,414.93	1.88%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$322,554.99	2.45%	0 \$0.00	NA 0	\$0.00	NA 0

	CALIFORNIA										
	CORPORATION MOVEMENT MORTGAGE	2	\$625,065.67	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LLC NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NTFN, INC	1	\$189,985.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$378,539.41	2.87%	_				\$0.00	NA	+
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%					\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$782,895.35	5.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		45	\$13,186,275.77	100%	0	\$0.00		0	\$0.00		0
3140E1LV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	INSIDER MORTGAGE CORP	1	\$417,000.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$220,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	.0
		1	\$371,521.15	16.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION MORTGAGE INVESTMENT GROUP CORP										
	WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,295,603.60	100%	0	\$0.00		0	\$0.00		0
		$\overline{\Box}$	1	1	Γ			r			T
3140E1LW1	FREEDOM MORTGAGE CORPORATION	4	+-,,->		Ш	\$0.00		L	\$0.00		_
Total		4	\$1,177,192.66	100%	0	\$0 <u>.00</u>	Γ	0	\$0.00		0
			1	1	Γ			r			T
3140E1LX9	E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	0	\$0.00	NA	0	\$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	0	\$0.00	NA	0	\$0.00	NA	70
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9% (0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36% (0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$338,661.34	18.66%	0	\$0.00	NA	0	\$0.00	NA	10
	SIERRA VIEW FINANCIAL CORP	1							\$0.00		
	SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53		Ц				\$0.00		-
	TCF NATIONAL BANK	1	\$56,718.15		-				\$0.00		1 0
Total		8	\$1,815,260.07	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3140E1LY7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,272,804.80	32.17% (0	\$0.00	NA	С	\$0.00	NA	10
	EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59% (0	\$0.00	NA	0	\$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	0	\$0.00	NA	0	\$0.00	NA	7 C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	7(
	SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	0	\$0.00	NA	0	\$0.00	NA	7 (
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00		Ш				\$0.00		7 (
	TCF NATIONAL BANK	1	\$163,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	1
Total		16	\$3,956,318.40	100%	0	\$0.00	Ī	0	\$0.00	Ī	

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3140E1LZ4	ACADEMY MORTGAGE	1	\$395,454.42	2.07%	0	\$0.00	N/	. (\$0.00	NA
J140L1LZ4	CORPORATION	-	ψ3/3,434.42	2.0770		φο.σο	117	1	, φυ.υυ	11/1
	ALLIED MORTGAGE GROUP	1	\$309,083.89	1.62%	0	\$0.00	NA	V (\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$359,713.07	1.89%	0	\$0.00	N/	(\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$158,426.46	0.83%	0	\$0.00	N.A	۱ (\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$418,422.73	2.2%	0	\$0.00	NA	۱ (\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,412.45	2.18%	0	\$0.00	NA	۱ (\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,753.28	1.14%	0	\$0.00	NA	۱ (\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,005,949.29	5.28%	0	\$0.00	N.A	Λ (\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$360,513.73	1.89%	0	\$0.00	N.A	Δ (\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,027.46	1.42%	0	\$0.00	NA	۱ (\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$596,026.17	3.13%	0	\$0.00	NA	۱ (\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$317,371.52	1.67%	0	\$0.00	NA	۱ (\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$571,246.76	3%	0	\$0.00	NA	V (\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$669,566.39	3.51%	0	\$0.00	N.A	V (\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$397,251.94	2.08%	0	\$0.00	NA	Δ (\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$400,472.49	2.1%	0	\$0.00	N.A	۱ (\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,685.79	1.17%	0	\$0.00	NA	Y (\$0.00	NA
	FIRST NATIONS HOME	2	\$605,103.14	3.17%	0	\$0.00	NA	Y (\$0.00	NA

FINANCE CORP., A CALIFORNIA CORPORATION										
FIRST PRIORITY FINANCIAL INC	1	\$189,475.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	4
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,963.96	3.64%	0	\$0.00	NA	0	\$0.00	NA	A (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$558,022.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	A
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$864,416.75	4.54%	0	\$0.00	NA	0	\$0.00	NA	4
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$723,166.57	3.79%	0	\$0.00	NA	0	\$0.00	NA	A](
HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	A
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$363,500.04	1.91%	0	\$0.00	NA	0	\$0.00	NA	4
MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	4
NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00	NA	0	\$0.00	NA	4
ON Q FINANCIAL, INC	1	\$351,015.73	1.84%	0	\$0.00	NA	0	\$0.00	NA	4
PACIFIC RESIDENTIAL MORTGAGE LLC	_1	\$375,681.70	1.97%	0	\$0.00	NA	0	\$0.00	NA	A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0	\$0.00	NA	Ā
PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	A
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,955.32	3.67%	0	\$0.00	NA	0	\$0.00	NA	4
RADIUS FINANCIAL GROUP, INC., A	4	\$1,258,761.89	6.6%	0	\$0.00	NA	0	\$0.00	NA	Ā
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	MASSACHUSETTS CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,466.29	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$951,687.02	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$19,059,625.45	100% 0 \$0.00	0 \$0.00	0
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	. , ,	100% 0 \$0.00	0 \$0.00	0
2140E1MI 4	DDC CITIZENC NA	16	\$12.206.220.00	1000/ 0(\$0.00	NA 0 00 00	NIA O
3140E1ML4 Total	RBS CITIZENS, NA	46 46		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
			Ψ	200.5		
3140E1MM2	RBS CITIZENS, NA	33		100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,188,880.12	100% 0 \$0.00	0 \$0.00	0
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19		100% 0 \$0.00	0 \$0.00	0
			t : 225 240 54	100000000000000000000000000000000000000		
3140E1MP5	RBS CITIZENS, NA	49		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,835,840.71	100% 0 \$0.00	0 \$0.00	0
3140E1MQ3	RBS CITIZENS, NA	25	\$2,030,975.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	25		100% 0 \$0.00	0 \$0.00	0
3140E1MR1	RBS CITIZENS, NA	60	· / /	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$7,924,628.06	100% 0 \$0.00	0 \$0.00	0
3140E1MS9	RBS CITIZENS, NA	32	\$4,127,681.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	NDS CITIZENS, 1771	32		100% 0 \$0.00	0 \$0.00	0
Tom			ΨΤ,127,002.00	100 /0 0 40.00	040.00	
3140E1MT7	RBS CITIZENS, NA	46	\$7,458,375.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$7,458,375.38	100% 0 \$0.00	0 \$0.00	0

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3140E1MU4	RBS CITIZENS, NA	7	\$1,145,600.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total	,	7	\$1,145,600.00	100%	0 9	\$0.00		_	\$0.00		0
3140E1MV2	RBS CITIZENS, NA	25	\$6,095,069.66	100%	0.5	\$0.00	NA	0	\$0.00	N.A	r C
Total		25	\$6,095,069.66	100%	0 9	\$0.00		0	\$0.00		0
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3140E1MW0	RBS CITIZENS, NA	18	\$5,934,920.36	100%	-				\$0.00	N.A	T
Total		18	\$5,934,920.36	100%	05	\$0.00		0	\$0.00		0
3140E1MX8	RBS CITIZENS, NA	28	\$6,726,252.49	100%	0.5	\$0.00	NA	0	\$0.00	N.A	C
Total		28	\$6,726,252.49	100%	0 9	\$0.00		0	\$0.00		0
21.40513725		-	#1 000 0 7 (5 1	10.22%		.	27.4	•	Φ0.00	27.4	_
3140E1N25	FM HOME LOANS LLC	5	\$1,908,976.51	19.23%					\$0.00		
	NATIONSTARMORTGAGE	24	\$6,122,416.41	61.66%	_	-		_	\$0.00		_
	QUICKEN LOANS INC	3	\$751,967.43	7.57%	U:	\$0.00	NA	U	\$0.00	NA	10
	SUMMIT MORTGAGE BANKERS INC	1	\$416,463.23	4.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$355,675.25	3.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$374,054.53	3.77%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		35	\$9,929,553.36	100%	0 9	\$0.00		0	\$0.00		0
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3140E1N33	NATIONSTARMORTGAGE	5	\$1,113,203.86	100%	0.5	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		5	\$1,113,203.86	100%	0 9	\$0.00		0	\$0.00		0
3140E1N41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$33,206.22	0.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,053.32	1.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$163,938.70	4.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$3,234,896.90	90.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$79,897.02	2.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,582,992.16	100%	0 9	\$0.00		0	\$0.00		0
3140E1N58	NATIONSTARMORTGAGE	87	\$6,053,880.53	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		87	\$6,053,880.53	100%	-	_		_	\$0.00		0
3140E1N66	ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0 5	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$97,864.98	3.34%	0 5	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,659.10	3.4%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	CHURCHILL MORTGAGE CORPORATION	2	\$219,690.04	7.5%	0.5	\$0.00	NA	0	\$0.00		T

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FLORIDA CAPITAL BANK NA	2	\$180,691.81	6.17%	0	\$0.00	NA	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	1	\$96,596.98	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS INC	1	\$66,195.13	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$60,562.06	2.07%	0	\$0.00	NA	0	\$0.00	NA	.0
NATIONSTARMORTGAGE	18	\$1,594,011.04	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$106,503.07	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	.0
SHAMROCK FINANCIAL CORPORATION	1	\$92,968.82	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$107,351.89	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$2,929,641.71	100%	0	\$0.00		0	\$0.00		0
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RESOURCES LLC	1	\$108,955.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN EQUITY MORTGAGE INC	2	\$204,643.40	2.08%	0	\$0.00	NA	0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	1	\$103,067.16	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$93,831.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE ASSURANCE INC	2	\$196,038.48	1.99%	0	\$0.00	NA	0	\$0.00	NA	.0
NATIONSTARMORTGAGE	91	\$8,950,671.52	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	1	\$100,867.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$92,977.41								1
	100	\$9,851,051.38	100%	0	\$0.00		0	\$0.00		0
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NATIONSTARMORIGAGE	1 1	i i		_			-		1	0
	/1	Ф0,991,520.71	100%	v	Φυ.υυ		v	Ф 0.00		۲
ALLEN TATE MORTGAGE SERVICES INC	1	\$114,841.56	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	2	\$225,965.29	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$124,815.85								
BARRINGTON BANK & TRUST COMPANY NA	1	\$123,911.02	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION GTL INVESTMENTS INC MORIA DEVELOPMENT INC NATIONSTARMORTGAGE REGENCY MORTGAGE CORP ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA INC ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION FLORIDA CAPITAL BANK NA MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY NA BRAND MORTGAGE GROUP LLC	PREEDOM MORTGAGE CORPORATION GTL INVESTMENTS INC MORIA DEVELOPMENT INC NATIONSTARMORTGAGE CORP ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA INC ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION FLORIDA CAPITAL BANK NA MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE OF QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION 100 NATIONSTARMORTGAGE CORPORATION 100 NATIONSTARMORTGAGE 1 ALLEN TATE MORTGAGE CORPORATION 100 NATIONSTARMORTGAGE 1 ALLEN TATE MORTGAGE CORPORATION 100 NATIONSTARMORTGAGE 1 ALLEN TATE MORTGAGE CORPORATION 100 NATIONSTARMORTGAGE 1 AMERIS BANK 2 AMERIS BANK 2 AMERIS BANK 2 AMERIS BANK 3 1 BRAND MORTGAGE GROUP LLC 1	NA	NA	NA	NA	NA	NA	NA	NA

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	CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$114,342.25	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS INC	3	\$362,493.08	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$122,187.59	2.33%				0	\$0.00		
	HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,243,397.47	100%	0	\$0.00		0	\$0.00		0
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3140E1NW9	ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%				0	\$0.00	NA	0
	AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
[GTL INVESTMENTS INC	1	\$343,050.44	1.68%					\$0.00		0
	IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	i	+	-		Η-	 -		t	_		+
	MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$237,328.16	1 1	0	\$0.00	NA	C	\$0.00	
	QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00			\$0.00	1 1
	R M K FINANCIAL CORP	1	\$262,637.66	1 1	_	\$0.00		1	\$0.00	
	RMC MORTGAGE CORPORATION	4							\$0.00	
	SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00	NA	C	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1							\$0.00	
Total		76	\$20,465,260.51	100%	0	\$0.00		0	\$0.00	
3140E1NX7	ACOPIA LLC	1	\$291,624.13	0.8%	, 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$388,998.63					Ī	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$671,613.83	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,540.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$430,445.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,747.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$507,433.17	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	Ψ270,100.02			·		↓	\$0.00	
<u> </u>	MSA MORTGAGE LLC	1	\$303,608.69	1 1	_			1	\$0.00	
<u> </u>	NATIONSTARMORTGAGE	1 1		1	_			+-	\$0.00	
<u> </u>	QUICKEN LOANS INC	2	\$609,614.29	1.68%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	+===,====					L	\$0.00	
<u> </u>	SIRVA MORTGAGE INC	1	\$326,288.96	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$175,768.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$605,108.38	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	,		1	\$0.00			\$0.00	
Total		138	\$36,332,126.95	100%	0	\$0.00		0	\$0.00	
- :	TO YOUR ADMINISTRA	10	÷= :50 047 44	1000	Ę	±2.20	37.4	Ļ	22.20	27.0
3140E1NY5	NATIONSTARMORTGAGE	+ +	<u> </u>		_	\$0.00		-	\$0.00	
Total		10	\$2,458,347.44	100%	P	\$0.00	,——	۲	\$0.00	
3140E1NZ2	ODO MATIONAL DANK		\$220,265,40	2.82%		ν φΩ ΩΩ	NΙΛ	-	\$0.00	NIA
3140E11NZZ	CBC NATIONAL BANK	3	\$229,265.40 \$1,150,801,42	1	-				\$0.00	
	FM HOME LOANS LLC FREEDOM MORTGAGE CORPORATION	5							\$0.00	

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					_			_		
	GUARDHILL FINANCIAL CORP	1	\$335,008.40	4.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	2	\$758,528.82	9.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,972,981.30	24.31%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$416,425.49	5.13%	m				\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$189,272.91	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$398,425.11	4.91%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$819,099.68		Ш		NA		\$0.00	
Total		24	\$8,117,526.58	100%	0	\$0.00		0	\$0.00	
3140E1D22	AMEDIC DANIE	1	¢115 514 05	1.68%	7	\$0.00	», T. A	<u>ر</u>	\$0.00	nt a
3140E1P23	AMERIS BANK CHURCHILL MORTGAGE	1	\$115,514.05		П					
	CORPORATION	1	\$114,523.07	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$124,460.20	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,925.56	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$115,000.00	1.67%	0	\$0.00			\$0.00	
	NATIONSTARMORTGAGE	52	\$6,058,372.23	88.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,953.18	1.69%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$111,644.40		Щ		NA	L	\$0.00	
Total		59	\$6,869,392.69	100%	0	\$0.00		0	\$0.00	
3140E1P31	NATIONSTARMORTGAGE	50	\$5,881,596.83	98.03%		\$0.00	NT A	<u>ر</u>	\$0.00	NT A
D140E1F31	PARAMOUNT BOND &				Ħ					
	MORTGAGE CO INC	1	\$118,000.00	1.97%	0	\$0.00			\$0.00	
Total		51	\$5,999,596.83	100%	0	\$0.00		0	\$0.00	
					Ц			L	1	
3140E1P49	AMERICAN EQUITY MORTGAGE INC	1	\$129,406.25	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$128,348.94		Ц			L	\$0.00	
	CBC NATIONAL BANK	2	\$277,894.32	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$822,625.57		Щ	\$0.00		L	\$0.00	
	GTL INVESTMENTS INC	1	\$135,418.59	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$149,200.00		Ш	·		L	\$0.00	
	NATIONSTARMORTGAGE	62	\$8,502,272.93	80.58%	0	\$0.00	<u>N</u> A	0	\$0.00	NA

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	QUICKEN LOANS INC	1	\$127,474.52	1.21%	\$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$141,871.03	1.34%	\$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$136,932.09	1.3%	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$10,551,444.24	100%	\$0.00	0 \$0.00	0
3140E1P56	AMERISAVE MORTGAGE CORPORATION	1	\$125,896.79	1.81%	\$0.00	NA 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$141,250.00				NA 0
	NATIONSTARMORTGAGE	48	\$6,537,255.43				NA 0
	QUICKEN LOANS INC	1	\$135,000.00				NA 0
Total		51	\$6,939,402.22	100%	\$0.00	0 \$0.00	0
3140E1P64	AMERICAN EQUITY MORTGAGE INC	2	\$336,800.00	3.19%	\$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	1.58%	\$0.00	NA 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$171,264.68	1.62%	\$0.00	NA 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$152,352.48	1.44%	\$0.00	NA 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	9	\$1,464,941.55	13.88%	\$0.00	NA 0 \$0.00	NA 0
	GTL INVESTMENTS INC	1	\$173,654.42	1.64%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	3	\$501,375.55				NA 0
	NATIONSTARMORTGAGE	45	\$7,270,554.56				NA 0
	QUICKEN LOANS INC	1	\$155,633.45	1.47%	\$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$163,305.92				NA 0
Total		65	\$10,556,882.61	100%	\$0.00	0 \$0.00	0
3140E1P72	AMERISAVE MORTGAGE CORPORATION	1	\$174,303.30	3.27%	\$0.00	NA 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$167,396.00				NA 0
	NATIONSTARMORTGAGE	31	\$4,996,348.38		1		NA 0
Total		33	\$5,338,047.68	100% 0	\$0.00	0 \$0.00	0
3140E1P98	AMERICAN EQUITY MORTGAGE INC	1	\$356,000.00	4.59%	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	34	\$7,219,524.32				NA 0
	QUICKEN LOANS INC	1	\$178,951.75				NA 0
Total		36	\$7,754,476.07	100%	\$0.00	0 \$0.00	0

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3140E1PA5	ADVISORS MORTGAGE GROUP LLC	1	\$112,423.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	(
	CBC NATIONAL BANK	1	\$111,852.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION	2	\$248,429.74	2.25%	0	\$0.00	NA	0	\$0.00	NA	(
	FM HOME LOANS LLC	1	\$116,684.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	(
	LEADERONE FINANCIAL CORPORATION	1	\$117,648.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	(
	NATIONSTARMORTGAGE	83	\$9,838,927.70	89.29%	0	\$0.00	NA	0	\$0.00	NA	(
	QUICKEN LOANS INC	3	\$354,787.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	(
	ROYAL UNITED MORTGAGE LLC	1	\$118,029.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	(
Total		93	\$11,018,782.28	100%	0	\$0.00		0	\$0.00		(
3140E1PB3	NATIONSTARMORTGAGE	21	\$2,487,082.12	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$2,487,082.12	100%	0	\$0.00		0	\$0.00		(
											L
3140E1PC1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,326.91	1.46%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	2	\$260,623.67	2.97%	0	\$0.00	NA	0	\$0.00	NA	(
	BARRINGTON BANK & TRUST COMPANY NA	2	\$267,048.21	3.05%	0	\$0.00	NA	0	\$0.00	NA	(
	BRAND MORTGAGE GROUP LLC	1	\$142,299.21	1.62%	0	\$0.00	NA	0	\$0.00	NA	(
	CBC NATIONAL BANK	5	\$679,371.43	7.75%	0	\$0.00	NA	0	\$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION	5	\$675,064.60	7.7%	0	\$0.00	NA	0	\$0.00	NA	(
	FLORIDA CAPITAL BANK NA	1	\$139,927.56	1.6%	0	\$0.00	NA	0	\$0.00	NA	(
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,976.20	1.6%	0	\$0.00	NA	0	\$0.00	NA	(
	GTL INVESTMENTS INC	2	\$266,296.55	3.04%	0	\$0.00	NA	0	\$0.00	NA	(
	HURON VALLEY FINANCIAL INC	1	\$131,029.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	(
	INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00	NA	0	\$0.00	NA	(
	LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	(
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%					\$0.00		L
	NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00	NA	0	\$0.00	NA	(
	QUICKEN LOANS INC	1	\$149,196.23			\$0.00			\$0.00		-
	R M K FINANCIAL CORP	1	\$138,313.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	(

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ROYAL UNITED MORTGAGE LLC	1	\$142,750.00	1.63%	0	\$0.00	NA	.(\$0.00	N/	A (
SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00	NA	(\$0.00	<u>N/</u>	4 (
SYNOVUS MORTGAGE CORP	1									
VAN DYK MORTGAGE CORPORATION	5	\$669,968.91	7.64%	0	\$0.00	NA	. C	\$0.00	N.F	4
WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00	NA	C	\$0.00	N.F	A (
	64		1	-	1		_			[
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AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00	NA	. 0	\$0.00	NA	1
ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00	NA	. C	\$0.00	NA	1
BARRINGTON BANK & TRUST COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00	NA	. C	\$0.00	NA	1
CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00	NA	C	\$0.00	N.F	1
CHURCHILL MORTGAGE CORPORATION	1			Ħ						
FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00	NA	. С	\$0.00	NA	A (
GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00	NA	.(\$0.00	N.F	1
	107			_	1 1		_			-1-
QUICKEN LOANS INC	3			_	1 1		_			\neg
THE FIRST STATE BANK	1		1	-	1 1		_			_
VAN DYK MORTGAGE CORPORATION	2									
	121	\$16,661,204.36	100%	0	\$0.00		0	\$0.00		(
							t			1
NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00	NA	C	\$0.00	N.F	1
	29			-	1		_			(
				$\overline{\mathbb{C}}$]
ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00	NA	. C	\$0.00	N.F	1
AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00	NA	. C	\$0.00	NA	1
AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00	NA	. C	\$0.00	NA	1
ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00	NA	. C	\$0.00	NA	1
BARRINGTON BANK & TRUST COMPANY NA	2	\$314,026.43	1.69%	0	\$0.00	NA	. C	\$0.00	NA	٨
BRAND MORTGAGE GROUP LLC	1	\$162,515.79	0.87%	0	\$0.00	NA	C	\$0.00	NA	١
FLORIDA CAPITAL BANK NA	1	\$152,743.97	0.82%	0	\$0.00	NA	.0	\$0.00	NA	١
'	2	\$340,650.49	1.83%	0	\$0.00	NA	0	\$0.00	NA	7
	MORTGAGE LLC SIRVA MORTGAGE INC SYNOVUS MORTGAGE CORP VAN DYK MORTGAGE CORPORATION WOLFE FINANCIAL INC AMERICAN EQUITY MORTGAGE INC ANGEL OAK HOME LOANS LLC BARRINGTON BANK & TRUST COMPANY NA CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FLORIDA CAPITAL BANK NA GTL INVESTMENTS INC NATIONSTARMORTGAGE QUICKEN LOANS INC THE FIRST STATE BANK VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC BARRINGTON BANK & TRUST COMPANY NA BRAND MORTGAGE GROUP LLC FLORIDA CAPITAL BANK	MORTGAGE LLC SIRVA MORTGAGE INC SYNOVUS MORTGAGE CORP VAN DYK MORTGAGE CORPORATION WOLFE FINANCIAL INC AMERICAN EQUITY MORTGAGE INC ANGEL OAK HOME LOANS LLC BARRINGTON BANK & TRUST COMPANY NA CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FLORIDA CAPITAL BANK NA GTL INVESTMENTS INC NATIONSTARMORTGAGE CORPORATION THE FIRST STATE BANK VAN DYK MORTGAGE CORPORATION 121 NATIONSTARMORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE CORPORATION 1 ANGEL OAK HOME LOANS LLC BARRINGTON BANK & TRUST COMPANY NA BRAND MORTGAGE GROUP LLC FLORIDA CAPITAL BANK NA 1	MORTGAGE LLC SIRVA MORTGAGE INC SIRVA MORTGAGE INC SIRVA MORTGAGE CORP SYNOVUS MORTGAGE CORP S127,615.86	MORTGAGE LLC 1 \$144,795.69 1.65%	MORTGAGE LLC	MORTGAGE LLC 1 \$144,795.69 1.65% 0 \$0.00	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC

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	GSF MORTGAGE CORPORATION									
	MORTGAGE ASSURANCE INC	1	\$161,287.33	0.87%	*		0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	92	\$14,914,189.17	80.12%	0.0	0 NA	0	\$0.00	NA	.0
	OVM FINANCIAL INC	1	\$151,598.93	0.81%	0.0	0 NA	0	\$0.00	NA	.0
	PACOR MORTGAGE CORP	2	\$330,668.98	1.78%	0.0	0 NA	0	\$0.00	NA	.0
	QUICKEN LOANS INC	3	\$497,097.02	2.67%	0 \$0.0	0 NA	0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION	4	\$641,388.87	3.45%				\$0.00	NA	. 0
Total		115	\$18,615,258.44	100%	0 \$0.0	0	0	\$0.00		0
3140E1PG2	NATIONSTARMORTGAGE	9	\$1,458,918.49	100%	0.80.0	0 NA	0	\$0.00	NA	0
Total		9	\$1,458,918.49	100%	_		+	\$0.00	1,12	0
			. , ,				T			П
3140E1PH0	BROADVIEW MORTGAGE CORPORATION	1	\$322,593.62	1.71%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC	1	\$329,584.81	1.75%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	63	\$17,343,855.11	91.83%	0.0\$	0 NA	0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	2.64%	0 \$0.0	0 NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$390,678.10	2.07%	0 \$0.0	0 NA	0	\$0.00	NA	.0
Total		68	\$18,886,038.13	100%	0 \$0.0	0	0	\$0.00		0
3140E1PJ6	NATIONSTARMORTGAGE	5	\$1,056,842.26	100%	0.80.0	0 NA	0	\$0.00	NA	0
Total	TVITTOTISTI IKWIGICI GITGE	5	\$1,056,842.26	100%			+	\$0.00	117	0
10001			Ψ1,020,012.20	100 /0	υ φυιο		Ť	ψοισσ		Ť
3140E1PK3	ANGEL OAK HOME LOANS LLC	1	\$202,083.53	2.7%	0 \$0.0	0 NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,544.79	2.59%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	27	\$7,080,360.78	94.71%	0.0	0 NA	0	\$0.00	NA	0
Total		29	\$7,475,989.10	100%	0 \$0.0	0	0	\$0.00		0
							Ļ			Ļ
3140E1PL1	NATIONSTARMORTGAGE	9	\$2,175,293.40	100%	_		+	\$0.00	NA	
Total		9	\$2,175,293.40	100%	0 \$0.0	0	0	\$0.00		0
3140E1PM9	NATIONSTARMORTGAGE	10	\$2,054,600.00	100%	0 \$ 0 0	0 NA	0	\$0.00	NA	0
Total	NATIONSTANWORTGAGE	10	. / /	100%			+	\$0.00 \$0.00	INA	0
		10	+=,00 1,000.00	100 /0	2 4 3 • 0	-	Ť	+ 3,00		Ť
3140E1PN7	NATIONSTARMORTGAGE	21	\$1,503,113.88	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		21	\$1,503,113.88	100%	_		_	\$0.00		0
							Γ			

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3140E1PP2	NATIONSTARMORTGAGE	14	\$1,365,162.89	92.94%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$103,716.45	7.06%	0	\$0.00			\$0.00	NA
Total		15	\$1,468,879.34	100%	0	\$0.00		0	\$0.00	(
3140E1PQ0	NATIONSTARMORTGAGE	19	\$1,879,387.34	94.72%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$104,674.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,984,061.34	100%	0	\$0.00		0	\$0.00	(
3140E1PR8	NATIONSTARMORTGAGE	14	\$1,644,246.51	93.54%	_				\$0.00	NA
	QUICKEN LOANS INC	1	\$113,500.00						\$0.00	NA
Total		15	\$1,757,746.51	100%	0	\$0.00		0	\$0.00	
3140E1PS6	NATIONSTARMORTGAGE	22	\$2,941,817.13	88.31%					\$0.00	NA
	PACOR MORTGAGE CORP	1	\$123,571.58	3.71%	_				\$0.00	NA
	QUICKEN LOANS INC	1	\$134,083.02	4.03%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$131,695.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,331,166.73	100%	0	\$0.00		0	\$0.00	
3140E1PT4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,035.68	4.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,549,248.74	85.66%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$285,592.14	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,975,876.56	100%	0	\$0.00		0	\$0.00	
3140E1PU1	NATIONSTARMORTGAGE	11	\$1,620,106.28	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NA
Total	IVATIONSTARWORTGAGE	11	\$1,620,106.28 \$1,620,106.28	100%					\$0.00	NA.
Total		11	ψ1,020,100.20	100 /0	U	ψ0.00		v	ψυ•υυ	
3140E1PV9	AMERIS BANK	1	\$235,945.90	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME									
	LOANS LLC	1	\$190,360.20	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	2	\$480,125.17	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$433,716.05	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE	1	\$249,369.68	1.33%	0	\$0.00	NA	0	\$0.00	NA
-	CARRINGTON		•		_					
	CARRINGTON MORTGAGE SERVICES	1	\$207,630.73	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LLC				L					
	CHURCHILL MORTGAGE CORPORATION	1	\$204,736.11	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$389,947.40	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$902,598.62	4.82%	0	\$0.00	NA	0	\$0.00	NA
	• • • • • • • • • • • • • • • • • • • •				_					l.

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$597,367.48	3.19%(0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$381,887.90	2.04%	0 \$0.00	NA 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$237,194.28	1.27% (0 \$0.00	NA 0 \$0.00	NA 0
LOAN SIMPLE INC	2	\$419,459.36	2.24%	0.00	NA 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$400,000.00				NA 0
NATIONSTARMORTGAGE	40	\$10,436,362.71	55.68%	0.00	NA 0 \$0.00	NA 0
PACOR MORTGAGE CORP	2	\$444,373.65	2.37%	0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$530,132.18	2.83% (\$0.00	NA 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$455,437.99				NA 0
R M K FINANCIAL CORP	1	\$222,962.62	1.19% (0.00\$	NA 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,114,634.48	5.95% (0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE COMPANY	1	\$209,735.79		·		NA 0
	69	\$18,743,978.30	100%	0 \$0.00	0 \$0.00	0
CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.15%	0 \$0.00	NA 0 \$0.00	NA 0
GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTARMORTGAGE	38	i i				NA 0
QUICKEN LOANS INC	1	\$74,646.90	1 1		1 1 1 1	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.58%	0 \$0.00	NA 0 \$0.00	NA 0
	44	\$3,031,979.55	100%	0.00	0 \$0.00	0
CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%(0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTARMORTGAGE	167	\$11,386,026.13	97.94% (0.00\$	NA 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	4 7	4	1 1		1 11 1	1 '
TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
INC	1 171	\$51,788.69 \$11,625,153.74				
INC		\$11,625,153.74	100%	0 \$0.00	0 \$0.00	NA 0 0 NA 0
	FINANCIAL GROUP CORPORATION GSF MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION LOAN SIMPLE INC MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE PACOR MORTGAGE CORP PINNACLE CAPITAL MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION R M K FINANCIAL CORP RMC MORTGAGE CORPORATION THE MORTGAGE COMPANY CHURCHILL MORTGAGE COMPANY CHURCHILL MORTGAGE CORPORATION GTL INVESTMENTS INC NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION GTL INVESTMENTS INC NATIONSTARMORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC MORTGAGE INVESTMENT SERVICES CORPORATION	FINANCIAL GROUP CORPORATION GSF MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION LOAN SIMPLE INC MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE 40 PACOR MORTGAGE CORP PINNACLE CAPITAL MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION R M K FINANCIAL CORP RMC MORTGAGE CORPORATION THE MORTGAGE COMPANY 69 CHURCHILL MORTGAGE CORPORATION GTL INVESTMENTS INC NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 4 CHURCHILL MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE 1	FINANCIAL GROUP CORPORATION CORPORATION GSF MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION LOAN SIMPLE INC 2 \$419,459.36 MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE 40 \$10,436,362.71 PACOR MORTGAGE CORP 2 \$444,373.65 PINNACLE CAPITAL MORTGAGE CORPORATION PRINCETON MORTGAGE S530,132.18 CORPORATION R M K FINANCIAL CORP \$222,962.62 RMC MORTGAGE S11,114,634.48 CORPORATION THE MORTGAGE CORPORATION THE MORTGAGE COMPANY G9 \$18,743,978.30 CHURCHILL MORTGAGE S209,735.79 S186,320.53 NATIONSTARMORTGAGE S74,646.90 VAN DYK MORTGAGE S74,646.90 VAN DYK MORTGAGE S74,646.90 VAN DYK MORTGAGE CORPORATION S74,646.90 VAN DYK MORTGAGE CORPORATION S74,646.90 VAN DYK MORTGAGE S78,416.72 CORPORATION S70,219.33 CHURCHILL MORTGAGE S78,416.72 CORPORATION S70,219.33 CHURCHILL MORTGAGE S70,410.17 ENTERPRISES INC MORTGAGE I \$70,410.17 ENTERP	FINANCIAL GROUP CORPORATION GSF MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION LOAN SIMPLE INC LOAN SIMPLE INC MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION R M K FINANCIAL CORP RMC MORTGAGE CORPORATION R M K FINANCIAL CORP RMC MORTGAGE CORPORATION R M K FINANCIAL CORP RMC MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION THE MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION 1 \$70,219.33 0.6% CHURCHILL MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$446,709.42 0.4% CHURCHILL MORTGAGE INVESTMENT SERVICES 1 \$466,709.42 0.4%	FINANCIAL GROUP CORPORATION GSF MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION LOAN SIMPLE INC NATIONSTARMORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION R M K FINANCIAL CORPORATION CORPORATION R M K FINANCIAL CORPORATION R M K FINANCIAL CORPORATION CORPORATION R M K FINANCIAL CORPORATION CORPORATION R M K FINANCIAL CORPORATION CORPORATION CORPORATION CORPORATION THE MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL CHURCHILL CHURCHILL CHURCHILL CHURCHILL CHURCHILL CHURCHILL CHURCHILL CHURCHI	FINANCIAL GROUP CORPORATION 2 \$597,367.48 3.19% 0 \$0.00 NA 0 \$0.00 CORPORATION \$381,887.90 2.04% 0 \$0.00 NA 0

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AMERISAVE MORTGAGE CORPORATION									
BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	\$0.00	NA	V C	\$0.00	NA 0
CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00	N/	V C	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33	8.44%	0	\$0.00	NA	V C	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00	NA	v C	\$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00	NA	V C	\$0.00	NA 0
NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00	N/	V C	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$91,614.57				NA	1		NA 0
	71	\$6,929,897.50	100%	0	\$0.00		0	\$0.00	0
CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00	NA	V C	\$0.00	NA 0
NATIONSTARMORTGAGE	104	\$10,191,717.78					_	_	NA 0
QUICKEN LOANS INC	1	\$104,071.01	0.98%	0	\$0.00	N/	V C	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$202,166.65				NA	Ļ		
	108	\$10,602,195.75	100%	0	\$0.00		0	\$0.00	0
AMERISAVE MORTGAGE CORPORATION	1	\$220,000.00	4.5%	0	\$0.00	NA	V C	\$0.00	NA 0
CBC NATIONAL BANK	1	\$413,429.62		ı			_		NA 0
NATIONSTARMORTGAGE	12	\$3,638,356.78	74.44%	0	\$0.00	N/	V C	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$427,423.48	8.74%	0	\$0.00	NA	V C	\$0.00	NA 0
QUICKEN LOANS INC	1	\$188,745.41		ı		N/	_	_	NA 0
	16	\$4,887,955.29	100%	0	\$0.00		0	\$0.00	0
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FIRST PRIORITY FINANCIAL INC	1	\$290,425.67	4.41%	0	\$0.00	NA	v C	\$0.00	NA 0
	1 22	\$290,425.67 \$5,688,611.00					1	\$0.00 \$0.00	
FINANCIAL INC NATIONSTARMORTGAGE REGENCY MORTGAGE CORP	1 22 1		86.37%	0	\$0.00	N/	V C		NA 0
FINANCIAL INC NATIONSTARMORTGAGE REGENCY MORTGAGE	1	\$5,688,611.00	86.37% 4.67% 4.55%	0	\$0.00 \$0.00 \$0.00	NA NA		\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
FINANCIAL INC NATIONSTARMORTGAGE REGENCY MORTGAGE CORP SYNOVUS MORTGAGE	1 22 1 1 25	\$5,688,611.00 \$307,603.53	86.37% 4.67% 4.55%	0	\$0.00 \$0.00 \$0.00	NA NA		\$0.00	NA 0 NA 0 NA 0
FINANCIAL INC NATIONSTARMORTGAGE REGENCY MORTGAGE CORP SYNOVUS MORTGAGE CORP	1 1 25	\$5,688,611.00 \$307,603.53 \$299,622.56 \$6,586,262.76	86.37% 4.67% 4.55% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 7 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
FINANCIAL INC NATIONSTARMORTGAGE REGENCY MORTGAGE CORP SYNOVUS MORTGAGE CORP NATIONSTARMORTGAGE	1 1 25	\$5,688,611.00 \$307,603.53 \$299,622.56 \$6,586,262.76 \$3,221,590.00	86.37% 4.67% 4.55% 100% 93.86%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
FINANCIAL INC NATIONSTARMORTGAGE REGENCY MORTGAGE CORP SYNOVUS MORTGAGE CORP	1 1 25	\$5,688,611.00 \$307,603.53 \$299,622.56 \$6,586,262.76	86.37% 4.67% 4.55% 100% 93.86% 6.14%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION BARRINGTON BANK & TRUST COMPANY NA CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE VAN DYK MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC ROYAL UNITED MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION CBC NATIONAL BANK NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION	CORPORATION BARRINGTON BANK & TRUST COMPANY NA CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE 57 VAN DYK MORTGAGE CORPORATION CHURCHILL MORTGAGE 104 QUICKEN LOANS INC 1 ROYAL UNITED 2 MORTGAGE LLC 108 AMERISAVE MORTGAGE 1 CORPORATION 2 AMERISAVE MORTGAGE 1 CORPORATION 1 CBC NATIONAL BANK 1 NATIONSTARMORTGAGE 12 PINNACLE CAPITAL MORTGAGE 12 PINNACLE CAPITAL MORTGAGE 12 CORPORATION 1	CORPORATION BARRINGTON BANK & TRUST COMPANY NA 1 \$103,972.01	CORPORATION BARRINGTON BANK & TRUST COMPANY NA 1 \$103,972.01 1.5%	CORPORATION BARRINGTON BANK & TRUST COMPANY NA 1 \$103,972.01 1.5% 0	CORPORATION BARRINGTON BANK & TRUST COMPANY NA 1 \$103,972.01 1.5% 0 \$0.00	CORPORATION BARRINGTON BANK & TRUST COMPANY NA 1 \$103,972.01 1.5% 0 \$0.00 NA	CORPORATION BARRINGTON BANK & TRUST COMPANY NA 1 \$103,972.01 1.5% 0 \$0.00 NA 0 CBC NATIONAL BANK 2 \$216,997.41 3.13% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 6 \$585,129.33 8.44% 0 \$0.00 NA 0 CEC NATION 1 \$105,759.57 1.53% 0 \$0.00 NA 0 CORPORATION 1 \$105,759.57 1.53% 0 \$0.00 NA 0 CORPORATION 1 \$99,585.28 1.44% 0 \$0.00 NA 0 CORPORATION 1 \$99,585.28 1.44% 0 \$0.00 NA 0 CORPORATION 1 \$99,585.28 1.44% 0 \$0.00 NA 0 CORPORATION 1 \$91,614.57 1.32% 0 \$0.00 NA 0 CORPORATION 1 \$91,614.57 1.32% 0 \$0.00 NA 0 CORPORATION 1 \$104,240.31 0.98% 0 \$0.00 NA 0 CORPORATION 1 \$104,240.31 0.98% 0 \$0.00 NA 0 CORPORATION 1 \$104,071.01 0.98% 0 \$0.00 NA 0 CORPORATION 1 \$10	CORPORATION BARRINGTON BANK & TRUST COMPANY NA 1 \$103,972.01 1.5% 0 \$0.00 NA 0 \$0.00

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NATIONSTARMORTGAGE	8	. / /		++	-		_		
	8	\$1,945,062.75	100%	0	\$0.00		0	\$0.00	
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NATIONSTARMORTGAGE				-					
	19	\$4,569,604.54	100%	0	\$0.00		0	\$0.00	
AMEDICANTENTANCEA				${\sf H}$			L	 	
NETWORK INC	1	\$558,073.54		Ц					
AMERIS BANK	1	\$206,833.42	0.84%	0	\$0.00	NA	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY NA	1	\$268,986.15	1.09%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,800.00	0.81%	03	\$0.00				
CBC NATIONAL BANK	4	\$1,243,651.85	5.03%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$698,701.19	2.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$347,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$274,550.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	67	\$17,559,538.77	71.02%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE INC	1	\$330,130.00		_			_	_	
QUICKEN LOANS INC	1	\$312,000.00		0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$314,594.52	1.27%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	6	\$1,905,045.30		Ц					
	91	\$24,723,604.74	100%	0	\$0.00		0	\$0.00	
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NATIONSTARMORTGAGE	2	\$602,295.59		t t					
 	2	\$602,295.59	100%	0	\$0.00		0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	03	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	15	\$5,222,031.04	93.43%	0	\$0.00	NA	0	\$0.00	NA
	16	\$5,589,439.13	100%	0	\$0.00		0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$384,317.02	17.09%	05	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$168,443.67	7.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE AMERICAN FINANCIAL NETWORK INC AMERIS BANK BARRINGTON BANK & TRUST COMPANY NA BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST PRIORITY FINANCIAL INC LEADERONE FINANCIAL CORPORATION MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE PERL MORTGAGE INC QUICKEN LOANS INC SIRVA MORTGAGE INC VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE GOLD STAR MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE CHICAGO MORTGAGE SOLUTIONS CORPORATION DISCOVER HOME LOANS	NATIONSTARMORTGAGE 19 AMERICAN FINANCIAL NETWORK INC AMERIS BANK BARRINGTON BANK & TRUST COMPANY NA BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST PRIORITY FINANCIAL INC LEADERONE FINANCIAL CORPORATION MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE 67 PERL MORTGAGE INC QUICKEN LOANS INC SIRVA MORTGAGE INC VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION OUICKEN LOANS INC SIRVA MORTGAGE INC VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE SOLUTIONS CHICAGO MORTGAGE SOLUTIONS CORPORATION DISCOVER HOME LOANS 1	NATIONSTARMORTGAGE 19	NATIONSTARMORTGAGE 19 \$4,569,604.54 100%	NATIONSTARMORTGAGE 19 \$4,569,604.54 100% 0 19 \$4,569,604.54 100% 0 19 \$4,569,604.54 100% 0 19 \$4,569,604.54 100% 0 19 \$4,569,604.54 100% 0 19 \$4,569,604.54 100% 0 19 100% 0 10	NATIONSTARMORTGAGE 19 \$4,569,604.54 100% 0 \$0.00 19 \$4,569,604.54 100% 0 \$0.00 AMERICAN FINANCIAL 1 \$558,073.54 2.26% 0 \$0.00 AMERIS BANK 1 \$206,833.42 0.84% 0 \$0.00 BROADVIEW MORTGAGE 1 \$247,000.00 1.09% 0 \$0.00 CARRINGTON BANK & TRUST COMPANY NA 1 \$268,986.15 1.09% 0 \$0.00 CARRINGTON MORTGAGE 1 \$247,000.00 1.09% 0 \$0.00 CARRINGTON MORTGAGE 1 \$200,800.00 0.81% 0 \$0.00 CARRINGTON MORTGAGE 1 \$200,800.00 0.81% 0 \$0.00 CHURCHILL MORTGAGE 2 \$698,701.19 2.83% 0 \$0.00 CHURCHILL MORTGAGE 1 \$256,000.00 1.04% 0 \$0.00 FIRST PRIORITY 1 \$256,000.00 1.04% 0 \$0.00 LEADERONE FINANCIAL 1 \$347,700.00 1.41% 0 \$0.00 LEADERONE FINANCIAL 1 \$347,700.00 1.41% 0 \$0.00 MORTGAGE ASSURANCE 1 \$274,550.00 1.11% 0 \$0.00 PERL MORTGAGE INC 1 \$330,130.00 1.34% 0 \$0.00 PERL MORTGAGE INC 1 \$314,594.52 1.27% 0 \$0.00 VAN DYK MORTGAGE 6 \$1,905,045.30 7.69% 0 \$0.00 VAN DYK MORTGAGE 6 \$1,905,045.30 7.69% 0 \$0.00 NATIONSTARMORTGAGE 1 \$367,408.09 6.57% 0 \$0.00 CORPORATION 1 \$367,408.09 6.57% 0 \$0.00 CORPORATION 1 \$348,317.02 17.09% 0 \$0.00 CHICAGO MORTGAGE 1 \$334,317.02 17.09% 0 \$0.00 CHICAGO MORTGAGE 1 \$344,343,67 7.49% 0 \$0.00 CHICAGO MORTGAGE	NATIONSTARMORTGAGE 19 \$4,569,604.54 100% 0 \$0.00 NA	S S S S S S S S S S	NATIONSTARMORTGAGE 19 \$4,569,604.54 100% 0 \$0.00

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	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	10.67% (0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$1,116,547.85	49.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00		0	\$0.00	NA	0	\$0.00	
Total		7	\$2,249,308.54	100%	0	\$0.00		0	\$0.00	(
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3140E1QD8	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,028.95	22.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY		\$414,060.18	34.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$505,853.99	42.37%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,193,943.12	100%	0	\$0.00		0	\$0.00	
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3140E1QE6	NATIONSTARMORTGAGE	t – t	. , ,		-	+		+	\$0.00	
Total		10	\$2,674,804.04	100%	0	\$0.00	 !	0	\$0.00	(
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3140E1QF3	AMERISAVE MORTGAGE CORPORATION	1	\$71,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$56,926.63		Ш		NA	0	\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	39	\$2,839,886.47	92.55%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$22,769.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$76,950.00		Ш				\$0.00	
Total		43	\$3,068,433.08	100%	0	\$0.00		0	\$0.00	
	=======================================		7.206		لِم			Ļ		
3140E1QG1	NATIONSTARMORTGAGE		\$3,508,712.96		—				\$0.00	
	QUICKEN LOANS INC	52	\$76,775.00 \$3 585 487 06	1	-	+		_	\$0.00	
Total		52	\$3,585,487.96	100%	U	\$0.00		U	\$0.00	(
3140E1QH9	AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16% (0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$81,110.55			\$0.00		+	\$0.00	
<u> </u>	NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$199,711.78					0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$103,640.77		Ш	·			\$0.00	
Total	I	12	\$1,142,861.85	100%	0	\$0.00	'	0	\$0.00	

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2140E1015	CDC NATIONAL DANG	2	\$200.000 CO	0.400	_	ቀለ ለለ	NT 4	0	¢0.00	N.T.A
3140E1QJ5	CBC NATIONAL BANK	3	\$308,220.63	9.48%	П			O	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$211,268.10	6.5%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	O	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,249,792.89	100%	0	\$0.00		0	\$0.00	
					Ц					
3140E1QK2	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	55	\$5,403,700.00	96.27%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,612,855.00	100%	0	<u>\$0.00</u>		0	\$0.00	
	ALLIANCE FINANCIAL									
3140E1QL0	RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$123,405.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA

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Total		28	\$3,323,022.16	100%	0	\$0.00		0	\$0.00		0
	ANGEL OAK HOME										ł
3140E1QM8	LOANS LLC	1	\$123,337.37	1.73%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST PRIORITY FINANCIAL INC	1	\$114,473.22	1.6%	0	\$0.00	NA	0	\$0.00	NA	. (
	FLORIDA CAPITAL BANK NA	1	\$116,677.04						\$0.00		ļ
	NATIONSTARMORTGAGE	51	\$5,972,200.00		_				\$0.00	NA	_
	SIRVA MORTGAGE INC	2	\$233,700.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	.[
	SYNOVUS MORTGAGE CORP	2	\$230,586.07	3.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	TOP FLITE FINANCIAL INC	2	\$233,368.48	3.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	VAN DYK MORTGAGE CORPORATION	1	\$119,614.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		61	\$7,143,956.18	100%	0	\$0.00		0	\$0.00		(
					_			_			ļ
3140E1QN6	NATIONSTARMORTGAGE				_	1		_	\$0.00		_
	QUICKEN LOANS INC	2	\$234,525.00		_			_	\$0.00	NA	7
Total		12	\$1,424,710.10	100%	0	\$0.00		0	\$0.00		1
3140E1QP1	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	. (
	BARRINGTON BANK & TRUST COMPANY NA	1	\$126,175.92	2.47%	0	\$0.00	NA	0	\$0.00	NA	. (
	BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	2.74%	0	\$0.00	NA	0	\$0.00	NA	. (
	CBC NATIONAL BANK	1	\$145,198.11	2.84%	0	\$0.00	NA	0	\$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION	2	\$280,200.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	. (
	FLORIDA CAPITAL BANK NA	1	\$145,145.20	2.84%	0	\$0.00	NA	0	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION	1	\$149,585.95	2.93%	0	\$0.00	NA	0	\$0.00	NA	. (
	GTL INVESTMENTS INC	4	\$559,710.65	10.96%	0	\$0.00	NA	0	\$0.00	NA	. (
	LEND SMART MORTGAGE LLC	1	\$125,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	. (
	NATIONSTARMORTGAGE	15	\$2,066,820.00	40.49%	0	\$0.00	NA	0	\$0.00	NA	. (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	. (
	POLARIS HOME FUNDING CORP	1	\$131,920.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	. (
	SIRVA MORTGAGE INC	1	\$147,920.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	(
	SYNOVUS MORTGAGE CORP	3	\$415,304.70	8.14%	0	\$0.00	NA	0	\$0.00		

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	VAN DYK MORTGAGE CORPORATION	2	\$263,456.76	5.16%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$132,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,104,694.40	100%	0	\$0.00		0	\$0.00	
						_				
3140E1QQ9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$138,759.23	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%				_	\$0.00	
	OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,205.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$269,986.26	2.36%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,441,413.56	100%	0	\$0.00		0	\$0.00	
					L			L		
3140E1QR7	NATIONSTARMORTGAGE		\$1,658,620.67	100%					\$0.00	
Total		12	\$1,658,620.67	100%	U	\$0.00		U	\$0.00	
3140E1QS5	ACOPIA LLC	1	\$150,192.79	2.21%	0	\$0.00	NA	0	\$0.00	NA
5110E1Q55	AMERICAN EQUITY MORTGAGE INC	1	\$171,520.00						\$0.00	
	AMERIS BANK	1	\$164,853.56	2.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$162,650.00						\$0.00	
	CBC NATIONAL BANK	4	\$658,475.94	9.67%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$167,920.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$156,534.04	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$160,778.19	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$164,592.77	2.42%					\$0.00	
	GTL INVESTMENTS INC	1	\$155,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA

	K HOVNANIAN AMERICAN MORTGAGE LLC				1					
	MORTGAGE ASSURANCE INC	2	\$315,600.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,071,252.69	45.09%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$174,758.90	2.57%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$172,654.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00					L	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$153,885.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$320,197.24	4.7%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$165,521.64						\$0.00	NA
Total		42	\$6,811,186.76	100%	0	\$0.00		0	\$0.00	
3140E1QT3	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,674.79	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$166,644.07	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$168,743.30	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$162,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	59	\$9,681,025.90	87.98%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$166,026.06	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	. ,			,		L	\$0.00	NA
Total		67	\$11,003,302.86	100%	0	\$0.00		0	\$0.00	
21.4074.0440	TATE OF THE PROPERTY OF	H	\$1,007,500,00	1000	Ļ	\$2.00	NT A	_	* 2.20	N/A
3140E1QU0	NATIONSTARMORTGAGE	1 1				\$0.00			\$0.00	
Total		6	\$1,007,500.00	100%	U	\$0.00		U	\$0.00	
3140E1QV8	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$198,049.86	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$896,305.70	6.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$450,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$250,861.63	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,590.32	1.65%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK	1	\$416,425.49	3% (\$0.00	NA 0 \$0.00	NA 0
	FIRST PRIORITY	2	\$441,500.00	3.18% (00.02	NA 0 \$0.00	NA 0
	FINANCIAL INC		\$441,500.00	3.10%	, \$0.00	NA 0 \$0.00	NAU
	GOLDEN EMPIRE	1	\$181,349.81	1.31% (\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC		·				
	GTL INVESTMENTS INC	1	\$250,154.88	1.8% (\$0.00	NA 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL INC	1	\$268,800.00				NA 0
	NATIONSTARMORTGAGE	27	\$7,555,189.57	54.46% (\$0.00	NA 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$231,188.16	1.67%	\$0.00	NA 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$263,200.00	1.9%	\$0.00	NA 0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,093.60	1.6%	\$0.00	NA 0 \$0.00	NA 0
	SIRVA MORTGAGE INC	2	\$755,597.32	5.45% (\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$334,328.27	2.41%			NA 0
	VAN DYK MORTGAGE CORPORATION	2	\$548,253.04	3.95%	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$13,872,887.65	100%	\$0.00	0 \$0.00	0
3140E1QW6	AMERISAVE MORTGAGE CORPORATION	2	\$388,748.38	1.72%	\$0.00	NA 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$268,000.00	1.19% (\$0.00	NA 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$355,081.72	1.57% (\$0.00	NA 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$693,463.23	3.07%	\$0.00	NA 0 \$0.00	NA 0
	GTL INVESTMENTS INC	1	\$187,763.47	0.83%	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	71	\$19,191,460.70	85.03%	\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	2	\$623,697.46	2.76% (\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	2	\$431,364.02	1.91% (\$0.00	NA 0 \$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$204,542.34	0.91%	\$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$225,802.26	1.01%	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$22,569,923.58	100%	\$0.00	0 \$0.00	0
					<u> </u>		
3140E1QX4	NATIONSTARMORTGAGE	10	\$2,538,200.00	100% (NA 0
Total		10	\$2,538,200.00	100%	\$0.00	0 \$0.00	0
			*= 0====				
3140E1QY2	CBC NATIONAL BANK	3	\$797,799.75	15.01% (1	 	NA 0
	FM HOME LOANS LLC	2	\$770,948.38	14.5% (\$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$1,554,328.08	29.24%			NA 0
		1	\$384,000.00	7.22%	\$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE WORLD BANKERS INC										
	NATIONSTARMORTGAGE	2	\$535,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$256,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,017,000.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	О
Total		16	\$5,315,576.21	100%	0	\$0.00		0	\$0.00		0
3140E1QZ9	CBC NATIONAL BANK	1	\$409,035.68	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$180,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,457,002.06	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$779,459.93	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	3	\$1,149,500.00	10.05%	4				\$0.00		
	NATIONSTARMORTGAGE	11	\$3,643,000.00	31.86%	-				\$0.00		
	QUICKEN LOANS INC	2	\$592,232.65	5.18%	-			-	\$0.00	NA	_
	QUONTIC BANK	1	\$530,316.48	4.64%	0	\$0.00	NA	0	\$0.00	NA)
	SUMMIT MORTGAGE BANKERS INC	3	\$1,367,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	Э
	US MORTGAGE CORPORATION	1	\$326,800.00	2.85%	4				\$0.00	NA	4
Total		32	\$11,434,846.80	100%	0	\$0.00		0	\$0.00		0
3140E1SF1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$514,599.47	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$310,192.35	1.26%	0	\$0.00	NA	0	\$0.00	NA	Э
	AMBER SKY HOME MORTGAGE LLC	1	\$293,630.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	С
	AMERICAN MILLENIUM COMPANY LLC	1	\$204,289.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	С
	C&R MORTGAGE CORPORATION	3	\$1,100,661.25	4.47%					\$0.00		4
<u> </u>	C&T MORTGAGE, INC	1	\$396,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA)
	CAPSTONE MORTGAGE COMPANY	1	\$192,278.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	Э
	CENTRAL COAST LENDING, INC	1	\$341,824.00		4				\$0.00		4
	COLE TAYLOR BANK	61	\$18,406,698.03	74.79%	-				\$0.00	NA	
	EASY MORTGAGE, INC	1	\$289,875.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	J
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,872.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	O

8 8							
	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	\$0.00	NA 0 \$0.00	NA 0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$288,675.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERN MORTGAGE CORPORATION	1	\$222,576.44		, i		
Total		82	\$24,611,455.24	100% 0	\$0.00	0 \$0.00	0
3140E1SG9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,994.77	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN MILLENIUM COMPANY LLC	1	\$237,172.79	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$559,797.42	0.4%	\$0.00	NA 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$168,103.46	0.12% 0	\$0.00	NA 0 \$0.00) NA 0
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL COAST LENDING, INC	1	\$377,728.88	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>		375	\$110,550,089.41	79.39% 0	\$0.00	NA 0 \$0.00) NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37% 0	\$0.00	NA 0 \$0.00) NA 0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5			0 \$0.00		
	'	3	\$1,062,261.78	0.76% 0	\$0.00	NA 0 \$0.00	NA 0

E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV								Ī
ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0 \$0.00	NA 0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC	1	\$413,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0 \$0.00	NA 0	\$0.00	NA	(
JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0 \$0.00	NA 0	\$0.00	NA	(
JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0 \$0.00	NA 0	\$0.00	NA	(
K & B CAPITAL CORP	2	\$750,750.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	(
LEGACY LENDING SERVICES INC	1	\$339,000.00		0 \$0.00		\$0.00		Ī
MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0 \$0.00	NA 0	\$0.00	NA	ľ
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	·		0 \$0.00		\$0.00		Ī
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19% (0 \$0.00	NA 0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0 \$0.00	NA 0	\$0.00	NA	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0 \$0.00	NA 0	\$0.00	NA	
SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0 \$0.00	NA 0	\$0.00	NA	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0 \$0.00	NA 0	\$0.00	NA	
SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0 \$0.00	NA 0	\$0.00	NA	
THE MORTGAGE LINK, INC	1	\$346,750.00		0 \$0.00		\$0.00		l
THE TURNKEY FOUNDATION INC. DBA	5	\$1,485,150.00	1.07%	0 \$0.00	NA 0	\$0.00	NA	ľ
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	TOP ONE MORTGAGE L.L.C	5	\$1,277,368.70	0.92%	0	\$0.00	NA	О	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$661,961.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	.0
	VANKEEF FINANCIAL LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00			\$0.00	NA	.0
Total		470	\$139,254,026.43	100%	0	\$0.00		0	\$0.00		0
2140E10II7	OOLE TAVI OD DANK	22	Φ0 792 553 30	02.05%	4	φο οο		<u> </u>	Φ0 00	NI A	<u>L</u>
3140E1SH7	COLE TAYLOR BANK FIRST FEDERAL	33	\$2,782,553.30	92.05%	U	\$0.00	NA	0	\$0.00	NA	U
	COMMUNITY BANK OF BUCYRUS	2	\$159,372.99	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,022,926.29	100%	0	\$0.00		0	\$0.00		0
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3140E1SJ3	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,000.00						\$0.00		.0
	COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,336.35	3.85%	0	\$0.00	NA	0	\$0.00	NA	. (
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	. (
	WESTERN MORTGAGE CORPORATION	1	\$119,535.09		Ш	\$0.00	NA	0	\$0.00	NA	. (
Total				4000	0	\$0.00		0	\$0.00		0
1 Otal		26	\$3,070,055.48	100%	ť,	1000	l l	Т			
3140E1SK0	C&T MORTGAGE, INC	26	\$3,070,055.48 \$270,909.05				NA	0	\$0.00	NA	
			. ,	4.14%	0	\$0.00		1	\$0.00		7
	C&T MORTGAGE, INC	2	\$270,909.05	4.14% 82.74%	0 0	\$0.00	NA	0	1 1	NA	\

	NCL, LLC DBA THE REAL							Τ	Τ	
	ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00	NA	O	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00	NA	C	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00	NA	C	\$0.00	NA
Total		47	\$6,536,705.84	100%	0	\$0.00		0	\$0.00	
								Ļ	<u> </u>	
3140E1SL8	AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00	NA	C	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$309,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$432,511.54					1	\$0.00	
	CAPITAL CONCEPTS, INC	1	\$237,351.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	ļ			L	\$0.00	
	COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	0	\$0.00	NA	.0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00	NA	C	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00	NA	. 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00	NA	C	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00	NA	C	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00	NA	. С	\$0.00	NA
	FFC MORTGAGE CORP	1	\$435,000.00	0.71%	0	\$0.00	NA	C	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00	NA	C	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00	NA	C	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00	NA	C	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00	NA	C	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	2	\$658,100.00	1.08%	0	\$0.00	NA	C	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00	NA	C	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00		L	\$0.00		L	\$0.00	
	K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00	NA	\mathbf{C}	\$0.00	NA

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	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$478,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	2	\$468,988.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86						\$0.00	NA	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$196,396.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,155.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$243,432.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$403,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$213,893.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$60,991,761.16	100%	0	\$0.00		0	\$0.00		0
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3140E1SM6	CAPITAL CONCEPTS, INC	1	\$97,500.00		•				\$0.00	NA	
	COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00	<u>NA</u>	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00						\$0.00	NA	L
<u> </u>	MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS	1	\$100,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OF ST. LOUIS, LLC			100%	┡	++		⊢	\$0.00		0

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3140E1SN4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10	6.7%	0 \$0.00) NA	0\$	60.00	NA	0
	COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0 \$0.00	NA	0\$	0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0 \$0.00) NA	0\$	60.00		
	CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0 \$0.00	NA	.0\$	60.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0 \$0.00) NA	.0\$	60.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$237,092.37	6.62%	0 \$0.00	NA	0\$	60.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0 \$0.00	NA	.0\$	60.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0 \$0.00) NA	.0\$	60.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0 \$0.00	NA	0\$	60.00	NA	0
Total		30	\$3,581,965.83	100%	0 \$0.00		0 \$	0.00		0
3140E1SP9	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,000.00	2.14%	0 \$0.00) NA	.0\$	60.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0 \$0.00	NA	.0\$	60.00	NA	0
	COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0 \$0.00	NA	. 0 \$	0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0 \$0.00) NA	.0 \$	60.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$260,234.08	4.21%	0 \$0.00	NA	0\$	60.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0 \$0.00) NA	.0\$	60.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0 \$0.00	NA	.0\$	60.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0 \$0.00	NA	.0\$	60.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$136,800.00				44	60.00		0
Total		45	\$6,174,715.17	100%	0 \$0.00)	0 \$	60.00		0
3140E1SQ7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0 \$0.00) NA	0 \$	60.00	NA	0
	COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0 \$0.00	NA	0\$	0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0 \$0.00	NA	0\$	60.00	NA	0
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	MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00	N.A	C	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00	NA	C	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$156,750.00	3.58%	0	\$0.00	NA	C	\$0.00	NA
Total		27	\$4,373,882.58	100%	0	\$0.00		0	\$0.00	0
3140E1SR5	CAPITAL CONCEPTS, INC	2	\$154,773.77	5.39%				_	\$0.00	NA C
	COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00	N A	10	\$0.00	NA C
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$80,000.00	2.79%	0	\$0.00	NA	C	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00	NA	C	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	C	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00	NA	C	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,541.70	2.8%	0	\$0.00	NA	v C	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$83,889.38	2.92%	0	\$0.00	NA	C	\$0.00	NA
Total		45	\$2,871,576.80	100%	0	\$0.00		0	\$0.00	0
3140E1SS3	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00	NA	C	\$0.00	NA
	COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00	NA	C	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00	3.97%	0	\$0.00	NA	C	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$210,000.00	2.65%	0	\$0.00	NA	C	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00	NA	C	\$0.00	NA 0
Total		29	\$7,917,633.42	100%	0	\$0.00		0	\$0.00	0
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3140E1ST1	COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	U	\$0.00	NA	10	\$0.00	NA 0
	JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49		Ш			1	\$0.00	NA 0
	MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00	NA	(0	\$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	Ш			4	\$0.00	NA 0
	OPTION FUNDING, INC	1	\$402,400.00	4.38%	0	\$0.00	NA	(0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00	NA	C	\$0.00	NA 0

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOP ONE MORTGAGE L.L.C	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	.0
	44	\$9,187,314.12	100%	0	\$0.00		0	\$0.00		0
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	12	\$907,372.39	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	2	\$198,376.75	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,151,549.14	100%	0	\$0.00		0	\$0.00		0
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03	16.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$129,800.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,046,255.61	100%	0	\$0.00		0	\$0.00		0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MILLENIUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$252,000.00					1			1
COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL, LLC DBA RELIANCE MORTGAGE C TOP ONE MORTGAGE L.L.C URBACOM LLC DBA URBAN MORTGAGE COLE TAYLOR BANK MORTGAGE SOLUTIONS OF ST. LOUIS, LLC TOP ONE MORTGAGE L.L.C AAXY LLC DBA AUSTIN FIRST MORTGAGE COLE TAYLOR BANK HELPBRINGER MORTGAGE SERVICES, INC JT, INC. DBA NORTEX MORTGAGE TOP ONE MORTGAGE L.L.C ACE MORTGAGE LLC ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC AMERICAN CHARTERED BANK AMERICAN MILLENIUM COMPANY LLC AMERICAN MORTGAGE ADVISERS, INC ANN ARBOR STATE BANK ARIZONA MORTGAGE SPECIALISTS, INC CAPITAL CONCEPTS, INC COLE TAYLOR BANK COMMONWEALTH	CAPITAL, LLC DBA RELIANCE MORTGAGE C TOP ONE MORTGAGE L.L.C URBACOM LLC DBA URBAN MORTGAGE 44 COLE TAYLOR BANK MORTGAGE SOLUTIONS OF ST. LOUIS, LLC TOP ONE MORTGAGE L.L.C 15 AAXY LLC DBA AUSTIN FIRST MORTGAGE COLE TAYLOR BANK 12 HELPBRINGER MORTGAGE SERVICES, INC JT, INC. DBA NORTEX MORTGAGE TOP ONE MORTGAGE L.L.C 16 ACE MORTGAGE LL.C 16 ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC AMERICAN CHARTERED BANK AMERICAN MILLENIUM COMPANY LLC AMERICAN MORTGAGE ADVISERS, INC ANN ARBOR STATE BANK ARIZONA MORTGAGE SPECIALISTS, INC CAPITAL CONCEPTS, INC 1 COLE TAYLOR BANK 207 COMMONWEALTH 1	CAPITAL, LLC DBA RELIANCE MORTGAGE C TOP ONE MORTGAGE LLC URBACOM LLC DBA URBAN MORTGAGE LLC URBACOM LLC DBA URBAN MORTGAGE LLC COLE TAYLOR BANK MORTGAGE SOLUTIONS OF ST. LOUIS, LLC TOP ONE MORTGAGE LLC TOP ONE MORTGAGE LLC 15 \$1,151,549.14 AAXY LLC DBA AUSTIN FIRST MORTGAGE COLE TAYLOR BANK COLE TAYLOR BANK 12 \$1,428,071.97 HELPBRINGER MORTGAGE SERVICES, INC JT, INC. DBA NORTEX MORTGAGE TOP ONE MORTGAGE LLC JT, INC. DBA NORTEX MORTGAGE TOP ONE MORTGAGE LLC ACE MORTGAGE LLC DBA WORLDWIDE LLC ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE LLC DBA WORLDWIDE MORTGAGE LLC AMBER SKY HOME MORTGAGE LLC AMBER SKY HOME MORTGAGE LLC BANK AMERICAN CHARTERED BANK AMERICAN MILLENIUM COMPANY LLC AMERICAN MORTGAGE ADVISERS, INC ANN ARBOR STATE BANK ARIZONA MORTGAGE SPECIALISTS, INC CAPITAL CONCEPTS, INC COLE TAYLOR BANK COMMONWEALTH 1 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$331,000.00 \$311,000.00 \$331,000.00 \$331,000.00 \$331,000.00 \$331,000.00 \$3	CAPITAL, LLC DBA RELIANCE MORTGAGE TOP ONE MORTGAGE LLC URBACOM LLC DBA URBAN MORTGAGE LLC S280,000.00 3.04% 44 \$9,187,314.12 100% COLE TAYLOR BANK 12 \$907,372.39 78.8% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC TOP ONE MORTGAGE 2 \$198,376.75 17.22% LLC 15 \$1,151,549.14 100% AAXY LLC DBA AUSTIN FIRST MORTGAGE 1 \$328,659.03 16.06% IT, INC. DBA NORTEX MORTGAGE SERVICES, INC IT, INC. DBA NORTEX MORTGAGE 1 \$129,800.00 6.34% IT, INC. DBA NORTEX MORTGAGE 1 \$105,000.00 5.14% LLC LC LC LC LC LC LC	CAPITAL, LLC DBA RELIANCE MORTGAGE C TOP ONE MORTGAGE LL.C URBACOM LLC DBA URBAN MORTGAGE LL.C URBACOM LLC DBA URBAN MORTGAGE LL.C COLE TAYLOR BANK 12 \$907,372.39 78.8% 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC TOP ONE MORTGAGE LL.C 15 \$1,151,549.14 100% 0 AAXY LLC DBA AUSTIN FIRST MORTGAGE COLE TAYLOR BANK 12 \$1,428,071.97 69.79% 0 AAXY LLC DBA AUSTIN FIRST MORTGAGE COLE TAYLOR BANK 12 \$1,428,071.97 69.79% 0 AAXY LLC DBA NORTEX MORTGAGE SERVICES, INC IT, INC. DBA NORTEX MORTGAGE TOP ONE MORTGAGE LL.C 16 \$2,046,255.61 100% 0 ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC DBA WORLDWIDE MORTGAGE LLC DBA WORLDWIDE MORTGAGE LLC DBA WORLDWIDE MORTGAGE LLC DBA WORLDWIDE MORTGAGE LLC AMERICAN CHARTERED BANK AMERICAN MILLENIUM COMPANY LLC AMERICAN MILLENIUM COMPANY LLC AMERICAN MORTGAGE ADVISERS, INC ANN ARBOR STATE BANK ARIZONA MORTGAGE SPECIALISTS, INC CAPITAL CONCEPTS, INC 1 \$232,000.00 0.33% 0 0.34%	CAPITAL, LLC DBA RELIANCE MORTGAGE TOP ONE MORTGAGE LL.C URBACOM LLC DBA URBAN MORTGAGE LL.C URBACOM LLC DBA URBAN MORTGAGE AV SP187,314.12 TOP ONE MORTGAGE LL.C COLE TAYLOR BANK MORTGAGE SOLUTIONS OF ST. LOUIS, LLC TOP ONE MORTGAGE LL.C 15 \$1,151,549.14 100% 0 \$0.00 AAXY LLC DBA AUSTIN FIRST MORTGAGE COLE TAYLOR BANK LI S328,659.03 16.06% 0 \$0.00 AAXY LLC DBA AUSTIN FIRST MORTGAGE COLE TAYLOR BANK LI S1,128,800.00 AOS DOON AOS DOON HELPBRINGER MORTGAGE SERVICES, INC IT, INC. DBA NORTEX MORTGAGE TOP ONE MORTGAGE LL.C 16 \$2,046,255.61 100% 0 \$0.00 ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE LLC DBA WORLDWIDE MORTGAGE LLC AMERICAN CHARTERED BANK AMERICAN MILLENIUM COMPANY LLC AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE ANN ARBOR STATE BANK ARIZONA MORTGAGE 1 \$284,050.00 0.34% 0 \$0.00 0.37% 0 \$0.00 COLE TAYLOR BANK 1 \$284,050.00 0.34% 0 \$0.00 0.37% 0 \$0.00 COLE TAYLOR BANK 1 \$280,000.00 0.34% 0 \$0.00	CAPITAL, LLC DBA RELIANCE MORTGAGE C TOP ONE MORTGAGE L.L.C URBACOM LLC DBA URBAN MORTGAGE L.L.C URBACOM LLC DBA URBAN MORTGAGE L.L.C URBACOM LLC DBA URBAN MORTGAGE LLC LC URBACOM LLC DBA URBAN MORTGAGE LLC LC URBACOM LLC DBA URBAN MORTGAGE LLC LC	CAPITAL, LLC DBA RELIANCE MORTGAGE TOP ONE MORTGAGE L.L.C S110,500.00 1.2% \$0.00 NA 0 NA	CAPITAL, LLC DBA RELIANCE MORTGAGE C TOP ONE MORTGAGE LL.C URBACOM LLC DBA URBAN MORTGAGE LL.C LL.C URBACOM LLC DBA URBAN MORTGAGE LL.C LL.C TOP ONE MORTGAGE LL.C LL.C LL.C LL.C LL.C LL.C LL.C LL.	CAPITAL, LLC DBA 1 \$315,000.00 3.43% 0 \$0.00 NA 0 \$0.00

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	CTC MORTGAGE COMPANY LLC	1	\$275,920.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA	О
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$396,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	О
_	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
_	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
_	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$696,020.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	О
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$171,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$300,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	SMI LENDING, INC	1	\$321,600.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$151,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,255,700.00	1.68%	0 \$0.00	NA 0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$204,720.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
Total		247	\$74,690,210.30	100%	0 \$0.00	0	\$0.00		0

3140E1SX2	COLE TAYLOR BANK	16	\$4,465,142.50	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$363,750.00	6.83%	0	\$0.00	NA	0	\$0.00		_
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	' C
Total		19	\$5,325,642.50	100%	0	\$0.00		0	\$0.00		0
											\int
3140E1V26	CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00	NA	0	\$0.00	NA	r C
	CORNERSTONE HOME LENDING, INC	5	\$597,104.15	55.49%	0	\$0.00	NA	0	\$0.00	NA	r
	GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	/ C
	SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00			\$0.00		7 0
Total		9	\$1,076,044.16	100%	0	\$0.00		0	\$0.00		0
		Щ			Ĺ						Ĺ
3140E1V34	CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,256,632.00	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$135,000.00		Ш		NA	0	\$0.00	NA	0
Total		11	\$1,538,832.00	100%	0	\$0.00		0	\$0.00		0
 	CITIZENIC NIATI	$\vdash \vdash$	1	1	Н	$\vdash \vdash$			\vdash		+
3140E1V42	CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$1,023,190.00		Ш				\$0.00		1
	GROUP MORTGAGE, LLC	1	\$106,125.00		77				\$0.00		1
Total	 	13	\$1,228,609.07	100%	0	\$0.00		0	\$0.00		0
3140E1V59	COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$944,797.00	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$168,000.00		_	1		_	\$0.00		_
Total		9	\$1,455,797.00	100%	0	\$0.00		0	\$0.00		0
3140E1V67	CITIZENS BANK OF LAS	1	\$112,794.49	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CRUCES CORNERSTONE HOME LENDING INC	7	\$907,163.03		Н				\$0.00		-
 	LENDING, INC KIRKPATRICK BANK	1	\$115,528.63	10.18%	U	\$0.00	NI A	0	\$0.00	NA	0
Total	MINIM ATMOR DAINK	9	\$1,135,486.15		-				\$0.00 \$0.00		0
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3140E1V75	BANK OF BRENHAM	1	\$140,800.00	O 807-	_	\$0.00	NT A	<u></u>	\$0.00	N/	1
D14UE1 V /3	CITIZENS BANK OF LAS	1	\$140,800.00			\$0.00			\$0.00		
	CRUCES CORNERSTONE HOME LENDING, INC	6	\$800,650.00	55.72%	0	\$0.00	NA	0	\$0.00	N/	1
	CRESTMARK MORTGAGE	1	\$133,000.00	9.26%	0	\$0.00	NA	0	\$0.00	N/	1
	COMPANY, LTD GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00	NA	0	\$0.00	N.A	۱
Total	oneer week dried, alle	11	\$1,436,800.00	100%	_				\$0.00		
			, ,								
3140E1V83	BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00	NA	0	\$0.00	N.	1
	CORNERSTONE HOME LENDING, INC	10	\$1,304,262.86	78.08%	0	\$0.00	NA	0	\$0.00	N/	١,
	ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00	NA	0	\$0.00	N/	١ (
	PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00	NA	0	\$0.00	N/	۸ (
Total		13	\$1,670,412.86	100%	0	\$0.00		0	\$0.00		(
3140E1V91	CORNERSTONE HOME LENDING, INC	9	\$1,409,410.00			·		0	\$0.00		4
	HOME BANK	1	\$153,750.00	8.94%	0	\$0.00	NA	0	\$0.00	N.A	١ (
	INWOOD NATIONAL BANK	1	\$156,000.00						\$0.00	N.	4
Total		11	\$1,719,160.00	100%	0	\$0.00		0	\$0.00		-
3140E1VH3	CORNERSTONE HOME LENDING, INC	6	\$975,909.17	86.48%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		7	\$1,128,521.29	100%			1		\$0.00		1
3140E1VJ9	CORNERSTONE HOME LENDING, INC	7	\$1,960,418.51	100%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
Total	,	7	\$1,960,418.51	100%	0	\$0.00		0	\$0.00		(
3140E1VK6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00	NA	0	\$0.00	N/	Y (
	CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00	NA	0	\$0.00	N/	(
	CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00	NA	0	\$0.00	NA	۱
	CORNERSTONE HOME LENDING, INC	10	\$840,592.55	64.86%	0	\$0.00	NA	0	\$0.00	NA	١
		1	\$89,237.11	6.88%	0	\$0.00	NA	0	\$0.00	N/	Ī

	CRESTMARK MORTGAGE COMPANY, LTD				 		'				
Total		15	\$1,296,060.78	100%	0	\$0.00	,	0	\$0.00		0
3140E1VL4	CORNERSTONE HOME LENDING, INC	7	\$879,504.19	77.12%	0	\$0.00	NA	C	\$0.00	NA	7 (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00	NA	C	\$0.00	NA	7 C
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69					L	\$0.00		r C
Total		9	\$1,140,389.70	100%	0	\$0.00		0	\$0.00	_	0
3140E1VM2	CORNERSTONE HOME LENDING, INC	5	\$1,087,300.49	100%	0	\$0.00	NA NA	C	\$0.00	NA	7 (
Total		5	\$1,087,300.49	100%	0	\$0.00		0	\$0.00		0
3140E1VN0	CORNERSTONE HOME LENDING, INC	11	\$871,293.12	68.99% (0	\$0.00	NA NA	C	\$0.00	NA	7 (
	ECU MORTGAGE	1	\$99,871.28		-	+ -	+	+	\$0.00		7(
	FIRST STATE BANK	1	\$86,885.43	· ·	_			1	\$0.00		_
	GROUP MORTGAGE, LLC	1	\$105,000.00		-	+ +	1 1	0	\$0.00	NA	7 (
	UNION STATE BANK	1	\$99,868.31	7.91%	0	\$0.00	NA NA	C	\$0.00	NA	7(
Total		15	\$1,262,918.14	100%	0	\$0.00		0	\$0.00	1	0
3140E1VP5	CITIZENS BANK OF LAS CRUCES	1	\$122,734.45	11.53%	0	\$0.00	NA	C	\$0.00	NA	7 (
	CORNERSTONE HOME LENDING, INC	7	\$824,876.37	77.48%				C	\$0.00	NA	, C
	UNION STATE BANK	1	\$117,042.13		-		1	1	\$0.00		_
Total		9	\$1,064,652.95	100%	0	\$0.00		0	\$0.00	_	0
3140E1VQ3	CORNERSTONE HOME LENDING, INC	7	\$989,544.81	87.72%	0	\$0.00	NA	C	\$0.00	NA	7(
	GROUP MORTGAGE, LLC	1	\$138,571.40		-	+ +	1 1	+-	\$0.00		_
Total		8	\$1,128,116.21	100%	0	\$0.00		0	\$0.00	-	0
3140E1VR1	CMC HOME LENDING	1	\$159,689.44	10.93%	0	\$0.00	NA	. <u>C</u>	\$0.00	NA	7 (
	CORNERSTONE HOME LENDING, INC	8	\$1,301,463.60	89.07%	0	\$0.00	NA	0	\$0.00		
Total		9	\$1,461,153.04	100%	0	\$0.00		0	\$0.00	-	0
3140E1VS9	CITIZENS BANK OF LAS CRUCES	1	\$128,826.23	8.02%	0	\$0.00	NA	C	\$0.00	NA	7 (
	CORNERSTONE HOME LENDING, INC	10	\$1,348,652.00	83.92%	0	\$0.00	NA	O	\$0.00	NA	, (
	UNITED HERITAGE CREDIT UNION	1	\$129,600.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	1

	12	\$1,607,078.23	100%	0	\$0.00		0	\$0.00	
		. ,							
CORNERSTONE HOME LENDING, INC	6	\$821,862.21							NA
FNB WICHITA FALLS	1	\$131,845.03		-			_		NA
GROUP MORTGAGE, LLC	1			+		-			NA
	8	\$1,057,207.24	100%	0	\$0.00	(0	<u>\$0.00</u>	
CITIZENS BANK OF LAS CRUCES	1	\$96,367.05	8.57%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$106,441.81	9.47%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$109,099.49	9.7%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$600,803.98	53.43%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$108,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
UNION STATE BANK	1	\$103,853.46		_					NA
	12	\$1,124,565.79	100%	0	\$0.00		0	\$0.00	
CITIZENS BANK OF LAS CRUCES	2	\$227,339.38	21.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$726,205.00	67.67%	0	\$0.00	NA	0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$119,668.75				NA	0	\$0.00	NA
	9	\$1,073,213.13	100%	0	\$0.00	(0	\$0.00	
AMPLIFY FCU	1	\$171,201.44	11.65%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	·							
CITIZENS NATL HENDERSON	1	\$166,250.00	11.31%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	·		L					
	9	\$1,469,676.44	100%	0	\$0.00	(0	\$0.00	
CORNERSTONE HOME LENDING, INC	9	\$2,389,149.00	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$2,389,149.00	100%	0	\$0.00		0	\$0.00	
AMPLIFY FCU	1	\$132,812.61	11.75%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$997,633.00	88.25%	0	\$0.00	NA	0	\$0.00	NA
	8	¢1 120 <i>145 (</i> 1	1000	Λ	ΦΩ ΩΩ		Λ	ቀለ ለለ	
	LENDING, INC FNB WICHITA FALLS GROUP MORTGAGE, LLC CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC SECURITY STATE BANK & TRUST UNION STATE BANK CRUCES CORNERSTONE HOME LENDING, INC VERITEX COMMUNITY BANK AMPLIFY FCU CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC VERITEX COMMUNITY BANK AMPLIFY FCU CITIZENS NATL HENDERSON CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC AMPLIFY FCU CORNERSTONE HOME LENDING, INC	CORNERSTONE HOME LENDING, INC FNB WICHITA FALLS GROUP MORTGAGE, LLC S CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC SECURITY STATE BANK & TRUST UNION STATE BANK 1 CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC VERITEX COMMUNITY BANK 9 AMPLIFY FCU CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON CORNERSTONE HOME LENDING, INC VERITEX COMMUNITY BANK 9 AMPLIFY FCU CITIZENS 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\$132,812.61 CORNERSTONE HOME LENDING, INC 7 \$997,633.00	CORNERSTONE HOME LENDING, INC FNB WICHITA FALLS GROUP MORTGAGE, LLC S131,845.03 12.47% S103,500.00 9.79% S\$1,057,207.24 100% CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC SECURITY STATE BANK TRUST UNION STATE BANK STRUST UNION STATE BANK CORNERSTONE HOME LENDING, INC CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC VERITEX COMMUNITY BANK S103,853.46 9.23% 12 \$1,124,565.79 100% CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC VERITEX COMMUNITY BANK S119,668.75 11.15% S172,000.00 11.7% CITIZENS NATL HENDERSON CORNERSTONE HOME LENDING, INC S172,000.00 11.7% CORNERSTONE HOME LENDING, INC S93,389,149.00 100% AMPLIFY FCU S132,812.61 11.75% CORNERSTONE HOME LENDING, INC S2,389,149.00 100% AMPLIFY FCU S132,812.61 11.75% CORNERSTONE HOME 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11.75% 0 \$0.00 CORNERSTONE HOME LENDING, INC 9 \$2,389,149.00 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC 9 \$2,389,149.00 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC 7 \$997,633.00 88.25% 0 \$0.00	CORNERSTONE HOME LENDING, INC FNB WICHITA FALLS GROUP MORTGAGE, LLC S131,845.03 12.47% 0 \$0.00 NA GROUP MORTGAGE, LLC S103,500.00 S1,057,207.24 GROUP MORTGAGE, LLC S103,500.00 S2,77% 0 \$0.00 NA CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC SECURITY STATE BANK TRUST UNION STATE BANK TRUST UNION STATE BANK CORNERSTONE HOME LENDING, INC CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC S103,853.46 CORNERSTONE HOME LENDING, INC CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC VERITEX COMMUNITY BANK 9 \$1,073,213.13 100% 0 \$0.00 NA CITIZENS BANK 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3140E1VZ3	CORNERSTONE HOME LENDING, INC	7	\$948,194.69	87.17%	0	\$0.00	NA	. (\$0.00	NA	A (
	FNB WICHITA FALLS	1	\$139,500.00				NA	.[\$0.00	NA	4 C
Total		8	\$1,087,694.69	100%	0	\$0.00	<u></u>	0	\$0.00	<u> </u>	0
<u> </u>		\longrightarrow			4			+	$\downarrow \downarrow \downarrow$		+
3140E1WA7	CORNERSTONE HOME LENDING, INC	8	\$1,080,755.71		Ш			4	\$0.00		1 0
	GRAND BANK	1	\$130,000.00		-			_	\$0.00		_
Total		9	\$1,210,755.71	100%	05	\$0.00		0	\$0.00		0
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3140E1X24	ALL WESTERN MORTGAGE, INC	1	\$416,510.43		Ш			4	\$0.00		-
	BANK OF ENGLAND	1	\$394,197.32	7.65%	05	\$0.00	NA	. C	\$0.00	NA	1 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,559.62	7.61% (0	\$0.00	NA	. (0\$0.00	NA	A C
	GRAYSTONE MORTGAGE, LLC	1	\$213,760.20	4.15%	0	\$0.00	NA	.(\$0.00	NA	4 C
	GREEN TREE SERVICING LLC	6	\$1,816,649.69	35.23%	0	\$0.00	NA	.(\$0.00	NA	4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,000,033.30	19.4% (0	\$0.00	NA	.(\$0.00	NA	1 C
	RELIANCE FIRST CAPITAL, LLC	2	\$579,793.53	11.24%	0	\$0.00	NA	.(\$0.00	NA	A (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,811.75	3.25%	0	\$0.00	NA	.(\$0.00	NA	A C
	UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39% (0	\$0.00	NA	. С	\$0.00	NA	10
Total		19	\$5,156,119.74	100%	05	\$0.00		0	\$0.00		0
3140E1X40	GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%	0	\$0.00	NA	(0 \$0.00	NA	4 (
Total		7	\$1,147,669.31	100%	0'	\$0.00		C	\$0.00		0
		₩			4	—		+	$\downarrow \downarrow \downarrow$		\downarrow
3140E1X57	GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00		4	\$0.00		A (
Total		10	\$1,633,144.95	100%	0	\$0.00		0	\$0.00		(
2140E1VD0	DDMC MODTCAGE LLC	$\frac{1}{1}$	Ф221 016 36	5.52% (ΦΩ ΩΩ	NΙΛ	$\frac{1}{6}$	0 \$0.00	N/	$\frac{1}{4}$
3140E1XR9	BBMC MORTGAGE, LLC COMMERCE UNION		\$331,016.36		П						
<u></u>	BANK	1	\$206,939.96	3.45%	05	\$0.00	NA	.0	\$0.00	NA	7
	GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41% (0	\$0.00		4	\$0.00		4
	PARAMOUNT RESIDENTIAL	1	\$416,163.61	6.94%	0.5	\$0.00	NA	. 0	\$0.00	NA	7 (

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1	MORTGAGE GROUP, INC		1				
	PINNACLE CAPITAL MORTGAGE LLC	2	\$907,805.67	15.14%	\$0.00	NA 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	\$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$530,457.60	8.84%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,997,521.31	100%	\$0.00	0 \$0.00	0
3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99% ()\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,704.96	0.93%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	\$0.00	NA 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	\$0.00	NA 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	\$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,791.47	0.99%	\$0.00	NA 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	\$0.00	NA 0 \$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	\$0.00	NA 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	\$0.00	NA 0 \$0.00	NA
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	\$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$174,774.74				NA
<u> </u>	FIRST CREDIT UNION	1	\$158,799.96	0.97%	\$0.00	NA 0 \$0.00	NA (
	FIRST HALLMARK MORTGAGE CORP	1	\$170,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	\$0.00	NA 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,008.71				NA
	GUARANTEED RATE, INC GUILD MORTGAGE	2	\$159,354.88 \$332,279.28				NA (
<u> </u>	COMPANY HOWARD BANK	H	·				
<u> </u>	HOWARD BANK		\$156,811.36 \$166,036.00				NA NA

INDIANA MEMBERS CREDIT UNION								
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,576.40	1.03%	0 \$0.00) NA	0 \$0.00) NA	0
INTERCAP LENDING INC	2	\$312,088.49	1.9%	0 \$0.00) NA	0 \$0.00) NA	0
M&T BANK	1	\$174,180.58	1.06%	0 \$0.00) NA	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	3	\$496,772.80	3.03%	0 \$0.00) NA	0 \$0.00) NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0 \$0.00) NA	0 \$0.00) NA	0
MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0 \$0.00) NA	0 \$0.00) NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0 \$0.00) NA	0 \$0.00) NA	0
NJ LENDERS CORP	1	\$172,772.18	1.05%	0 \$0.00) NA	0 \$0.00) NA	0
NORTHPOINT MORTGAGE, INC	1	\$163,298.96		0 \$0.00		0 \$0.00		
NTFN, INC	1	\$167,778.77	1.02%	0 \$0.00) NA	0 \$0.00) NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,774.82	1.04%			0 \$0.00		
OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0 \$0.00) NA	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$630,634.98	3.85%	0 \$0.00) NA	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$166,710.00	1.02%	0 \$0.00) NA	0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,786.67	0.99%	0 \$0.00) NA	0 \$0.00) NA	0
SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0 \$0.00) NA	0 \$0.00) NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0 \$0.00) NA	0 \$0.00) NA	0
SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0 \$0.00) NA	0 \$0.00) NA	0
THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0 \$0.00) NA	0 \$0.00) NA	0
TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0 \$0.00) NA	0 \$0.00) NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0 \$0.00) NA	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	1	\$154,197.93	0.94%	0 \$0.00) NA	0 \$0.00) NA	0
WEST ONE CAPITAL GROUP INC	1	\$165,000.00	1.01%	0 \$0.00) NA	0 \$0.00) NA	0
	1	\$151,598.93	0.92%	0 \$0.00) NA	0 \$0.00) NA	0
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	WHOLESALE CAPITAL CORPORATION										
Total		101	\$16,390,929.47	100%	0	\$0.00		0	\$0.00		0
3140E1XT5	AMERICAN FINANCIAL NETWORK, INC	1	\$190,559.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,286.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	. (
	BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	(
	DITECH MORTGAGE CORP	1	\$302,000.00			\$0.00			\$0.00	NA	
	GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	(
	GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0	\$0.00	NA	0	\$0.00	NA	. (
	GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	L
	HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	. (
	MEGASTAR FINANCIAL CORP	1	\$207,969.48			\$0.00			\$0.00	NA	L
	MERIDIAN BANK	1	\$179,611.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	. (
	NEW FED MORTGAGE, CORP	1	\$471,053.78	3.49%	0	\$0.00	NA	0	\$0.00	NA	. (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0	\$0.00	NA	0	\$0.00	NA	. (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,616.31	2.59%	0	\$0.00	NA	0	\$0.00	NA	. (
	RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0	\$0.00	NA	0	\$0.00	NA	. (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,698.79	1.73%	0	\$0.00	NA	0	\$0.00	NA	. (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,608.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	. (
	TOP FLITE FINANCIAL, INC	1	\$280,130.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	. (
	TRISTAR FINANCE, INC	1	\$186,759.29	1.39%	0	\$0.00	NA	0	\$0.00	NA	. (
	UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0	\$0.00	NA	0	\$0.00	NA	. (
	US FINANCIAL GROUP, INC	1	\$184,266.40	1.37%	0	\$0.00	NA	0	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION	1	\$239,000.00			\$0.00	NA	0	\$0.00	NA	Ļ
		1	\$416,475.36	3.09%	0	\$0.00	NA	0	\$0.00	NA	(

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	WEST COAST FUNDING AND REAL ESTATE SERVICES INC						
	WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0\$0.00	NA 0 \$0.00	NA 0
Total		52	\$13,479,015.45	100%	0 \$0.00	0 \$0.00	0
3140E1XU2	ALL WESTERN MORTGAGE, INC	1	\$269,668.02	0.43%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24% ()\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$254,079.93	0.4%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$416,450.87	0.66%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,987.88	0.66% (0.00\$	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0,80.00	NA 0 \$0.00	NA 0
	AMERICASH	1	\$319,588.08	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$187,763.47		0 \$0.00		NA 0
	BRAZOS NATIONAL BANK	2					
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0.00\$	NA 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0,80.00	NA 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	\$0.00	NA 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$382,885.67	0.6%	\$0.00	NA 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	\$0.00	NA 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00		·		
	'	2	\$916,975.36	1.45%	0.00\$	NA 0 \$0.00	NA 0

E&S FINANCIAL GROUP, INC	'						
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0 \$0.00	NA(0 \$0.00) NA(
FIRST CENTURY BANK, N.A	1	\$565,000.00	0.89%	0 \$0.00	NA (0 \$0.00) NA
FIRST HALLMARK MORTGAGE CORP	1	\$340,000.00	0.54%	0 \$0.00	NA (0 \$0.00) NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$428,447.78		0 \$0.00		0 \$0.00	
GOOGAIN INC	\top_{1}	\$417,000.00	0.66%	0 \$0.00	NA (0 \$0.00) NA (
GREEN TREE SERVICING LLC	66					0 \$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$473,520.15	0.75%	0 \$0.00	NA (0 \$0.00) NA
GREENWAY MORTGAGE FUNDING CORP	1	\$260,000.00	0.41%	0 \$0.00	NA (0 \$0.00) NA
GROUP ONE MORTGAGE, INC	1	\$264,474.41	0.42%	0 \$0.00	NA (0 \$0.00) NA
GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0 \$0.00	NA (0 \$0.00) NA
GULF COAST BANK AND TRUST COMPANY	1	\$218,700.00	0.34%	0 \$0.00	NA (0 \$0.00) NA(
IDEAL HOME LOANS, LLC	1	\$233,145.30		0 \$0.00		0 \$0.00	
ILOANMASTER	\top_{1}	\$457,997.69	0.72%	0 \$0.00	NA (0 \$0.00) NA (
INDEPENDENT MORTGAGE	1	\$400,000.00		0 \$0.00		0 \$0.00	
INTERSTATE BANK, SSB	\top_{1}	\$235,696.21	0.37%	0 \$0.00	NAC	0 \$0.00) NA (
ISERVE RESIDENTIAL LENDING, LLC	1			0 \$0.00	NA 0	0 \$0.00) NA(
JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0 \$0.00	NAC	0 \$0.00) NA
LEADER BANK, NATIONAL ASSOCIATION	_N 1	\$411,992.80	0.65%	0 \$0.00	NA 0	0 \$0.00) NA
LEGACYTEXAS BANK	1'	\$183,768.50	0.29%	0 \$0.00	NAC	0 \$0.00) NA
LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56% (0 \$0.00	NA 0	0 \$0.00) NA
LOAN GALLERY, INC	1	\$322,000.00	0.51% (0 \$0.00	NAC	0 \$0.00	NA
LOAN SIMPLE, INC	1	\$189,760.95		0 \$0.00	1 1	0 \$0.00	1
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02		0 \$0.00		0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0 \$0.00	NA (0 \$0.00) NA
MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67		0 \$0.00		0 \$0.00	
	1	\$199,742.55	0.31%	0 \$0.00	NA (0 \$0.00	NA

MLB RESIDENTIAL LENDING, LLC								
MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0 \$0.00	NA C	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$181,381.80		0 \$0.00	1	\$0.00		
NFM, INC	1	\$229,610.75		0 \$0.00		\$0.00		1
NORTHPOINT MORTGAGE, INC	1	\$399,518.49		0 \$0.00		\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0 \$0.00	NA	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$191,752.85	0.3%	0 \$0.00	NA	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$416,487.26	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,354,337.24	5.29%	0 \$0.00	NAO	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	2	\$813,963.23	1.28%	0 \$0.00	NA	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%	0 \$0.00	NA	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0 \$0.00	NA	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$416,498.95	0.66%	0 \$0.00	NA	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,736.63	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$823,957.31	1.3%	0 \$0.00	NAO	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$221,327.52	0.35%	0 \$0.00	NA	\$0.00	NA	0
RMS & ASSOCIATES	1	\$311,116.99	0.49%	0 \$0.00	NAC	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0 \$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$415,714.19	0.66%	0 \$0.00	NA	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$390,119.72		0 \$0.00		\$0.00		0
	1	\$190,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC						
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	\$0.00	NA 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$274,646.02	0.43%	\$0.00	NA 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$198,245.91	0.31%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40		\$0.00		NA 0
<u> </u>	V.I.P. MORTGAGE INC	3	\$675,180.32	1.06%	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	\$0.00	NA 0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$416,450.87	0.66%	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$950,870.09	1.5% 0	\$0.00	NA 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	2	\$584,870.67	0.92%	\$0.00	NA 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	\$0.00	NA 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	4	\$1,216,118.18	1.92%	\$0.00	NA 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$684,597.30	1.08%	\$0.00	NA 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97% 0			NA 0
Total	'	224	\$63,450,355.45	100%	\$0.00	0 \$0.00	0
	'	\coprod	<u> </u>			 	
3140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%			NA 0
<u> </u>	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	\$0.00	NA 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$269,644.45	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	4	\$1,003,222.80	1.61% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$239,765.97	0.38% 0			NA 0
	AMERICAN MORTGAGE & EQUITY	4	\$1,019,489.21	1.63%	\$0.00	NA 0 \$0.00	NA 0

							L
2	\$385,508.60	0.62%	0 \$0.00	NA	0 \$0.00) NA	. 0
1	\$277,742.02	0.45%	0 \$0.00	NA	0 \$0.00) NA	C
2	\$807,000.00	1.29%	0 \$0.00	NA	0 \$0.00		
1	\$299,604.94	0.48%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$665,591.73	1.07%	0 \$0.00	NA	0 \$0.00) NA	. 0
1	\$181,760.33	0.29%	0 \$0.00	NA	0 \$0.00) NA	. 0
2	\$589,265.76	0.94%	0 \$0.00	NA	0 \$0.00) NA	. 0
1	\$248,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	. С
1	\$323,542.42	0.52%	0 \$0.00	NA	0 \$0.00) NA	. 0
1	\$416,450.87	0.67%	0 \$0.00	NA	0 \$0.00) NA	C
5	\$1,235,018.63	1.98%	0 \$0.00	NA	0 \$0.00) NA	. 0
9	\$3,580,784.62	5.74%	0 \$0.00	NA	0 \$0.00) NA	. C
2	\$451,391.83	0.72%	0 \$0.00	NA	0 \$0.00) NA	. С
1	\$553,520.14	0.89%	0 \$0.00	NA	0 \$0.00) NA	. 0
3	\$685,577.24	1.1%	0 \$0.00	NA	0 \$0.00) NA	. С
2	\$432,747.66	0.69%	0 \$0.00	NA	0 \$0.00) NA	. C
1	\$230,550.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	. (
1	\$180,278.06	0.29%	0 \$0.00	NA	0 \$0.00) NA	. (
1	\$275,486.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	. (
10	\$2,742,070.76	4.39%	0 \$0.00	NA	0 \$0.00) NA	. (
1	\$333,189.81	0.53%	0 \$0.00	NA	0 \$0.00) NA	. (
2	\$657,763.32	1.05%	0 \$0.00	NA	0 \$0.00) NA	. (
1	\$394,479.84						ļ
1	\$419,459.36		-				
2	\$713,827.42	1.14%	0 \$0.00	NA	0 \$0.00) NA	. (
	1 2 1 1 5 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$277,742.02 2 \$807,000.00 1 \$299,604.94 2 \$665,591.73 1 \$181,760.33 2 \$589,265.76 1 \$248,000.00 1 \$323,542.42 1 \$416,450.87 5 \$1,235,018.63 9 \$3,580,784.62 2 \$451,391.83 1 \$553,520.14 3 \$685,577.24 2 \$432,747.66 1 \$230,550.00 1 \$180,278.06 1 \$275,486.00 1 \$275,486.00 1 \$275,486.00 1 \$333,189.81 2 \$657,763.32 1 \$394,479.84 1 \$419,459.36	1 \$277,742.02 0.45% 2 \$807,000.00 1.29% 1 \$299,604.94 0.48% 2 \$665,591.73 1.07% 1 \$181,760.33 0.29% 2 \$589,265.76 0.94% 1 \$248,000.00 0.4% 1 \$323,542.42 0.52% 1 \$416,450.87 0.67% 5 \$1,235,018.63 1.98% 9 \$3,580,784.62 5.74% 2 \$451,391.83 0.72% 1 \$553,520.14 0.89% 3 \$685,577.24 1.1% 2 \$432,747.66 0.69% 1 \$230,550.00 0.37% 1 \$180,278.06 0.29% 1 \$275,486.00 0.44% 10 \$2,742,070.76 4.39% 1 \$333,189.81 0.53% 2 \$657,763.32 1.05% 1 \$394,479.84 0.63% 1 \$419,459.36 0.67%	1 \$277,742.02 0.45% 0 \$0.00 2 \$807,000.00 1.29% 0 \$0.00 1 \$299,604.94 0.48% 0 \$0.00 2 \$665,591.73 1.07% 0 \$0.00 1 \$181,760.33 0.29% 0 \$0.00 2 \$589,265.76 0.94% 0 \$0.00 1 \$248,000.00 0.4% 0 \$0.00 1 \$248,000.00 0.4% 0 \$0.00 1 \$323,542.42 0.52% 0 \$0.00 2 \$1,235,018.63 1.98% 0 \$0.00 3 \$3,580,784.62 5.74% 0 \$0.00 2 \$451,391.83 0.72% 0 \$0.00 3 \$685,577.24 1.1% 0 \$0.00 3 \$685,577.24 1.1% 0 \$0.00 1 \$230,550.00 0.37% 0 \$0.00 1 \$230,550.00 0.37% 0 \$0.00 1 \$275,486.00 0.44% 0 \$0.00 1 \$2,742,070.76 4.39% 0 \$0.00 2 \$657,763.32 1.05% 0 \$0.00	1 \$277,742.02 0.45% 0 \$0.00 NA 2 \$807,000.00 1.29% 0 \$0.00 NA 1 \$299,604.94 0.48% 0 \$0.00 NA 2 \$665,591.73 1.07% 0 \$0.00 NA 1 \$181,760.33 0.29% 0 \$0.00 NA 2 \$589,265.76 0.94% 0 \$0.00 NA 1 \$248,000.00 0.4% 0 \$0.00 NA 1 \$323,542.42 0.52% 0 \$0.00 NA 1 \$416,450.87 0.67% 0 \$0.00 NA 5 \$1,235,018.63 1.98% 0 \$0.00 NA 2 \$451,391.83 0.72% 0 \$0.00 NA 2 \$451,391.83 0.72% 0 \$0.00 NA 3 \$685,577.24 1.1% 0 \$0.00 NA 2 \$432,747.66 0.69% 0 \$0.00 NA 1 \$230,550.00 0.37% 0 \$0.00 NA 1 \$275,486.00 0.44% 0 \$0.00 NA 1 \$275,486.00 0.44% 0 \$0.00 NA 1 \$333,189.81 0.53% 0 \$0.00 NA 1 \$3394,479.84 0.63% 0 \$0.00 NA 1 \$394,479.84 0.63% 0 \$0.00 NA	1 \$277,742.02	1 \$277,742.02

FIRST CENTURY BANK, NATIONAL ASSOCIATION				<u> </u>				ļ		
GEORGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00	NA	.0	\$0.00	NA	Ą
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,747.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	A (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,736.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	A (
GOLDEN EMPIRE MORTGAGE, INC	2	\$604,097.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	4
GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00	NA	0	\$0.00	NA	A
GREENTREE MORTGAGE COMPANY, L.P	1	\$263,652.35	0.42%	0	\$0.00	NA	.0	\$0.00	NA	4
GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00	NA	.0	\$0.00	NA	4
HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00	NA	.0	\$0.00	NA	4
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	Ą
INTERCAP LENDING INC	1	\$265,657.60	0.43%	0	\$0.00	NA	C	\$0.00	NA	Ā
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,326.78						\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00	NA	.0	\$0.00	NA	A
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$724,500.00		Ш				\$0.00		
JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	4
LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00	NA	.0	\$0.00		
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00		Ш			╄-	\$0.00		4
LOAN SIMPLE, INC	1	\$344,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	A
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	Ā
LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00	NA	.0	\$0.00	NA	A
MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00	NA	.0	\$0.00	NA	Ā
MEGASTAR FINANCIAL CORP	4	. , ,	2.28%	Ш				\$0.00		4
MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00	NA	.0	\$0.00	NA	A

3	\$747,319.46	1.2%	0 \$0.	00 NA	.0	\$0.00	NA	0
1	\$180,767.01	0.29%	0 \$0.	00 NA	0	\$0.00	NA	0
2	\$557,261.31	0.89%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$222,956.02	0.36%	0 \$0.	00 NA	0	\$0.00	NA	0
2	\$599,875.56	0.96%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$202,488.19		0 \$0.4	00 NA	0	\$0.00		
1	\$377,502.23	0.6%	0 \$0.	00 NA	0	\$0.00	NA	7 0
1	\$220,590.68				П			
3	\$699,487.84	1.12%	0 \$0.4	00 NA	.0	\$0.00	NA	0
1	\$329,565.44	0.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
2	\$441,187.15	0.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$209,531.35	0.34%	0 \$0.0	00 NA	.0	\$0.00	NA	0
2	\$472,433.96	0.76%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
7	\$1,866,271.43	2.99%	0 \$0.4	00 NA	0	\$0.00	NA	0
1	\$340,000.00	0.54%	0 \$0.	00 NA	.0	\$0.00	NA	C
5	\$1,241,036.64	1.99%	0 \$0.	00 NA	.0	\$0.00	NA	, C
1	\$416,450.87				Ш			7
1	\$179,768.30	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
1	\$245,000.00	0.39%	0 \$0.0	00 NA	.0	\$0.00	NA	. (
3	\$749,109.65	1.2%	0 \$0.0	00 NA	. 0	\$0.00	NA)(
2	\$462,067.93	0.74%	0 \$0.0	00 NA	.0	\$0.00	NA	1
1	\$209,950.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	1
1	\$240,000.00	0.38%	0 \$0.4	00 NA	.0	\$0.00	NA	L
1	\$347,541.74	0.56%	0 \$0.4	00 NA	0	\$0.00	NA	,
	1 2 1 1 2 1 1 2 7 7 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,767.01 2 \$557,261.31 1 \$222,956.02 2 \$599,875.56 1 \$202,488.19 1 \$377,502.23 1 \$220,590.68 3 \$699,487.84 1 \$329,565.44 2 \$441,187.15 1 \$209,531.35 2 \$472,433.96 7 \$1,866,271.43 1 \$340,000.00 5 \$1,241,036.64 1 \$416,450.87 1 \$179,768.30 1 \$245,000.00 3 \$749,109.65 2 \$462,067.93 1 \$209,950.00 1 \$240,000.00	1 \$180,767.01 0.29% 2 \$557,261.31 0.89% 1 \$222,956.02 0.36% 2 \$599,875.56 0.96% 1 \$202,488.19 0.32% 1 \$377,502.23 0.6% 3 \$699,487.84 1.12% 1 \$329,565.44 0.53% 2 \$441,187.15 0.71% 1 \$209,531.35 0.34% 2 \$472,433.96 0.76% 7 \$1,866,271.43 2.99% 1 \$340,000.00 0.54% 5 \$1,241,036.64 1.99% 1 \$179,768.30 0.29% 1 \$245,000.00 0.39% 3 \$749,109.65 1.2% 2 \$462,067.93 0.74% 1 \$209,950.00 0.34% 1 \$240,000.00 0.38%	1 \$180,767.01 0.29% 0 \$0.60 2 \$557,261.31 0.89% 0 \$0.60 1 \$222,956.02 0.36% 0 \$0.60 2 \$599,875.56 0.96% 0 \$0.60 1 \$202,488.19 0.32% 0 \$0.6 1 \$377,502.23 0.6% 0 \$0.6 3 \$699,487.84 1.12% 0 \$0.6 1 \$329,565.44 0.53% 0 \$0.6 2 \$441,187.15 0.71% 0 \$0.6 2 \$472,433.96 0.76% 0 \$0.6 3 \$1,866,271.43 2.99% 0 \$0.6 4 \$340,000.00 0.54% 0 \$0.6 5 \$1,241,036.64 1.99% 0 \$0.6 1 \$179,768.30 0.29% 0 \$0.6 1 \$245,000.00 0.39% 0 \$0.6 2 \$462,067.93 0.74% 0 \$0.6 2 \$462,067.93 0.74% 0 \$0.6 1 \$240,000.00 0.34% 0 \$0.6 1 \$240,000.00 0.34% 0 \$0.6 </td <td>1 \$180,767.01 0.29% 0 \$0.00 NA 2 \$557,261.31 0.89% 0 \$0.00 NA 1 \$222,956.02 0.36% 0 \$0.00 NA 2 \$599,875.56 0.96% 0 \$0.00 NA 1 \$202,488.19 0.32% 0 \$0.00 NA 1 \$377,502.23 0.6% 0 \$0.00 NA 1 \$220,590.68 0.35% 0 \$0.00 NA 3 \$699,487.84 1.12% 0 \$0.00 NA 1 \$329,565.44 0.53% 0 \$0.00 NA 2 \$441,187.15 0.71% 0 \$0.00 NA 2 \$442,433.96 0.76% 0 \$0.00 NA 2 \$472,433.96 0.76% 0 \$0.00 NA 1 \$340,000.00 0.54% 0 \$0.00 NA 1 \$340,000.00 0.54% 0 \$0.00 NA 1 \$416,450.87 0.67% 0 \$0.00 NA 1 \$1,79,768.30 0.29% 0 \$0.00 NA 3 \$749,109.65 1.2% 0 \$0.00 NA 1 \$209,950.00 0.34% 0 \$0.00 NA 2 \$462,067.93 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SECURITY HOME

	MORTGAGE LLC						
Ī	SUBURBAN MORTGAGE, INC	2	\$370,017.31	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
	TANDEM MORTGAGE, INC	1	\$416,800.00	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01% 0	\$0.00	NA 0 \$0.00	NA 0
L	TRISTAR FINANCE, INC	1	\$340,920.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$228,650.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73% 0	\$0.00	NA 0 \$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$831,273.82	1.33% 0	\$0.00	NA 0 \$0.00	NA 0
L	V.I.P. MORTGAGE INC	1	\$264,309.34	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC	2	\$572,561.49	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$207,652.36	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	4	\$1,342,461.21	2.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$188,751.11	0.31% 0			NA 0
Total		223	\$62,409,279.64	100% 0	\$0.00	0 \$0.00	0
<u> </u>							
3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$75,920.00	1.98% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	2.03% 0			NA 0
L	APPROVED MORTGAGE	1	\$32,360.17	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97	1.84% 0	\$0.00	NA 0 \$0.00	NA 0
I		1	\$27,485.16	0.72% 0	\$0.00	NA 0 \$0.00	NA 0

DAS ACQU COMPANY											
DITECH M CORP	ORTGAGE	2	\$117,918.15	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INT OF INDIAN	ERNET BANK JA	1	\$67,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FORTUNE CORPORA	FINANCIAL TION	1	\$63,122.29	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TR LLC	EE SERVICING	23	\$1,476,667.50	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COA TRUST CO	ST BANK AND MPANY	1	\$75,284.43	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMAR MORTGAC		2	\$125,100.00						\$0.00		0
HOWARD	BANK	4	\$247,548.11	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGI BANK	OON VALLEY	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
INDIANA I CREDIT UI		1	\$49,938.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMA MORTGAC		1	\$46,344.24	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET N CO., LTD	MORTGAGE	1	\$75,350.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAC INC	SE AMERICA,	2	\$101,964.96	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING,		1	\$52,121.25	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
NFM INC. LENDING	DBA NFM	1	\$63,274.11	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FIN INVESTME CORPORA		1	\$65,851.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOU RESIDENT MORTGAC		3	\$172,543.83	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAC CORPORA	S E	1	\$75,563.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAC		1	\$54,932.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MORTGAC SPECIALIS	OUNTAIN GE	1	\$82,398.56	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT I COMPANY	MORTGAGE 7, LP	1	\$61,883.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSA CORPORA	AL LENDING TION	2	\$141,928.29	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MOR	TGAGE INC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total		61	\$3,842,266.01	100%	\$0.00	0 \$0.00	0
3140E1XY4	ALL WESTERN MORTGAGE, INC	1	\$98,889.07	1.86% (\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,095.39	1.72% (\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94% (\$0.00	NA 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$91,889.45	1.73% (\$0.00	NA 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$105,949.57	2%	\$0.00	NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	\$0.00	NA 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,276.55	1.89%	\$0.00	NA 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	\$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	\$0.00	NA 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$97,879.51	1.84%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$103,282.85	1.95%	\$0.00	NA 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$101,000.51	1.9% (\$0.00	NA 0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	\$0.00	NA 0 \$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	\$0.00	NA 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$94,283.93	1.78%	\$0.00	NA 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66% (\$0.00	NA 0 \$0.00	NA 0