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

Form ABS-15G/A February 13, 2019

February 13, 2	2019	File	104	of 105								
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Orig	ginator	Sı	ssets t ubject emanc		R		hased or	As Re Re
			#		(% of principal balance)		\$	(% of principal balance)		ŧ\$	(% of principal balance)	
3140JHCF8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,035,989.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,989.64	100%	0	\$0.00		0	\$0.00		0
3140JHCG6		REGIONS BANK DBA REGIONS MORTGAGE	36	5 \$4,945,024.75) \$0.00		
Total	—		36	5 \$4,945,024.75	100%	0	\$0.00	['	0	\$0.00	—	0
3140JHCH4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,131,574.71	100%	0	\$0.00	NA	.0) \$0.00	NA	
Total			14	\$1,131,574.71	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3140JHF24		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$150,000.00	0.79%	0	\$0.00	NA	.0	\$0.00) NA	0
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	3	3 \$1,245,598.08	6.59%	0	\$0.00	NA	.0	\$0.00	NA	•0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$366,489.27) \$0.00		
		C & R MORTGAGE CORP	$\begin{bmatrix} 1 \end{bmatrix}$	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00) NA	0
		CHARTER WEST BANK, A CORPORATION	1	\$366,503.39	1.94%	0	\$0.00	NA	.0	\$0.00	NA NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$495,009.02	2.62%	0	\$0.00	NA	.0	\$0.00	NA	•0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,057.25	1.22%	0	\$0.00	NA	.0	\$0.00	NA	•0
		DSLD MORTGAGE, LLC	2	2 \$286,972.94	1.52%	0	\$0.00	NA	.0	\$0.00) NA	10
		EQUITY BANK, A STATE CHARTERED BANK	1	\$290,825.52	1.54%	0	\$0.00	NA	.0	\$0.00	NA	10
		FREEDOM MORTGAGE CORPORATION	22	2 \$5,484,153.76	29.02%	0	\$0.00	NA	.0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$275,575.61						\$0.00		•0
			1	\$333,500.00	1.76%	0	\$0.00	NA	.0	\$0.00) NA	.0

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COMPANY	1 69	\$270,000.00 \$18,898,635.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
TOP ONE MORTGAGE L.L.C VILLAGE MORTGAGE	2			0 \$0.00		0 \$0.00	
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$858,303.30	4.54%	0 \$0.00	NA	0 \$0.00) NA
STOCKMAN BANK OF MONTANA	1	\$304,700.00	1.61%	0 \$0.00	NA	0 \$0.00) NA
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$879,514.70	4.65%	0 \$0.00	NA	0 \$0.00) NA
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$398,391.12	2.11%	0 \$0.00	NA	0 \$0.00) NA
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$721,776.00	3.82%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES TRUST & SAVINGS BANK	1	\$298,793.35	1.58%	0 \$0.00	NA	0 \$0.00) N2
 NEW CITY MORTGAGE, LLC	1	\$365,750.00	1.94%	0 \$0.00	NA	0 \$0.00) NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$393,895.34	2.08%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE PRODUCERS INC	1	\$305,142.70	1.61%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$972,081.58	5.14%	0 \$0.00	NA	0 \$0.00) NA
 LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$184,255.90	0.97%	0 \$0.00	NA	0 \$0.00) N2
KLEINBANK, A CORPORATION	2	\$283,561.59	1.5%	0 \$0.00	NA	0 \$0.00) NA
HOME USA MORTGAGE INC	1	\$448,171.40	2.37%	0 \$0.00	NA	0 \$0.00) NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,050,228.17	5.56%	0 \$0.00	NA	0 \$0.00) N2
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	3	\$841,635.96	4.45%	0 \$0.00	NA	0 \$0.00) NA
GREENTREE MORTGAGE COMPANY, L.P. (NJ)							

3140JHF32	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$174,310.43	1.19%	0\$0.00	NA	0	\$0.00	NA	05
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$156,000.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$157,782.25	1.08%	0\$0.00	NA	0	\$0.00	NA	. 0 \$
	DSLD MORTGAGE, LLC	1	\$181,328.00	1.24%	0\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$227,858.00	1.56%	0\$0.00	NA	0	\$0.00	NA	.0\$
	FIDELITY BANCORP	1	\$400,000.00	2.74%	0\$0.00	NA	0	\$0.00	NA	05
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$277,900.64	1.9%	0\$0.00	NA	0	\$0.00	NA	. 0 \$
	FREEDOM MORTGAGE CORPORATION	53	\$9,667,404.36	66.19%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$286,400.00	1.96% (0 \$0.00	NA	0	\$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	0.69%	0\$0.00	NA	0	\$0.00	NA	.0 \$
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$381,038.02	2.61%	0\$0.00	NA	0	\$0.00	NA	. 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,408.95	1.02%	0\$0.00	NA	0	\$0.00	NA	.0\$
	HOME USA MORTGAGE INC	1	\$183,282.41	1.25%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	MIDFLORIDA CREDIT UNION	1	\$172,000.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$552,000.00	3.78%	0\$0.00	NA	0	\$0.00	NA	. 0 \$
	MORTGAGE INVESTORS GROUP	4	\$997,597.67	6.83%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	SAIL MORTGAGE CORP	1	\$150,450.00	1.03%	\$0.00	NA	0	\$0.00	NA	09
	TUCKER MORTGAGE LLC	1	\$115,000.00	0.79%	0\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$144,000.00	0.99%	\$0.00	NA	0	\$0.00	NA	.0\$

	ZEUSLENDING.COM	1	\$131,200.00	0.9% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		78	\$14,605,960.73	100% 0	\$0.00		0 \$0.0	0	0
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3140JHF40	FIRST FARMERS & MERCHANTS BANK	1	\$112,000.00	6.8% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	FREEDOM MORTGAGE CORPORATION	4	\$806,600.00	49% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	24.3%0	\$0.00	NA	0 \$0.0	0 NA	A 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,050.00				0 \$0.0	0 NA	A 0
	PEOPLES BANK	1	\$103,000.00	6.26% 0	\$0.00	NA	0\$0.0	0 NA	A 0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$74,494.99	4.52% 0	\$0.00	NA	0\$0.0	0 NA	A 0
Total		9	\$1,646,144.99	100%0	\$0.00		0 \$0.0	0	0
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140JHF57	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,500.00	7.35% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,327,500.00	60.03%0	\$0.00	NA	0 \$0.0	0 NA	40
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$298,400.00	13.49% 0	\$0.00	NA	0\$0.0	0 NA	A 0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,000.00	7.01%0	\$0.00	NA	0 \$0.0	0 NA	A 0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$268,000.00	12.12% 0	\$0.00	NA	0\$0.0	0 NA	X 0
Total		14	\$2,211,400.00	100%0	\$0.00		0 \$0.0	0	0
3140JHF65	BRAND MORTGAGE GROUP, LLC	1	\$182,000.00	1.62% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	C & R MORTGAGE CORP	1	\$150,000.00	1.34%0	\$0.00	NA	0 \$0.0	0 NA	A 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$183,750.00	1.64%0	\$0.00	NA	0 \$0.0	0 NA	A 0
	FREEDOM MORTGAGE CORPORATION	34	\$7,473,436.00	66.6%0	\$0.00	NA	0 \$0.0	0 NA	A 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$280,000.00	2.5% 0	\$0.00	NA	0\$0.0	0 NA	X 0 8

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	CORPORATION	\square'	ļ]	└─── ┤	\downarrow		!	L	Ш'
	GREENTREE MORTGAGE COMPANY LP	1	\$390,774.00	3.48% (0\$0.00	NA	0 \$0.00	NA	0\$
	GUARANTY BANK, A CORPORATION	1	\$313,405.00	2.79% (0\$0.00	NA	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$452,000.00	4.03% (0\$0.00	NA	0\$0.00	NA	x 0\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.12%(0 \$0.00	NA	0\$0.00	NA	x 0 \$
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$368,250.00	3.28% (0\$0.00	NA	0 \$0.00	NA	0\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$409,500.00	3.65% (0 \$0.00	NA	0\$0.00	NA	\ 0\$
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$101,700.00	0.91% (0\$0.00	NA	0 \$0.00	NA	0\$
	TOTAL MORTGAGE SERVICES LLC	1	\$386,186.38	3.44% (0\$0.00	NA	0 \$0.00	NA	0\$
	TRN FINANCIAL LLC	1	\$116,000.00	1.03% (0\$0.00	NA	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$288,870.00	2.57% (0\$0.00	NA	0 \$0.00	NA	\ 0\$
Total		48	\$11,221,871.38	100%	0 \$0.00	(0 \$0.00	<u> </u>	0\$
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3140JHFT5	CADENCE BANK, N.A	1	\$123,680.14		0 \$0.00		0 \$0.00		.0\$
	DSLD MORTGAGE, LLC	1	\$107,445.00	8.23%	0 \$0.00	NA	0 \$0.00	NA	09
	FREEDOM MORTGAGE CORPORATION	6	\$558,750.00	42.79% (0\$0.00	NA	0 \$0.00		
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	11.49% (0\$0.00	NA	0 \$0.00	NA	.0\$
	PINNACLE BANK, A BANKING CORPORATION	1	\$134,500.00	10.3% (0 \$0.00	NA	0 \$0.00	NA	.05
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,575.58				0 \$0.00		
	TIGER LOANS, INC	1	\$119,704.30				0 \$0.00		
Total		12	\$1,305,655.02	100%	0 \$0.00	ť	0 \$0.00	 	0\$
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3140JHFU2	BANK OF IDAHO		\$152,000.00	13.28% (0.00		0 \$0.00	NA	.0:
	FREEDOM MORTGAGE CORPORATION	5					0 \$0.00		++
		1	\$161,500.00	14.11%(0\$0.00	NA	0 \$0.00	NA	.05

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER									
Total		7	\$1,144,520.00	100% 0	\$0.00		0\$	0.00		0
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3140JHFV0	BANK OF IDAHO	1	\$95,000.00					0.00	NA	1 1
	DSLD MORTGAGE, LLC	1	\$108,900.00	10.12% 0	\$0.00	NA	0\$	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$562,466.00	52.28% 0	\$0.00	NA	0\$	0.00	NA	.03
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,900.00	9.01%0	\$0.00	NA	0\$	0.00	NA	.05
	NCL, LLC	1	\$109,610.00	10.19% 0	\$0.00	NA	0\$	0.00	NA	05
	TUCKER MORTGAGE LLC	1	\$102,900.00	9.57% 0	\$0.00	NA	0\$	0.00	NA	05
Total		12	\$1,075,776.00	100% 0	\$0.00		0\$	0.00		0
3140JHFW8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,000.00	4.75%0	\$0.00	NA	0\$	0.00	NA	.05
	EQUITY BANK, A STATE CHARTERED BANK	1	\$127,845.92	4.85% 0	\$0.00	NA	0\$	0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION	11	\$1,470,415.00	55.82% 0	\$0.00	NA	0\$	0.00	NA	.05
	GUARANTY BANK, A CORPORATION	1	\$117,800.00	4.47% 0	\$0.00	NA	0\$	0.00	NA	.05
	INNOVATIVE MORTGAGE SERVICES INC	1	\$124,617.30	4.73% 0	\$0.00	NA	0\$	0.00	NA	.05
	MORTGAGE MASTERS OF INDIANA INC	1	\$133,355.00	5.06% 0	\$0.00	NA	0\$	0.00	NA	.05
	PINNACLE BANK, A BANKING CORPORATION	1	\$125,955.36	4.78% 0	\$0.00	NA	0\$	0.00	NA	.05
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$134,845.16	5.12%0	\$0.00	NA	0\$	0.00	NA	.05
	TUCKER MORTGAGE LLC	2	\$274,510.00					0.00	NA	
Total		20	\$2,634,343.74	100% 0	\$0.00		0\$	0.00		05
3140JHFX6	FREEDOM MORTGAGE CORPORATION	9	\$1,453,681.28	46.67% 0	\$0.00	NA	0\$	0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,400.00	5.47% 0	\$0.00	NA	0\$	0.00	NA	.05
	GREENTREE MORTGAGE COMPANY LP	1	\$169,318.00	5.44%0	\$0.00			0.00	NA	.05
		1	\$174,298.12	5.6%0	\$0.00	NA	0\$	0.00	NA	05

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NEW CITY MORTGAGE, LLC		\$172,000.00	5.52% 0 \$0).00 NA	.0	0\$0.00	NA	105
	OAKSTAR BANK, A MISSOURI CORPORATION	. 1	\$152,508.00	4.9% 0 \$0).00 NA	•0	0\$0.00	NA	105
	TOWNEBANK MORTGAGE, A CORPORATION	1	,) \$0.00		105
	TUCKER MORTGAGE LLC WESTERN STATE BANK,	3) \$0.00) \$0.00		
Total	A CORPORATION	19) \$0.00		0 \$
3140JHFY4	FREEDOM MORTGAGE CORPORATION	7	\$2,287,830.00	88.23% 0 \$0).00 NA	10) \$0.00		
Total	QUONTIC BANK	1 8	\$305,106.75 \$2,592,936.75			_) \$0.00) \$0.00	1	A 0 5 0 5
<u>1 otai</u>			\$2,372,730.13	100 % υφυ	.00		<u> </u>	<u> </u>	
3140JHFZ1	FREEDOM MORTGAGE CORPORATION	10	\$3,145,700.00	93.06% 0 \$0).00 NA	10) \$0.00	NA	10
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$234,447.04	6.94% 0 \$0).00 NA	.0) \$0.00		
Total		11	\$3,380,147.04	100% 0 \$0	.00	0) \$0.00		0
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3140JHK77	M&T BANK	17) \$0.00		
Total		17	\$1,653,856.00	100%0\$0	.00	+0) \$0.00	┣───	0
3140JHK85	M&T BANK	6	\$1,139,823.85	100% 0 \$0	NA	$\frac{1}{2}$) \$0.00	NA	<u>_</u>
Total		6) \$0.00		0
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3140ЈНК93	FAIRWAY INDEPENDENT MORTGAGE CORP	3				_) \$0.00		
·	M&T BANK	18		84.55% 0 \$0		_) \$0.00		
Total		21	\$2,027,038.54	100%0\$0	.00	0) \$0.00	 	0
3140JHKB8	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	7.16% 0 \$0	0.00 NA	10) \$0.00	NA	10
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$599,995.00	14.82% 0 \$0).00 NA	.0) \$0.00	NA	.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,133,003.07	27.99% 0 \$0	00 NA	.0) \$0.00	NA	.0

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	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$655,511.38	16.19% (0\$0.00) NA	0 \$0.	.00 N.	A 0 \$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	6.42% (0 \$0.0 0) NA	0 \$0.	.00 N	A 0 \$
	ON Q FINANCIAL INC	1	\$268,000.00	6.62% (0\$0.00) NA	0 \$0.	.00 N	A0\$
	PENNYMAC LOAN SERVICES, LLC	1	\$281,513.66	6.95% (3 \$0.00) NA	0 \$0.	.00 N.	A 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$222,000.00	5.48% (3 \$0.00) NA	0 \$0.	.00 N.	A 0 \$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1					0 \$0.		A 0 \$
Total	!	12	\$4,048,023.11	100%	<u>) \$0.00</u>	· ا	0 \$0.	.00	0 \$
3140JHKG7	M&T BANK	6	\$1,203,351.59	100% (0\$0.00) NA	0\$0.	0.00 <u>N</u>	A 0 \$
Total		6			-		0 \$0.		0
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3140JHKJ1	M&T BANK	22					0 \$0.		A 0 \$
Total	/	22	\$2,183,660.53	100%	<u>) \$0.00</u>	<u>/'</u>	0 \$0.	.00	0 \$
3140JHKR3	M&T BANK	27	\$1,871,591.54	100% (0.080	NA	0\$0.	00 N	A 0 \$
Total		27)		-	-	0 \$0. 0 \$0.		0
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3140JHKW2	M&T BANK	18	\$5,217,678.36	100% (0 \$0.0 C) NA	0 \$0.	.00 N	A 0 \$
Total		18	\$5,217,678.36	100%	0 \$0.00)	0 \$0.		0 \$
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3140JHLA9	M&T BANK	26	\$5,266,134.90	92.62% ()\$0.00) NA	0 \$0.	<u>.00 N</u> /	A 0 S
	PREMIUM MORTGAGE CORPORATION	1	+,>> = = = =				0 \$0.		A 0 \$
r	ULSTER SAVINGS BANK		\$196,796.51				0\$0.		AOS
Total	/	28	\$5,685,925.34	100%	<u>) \$0.00</u>	<u>'</u>	0 \$0.	.00	0\$
3140JHLB7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,505.97	3.82% (0 \$0.00) NA	0 \$0.	.00 N	A 0 \$
	M&T BANK	37	\$1,951,826.77	92.58%	0\$0.00) NA	0 \$0.	.00 N	A 0 5
	MORTGAGE NETWORK, INC	1	\$75,918.75	3.6% (0 \$0.00) NA	0 \$0.	.00 N	A 0 5
Total		39	\$2,108,251.49	100%	d \$0.0 0	,	0 \$0.	.00	0
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3140JHLC5	M&T BANK	11	\$1,407,321.46				0\$0.		A 0
Total	!	11	\$1,407,321.46	100%	<u>) \$0.00</u>	<u>4</u> '	0 \$0.	.00	0

		22	¢1 402 500 52	1000		NT A		27.4	
3140JHLD3	M&T BANK	23	\$1,402,588.52		0 \$0.00		0 \$0.00	NA	05
Total		23	\$1,402,588.52	100%	0 \$0.00		0 \$0.00		0 \$
3140JHLH4	M&T BANK	19	\$5,708,508.97	100%	0 \$0.00	NΛ	0 \$0.00	NA	04
Total		<u>19</u>	\$5,708,508.97 \$5,708,508.97		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0\$ 0\$
		17	\$3,100,300.71	100 70	0,000		0,90.00		Ψφ
3140JHLK7	M&T BANK	8	\$1,131,552.27	100%	0\$0.00	NA	0 \$0.00	NA	05
Total		8			0 \$0.00		0\$0.00	1,11	0\$
			<i><i><i>ϕ</i> - <i>𝔅</i> - <i></i></i></i>	10070	0 0 0 0 0 0		0,0000		U Q
3140JHLM3	M&T BANK	7	\$1,113,373.38	86.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VILLAGE MORTGAGE	1		12.260		NT A			
	COMPANY	1	\$171,680.88	13.36%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,285,054.26	100%	0 \$0.00		0 \$0.00		0\$
									Ш
3140JHLQ4	M&T BANK	25	\$2,925,762.75	95.97%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE	1	\$123,015.85	4.03%	0\$0.00	NA	0 \$0.00	NA	0.5
	CORP, BARRINGTON	-							
Total		26	\$3,048,778.60	100%	0 \$0.00		0 \$0.00		0\$
									⊢
3140JHLS0	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$198,484.75	7.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	M&T BANK	10	\$2,466,664.83	92.55%	0 \$0 00	NΔ	0 \$0.00	NA	04
Total	Mar BANK	11	\$2,400,004.83 \$2,665,149.58		0 \$0.00		0 \$0.00 0 \$0.00	INA	0 \$
10001		11	φ2,005,147.50	100 /0	υ φυ.υυ		υ ψυ.υυ		VΨ
	FIRST ALLIANCE HOME								H
3140JHM26	MORTGAGE	1	\$243,477.08	5.11%	0\$0.00	NA	0 \$0.00	NA	0\$
	M&T BANK	13	\$4,086,718.62	85.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TIDEWATER MORTGAGE	1	¢420.916.70	0.050		NIA			
	SERVICES, INC	1	\$430,816.70	9.05%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$4,761,012.40	100%	0 \$0.00		0 \$0.00		0\$
									Ш
	AXOS BANK A								
3140JHT45	FEDERALLY CHARTERED	1	\$185,266.61	7.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SAVINGS BANK				┝╂──┨		+		╟╋
	C&F MORTGAGE CORPORATION A	1	\$187,948.62	7 18%	0 \$0.00	NΔ	0 \$0.00	NA	04
	VIRGINIA CORPORATION	1	$\psi_{107,7}+0.02$	/.10/0	5 40.00	1174	υψυ.υυ		U 4
	CYPRUS FEDERAL	_	#102		0 0 0 0 0		0 0 0 0 0		
	CREDIT UNION	1	\$193,664.58	7.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST SECURITY BANK								Π
	OF BOZEMAN A DIVISION	1	\$178,250.25	681%	0 \$0.00	NΔ	0 \$0.00	NA	04
	OF GLACIER BANK A	1	ψ170,230.23	0.0170	5 40.00	1174	υψυ.υυ		1
	CORPORATION								╟╋
	FRANKLIN AMERICAN	2	\$359,726.77	13.74%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE COMPANY		· · · ·		┝┼──╂		+ +		+
	HOMESTAR MORTGAGE	1	\$200,000.00	7.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	INC								ш

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	IDEAL HOME LOAN LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$190,000.00	7.26% 0 \$0.00	NA0\$	0.00	NA	0\$
	MID PENN BANK	1	\$184,800.00	7.06% 0 \$0.00	NA 0 \$	0.00	NA	0\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$178,103.74	6.8% 0 \$0.00	NA0\$	0.00	NA	0\$
	THE FIRST A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$188,567.85	7.2% 0 \$0.00	NA0\$	0.00	NA	0\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,860.00	7.37% 0 \$0.00	NA 0 \$	0.00	NA	0\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$182,620.18	6.98% 0 \$0.00	NA 0 \$	0.00	NA	0\$
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$196,000.00	7.48% 0 \$0.00	NA0\$	0.00	NA	0\$
Total		14	\$2,617,808.60	100% 0\$0.00	0\$	0.00		0\$
21.4070772		μ	¢150,500,00			2.00	NT A	
3140JHT52	ALLIED FIRST BANK SB		\$150,700.00	4.42% 0 \$0.00	NA 0 \$	1	NA	
	BANK OF THE JAMES INC BLACK HILLS COMMUNITY BANK NA	1	\$157,796.62 \$155,000.23	4.63% 0 \$0.00 4.55% 0 \$0.00	NA 0 \$ NA 0 \$		NA NA	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$157,906.47	4.64% 0 \$0.00	NA0\$	0.00	NA	0\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,783.60	5.04% 0 \$0.00	NA0\$	0.00	NA	0\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$174,900.00	5.13% 0 \$0.00	NA0\$	0.00	NA	0\$
	FIRST RATE FINANCIAL LLC	1	\$165,870.00	4.87% 0 \$0.00	NA 0 \$	0.00	NA	0\$
	FORTERA REAL ESTATE SERVICES, LLC	1	\$174,503.00	5.12% 0 \$0.00	NA 0 \$	0.00	NA	0\$
FRANKLIN AM MORTGAGE C	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,542.00	9.82% 0 \$0.00	NA 0 \$	0.00	NA	0\$
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,775.00	4.49% 0 \$0.00	NA0\$	0.00	NA	0\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	+	4.82% 0 \$0.00	NA 0 \$		NA	
		1	\$153,750.00	4.51% 0 \$0.00	NA 0 \$	0.00	NA	0

	NICOLET NATIONAL BANK A NATIONAL BANK								
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$164,897.46				0 \$0.00		40\$
	SOUND CREDIT UNION	1	\$151,413.60				0 \$0.00		40\$
	SOUTH LOUISIANA BANK	1	\$173,630.00	5.1%0\$0).00 N	AC	0 \$0.00	NA	405
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,109.65	4.44% 0 \$0).00 N	A(0 \$0.00	NA	40\$
	THE EQUITABLE BANK SSB	2	\$322,200.00	9.46% 0 \$0).00 N	AC	0 \$0.00	NA	40\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$155,103.00	4.55% 0 \$0).00 N	A	0 \$0.00	NA	¥0\$
	US HOME MORTGAGE INC	1	\$174,000.00				0 \$0.00		40\$
Total		21	\$3,406,130.63	100%0\$0).00	-0	0 \$0.00		0\$
		Ц	±120,000,00			+			Н
3140JHT60	AVADIAN CREDIT UNION	\vdash	\$129,980.00	6.02%0\$0	<u>).00 N</u>	AU	0 \$0.00	NA	405
	BESTWAY MORTGAGE CORP	1	\$149,600.00	6.93%0\$0).00 N	AC	0 \$0.00	NA	40\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$266,225.55	12.34% 0 \$0).00 N	A (0 \$0.00	NA	40\$
	FOCUS BANK	1	\$128,800.00	5.97% 0 \$0).00 N	A (0 \$0.00	NA	A 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$517,713.00				0 \$0.00		40\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,932.69	5.84% 0 \$0).00 N	A(0 \$0.00	NA	40\$
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,812.68	6.02% 0 \$0).00 N	A(0 \$0.00	NA	405
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$145,211.52	6.73%0\$0).00 N	A(0 \$0.00	NA	405
	PINNACLE BANK A BANKING CORPORATION	2	\$281,000.00	13.03% 0 \$0).00 N	A (0 \$0.00	NA	405
	STONEBRIDGE HOME LOANS	1	\$147,250.00	6.83% 0 \$0).00 N	AC	0 \$0.00	NA	405
	WESTBURY BANK A CORPORATION	1	\$135,820.91				0 \$0.00		
Total		16	\$2,157,346.35	100%0\$0).00	-10	0 \$0.00	 	0
3140JHT78	1ST ALLIANCE MORTGAGE LLC	1	\$120,000.00	8.45%0\$0).00 N	A (0 \$0.00) NA	10
		2	\$234,291.07	16.51% 0 \$0).00 N	A (0 \$0.00) NA	10

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION							
	FIRST MERCHANTS BANK A STATE BANK	1	\$115,781.54	8.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST NATIONAL HOME MORTGAGE	1	\$121,814.97	8.58% 0 \$0.00	NA 0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$479,291.62	33.77% 0 \$0.00	NA 0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$116,250.16	8.19% 0 \$0.00	NA 0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$112,000.00	7.89% 0 \$0.00	NA 0	\$0.00	NA	.0
	WESTERN STATE BANK A CORPORATION	1	\$120,000.00			\$0.00		
Total		12	\$1,419,429.36	100% 0 \$0.00	0	\$0.00		0
		<u> </u>	 	└─── <u></u>		ļ!	 	Ц
140JHT86	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$99,730.09	4.77% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$109,327.27		NA 0	\$0.00	NA	0
	BANKIOWA	_1	\$90,210.00	4.32% 0 \$0.00	NA0	\$0.00	NA	.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$186,277.84	8.91% 0 \$0.00	NA 0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$103,900.00	4.97% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$86,882.81	4.16% 0 \$0.00	NAO	\$0.00	NA	.0
	FIRST RATE FINANCIAL LLC	1	\$89,725.00	4.29% 0 \$0.00	NA0	\$0.00	NA	.0
	FIRST UTAH BANK A CORPORATION	1	\$110,000.00	5.26% 0 \$0.00	NA0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$406,733.79	19.46% 0 \$0.00	NA0	\$0.00	NA	.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$108,616.29	5.2% 0 \$0.00	NA 0	\$0.00	NA	.0
	KENTWOOD MORTGAGE INC	1	\$103,528.32	4.95% 0 \$0.00	NA 0	\$0.00	NA	.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,640.00			\$0.00		
	MID PENN BANK	1	\$107,309.59		1	\$0.00		
		1	\$103,027.42	4.93% 0 \$0.00	NA 0	\$0.00	NA	0

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION								
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$100,608.47	4.81%	0 \$0.00	NA	0 \$0.00	NA	05
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,884.14	4.3%	0 \$0.00	NA	0 \$0.00	NA	05
	THE JACKSBORO NATIONAL BANK	1	\$85,800.00	4.11%	0\$0.00	NA	0 \$0.00	NA	05
Total		21	\$2,090,201.03	100%	0 \$0.00		0 \$0.00		0\$
3140JHT94	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$175,500.00	4.73%	0 \$0.00	NA	0 \$0.00	NA	05
	BANK OF THE JAMES INC	1	\$188,180.00	5.07%	0 \$0.00	NA	0 \$0.00	NA	05
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$185,000.00	4.99%	0 \$0.00	NA	0 \$0.00	NA	05
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$177,025.00	4.77%	0 \$0.00	NA	0 \$0.00	NA	05
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,120,136.22	30.21%	0 \$0.00	NA	0 \$0.00	NA	05
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,150.00	5.05%	0 \$0.00	NA	0 \$0.00	NA	05
	MORTGAGE SPECIALISTS LLC	1	\$189,150.00	5.1%	0 \$0.00	NA	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	4.75%	0 \$0.00	NA	0 \$0.00	NA	0
	ROCK MORTGAGE SERVICES, LP	1	\$176,000.00	4.75%	0 \$0.00	NA	0 \$0.00	NA	0
	SUBLIME FINANCIAL, LLC	1	\$189,150.00	5.1%	0 \$0.00	NA	0 \$0.00	NA	0
	TFS MORTGAGE CORPORATION INC	1	\$183,330.00	4.94%	0 \$0.00	NA	0 \$0.00	NA	03
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,797.51	4.98%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$181,390.00	4.89%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$199,775.89	5.39%	0 \$0.00	NA	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,772.86	5.28%	0 \$0.00	NA	0 \$0.00	NA	0

Total		20	\$3,708,357.48	100%	0 \$0.	00	0	\$0.00		0
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3140JHUA9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,400.00	5.57%	0 \$0.	00 NA	0	\$0.00	NA	. 0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$161,450.00	5.47%	0 \$0.	00 NA	0	\$0.00	NA	. 0
	EAGLE SAVINGS BANK	1	\$155,103.00	5.26%	0 \$0.	00 NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$174,800.00	5.92%	0 \$0.	00 NA	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,294,712.52	43.87%	0 \$0.	00 NA	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK	1	\$165,304.84	5.6%				\$0.00	NA	
	JD BANK	1	\$173,375.00	5.87%	0 \$0.	00 NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$164,706.00	5.58%	0 \$0.	00 NA	0	\$0.00	NA	. 0 :
	TELHIO CREDIT UNION INC	1	\$168,000.00	5.69%	0 \$0.	00 NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$175,000.00	5.93%	0 \$0.	00 NA	0	\$0.00	NA	. 0 :
	VOLUNTEER MORTGAGE INC	1	\$154,230.00	5.24%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		18	\$2,951,081.36	100%	0 \$0.	00	0	\$0.00		0
3140JHUB7	1ST SECURITY HOME MORTGAGE CORP	1	\$127,450.00	4.49%	0 \$0.	00 NA	0	\$0.00	NA	. 0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$129,700.00	4.57%	0 \$0.	00 NA	0	\$0.00	NA	.0
	CME LENDING GROUP LLC	1	\$136,770.00	4.82%	0 \$0.	00 NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$126,965.72	4.47%	0 \$0.	00 NA	0	\$0.00	NA	. 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$144,833.68	5.1%	0 \$0.	00 NA	0	\$0.00	NA	. 0 :
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$139,835.64	4.93%	0 \$0.	00 NA	0	\$0.00	NA	. 0
	FIRST MERCHANTS BANK A STATE BANK	1	\$129,495.00	4.56%	0 \$0.	00 NA	0	\$0.00	NA	0
		6	\$816,255.00	28.76%	0 \$0.	00 NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$130,000.00	4.58% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NORTHERN FEDERAL CREDIT UNION	2	\$282,172.11	9.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,000.00	5.11% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	TRUSTLINE MORTGAGE INC	1	\$126,255.01	4.45% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$132,730.33	4.68% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,890.00	4.68% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	WILSON BANK & TRUST	1	\$137,697.21	4.86% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		21	\$2,838,049.70	100% 0 \$0.00	0	\$0.00		0\$
3140JHUC5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$116,500.00	5.83% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	BUD WEBER MORTGAGES, LLC	1	\$120,000.00	6.01% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST PREMIER BANK A CORPORATION	1	\$119,375.00	5.98% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$817,610.00	40.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
	HOME USA MORTGAGE INC	1	\$120,000.00	6.01% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	HOMESTAR MORTGAGE INC	1	\$122,400.00	6.13% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,950.00	5.76% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	ORRSTOWN BANK	1	\$118,655.00	5.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$113,863.02	5.7% 0 \$0.00	NA 0	\$0.00	NA	0\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,263.34	5.82% 0 \$0.00	NA 0		NA	Ш
	THE FARMERS BANK	1	\$117,500.00	5.88% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		17	\$1,997,116.36	100% 0 \$0.00		\$0.00		0\$

3140JHUD3	BANK OF THE JAMES INC	1	\$108,000.00	4.9%	0 \$0.00	NA	0\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,901.00	4.99%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$101,883.00	4.63%	0 \$0.00	NA	0\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	4.54%	0 \$0.00	NA	0\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$93,889.64	4.26%	0 \$0.00	NA	0\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$109,220.00	4.96%	0 \$0.00	NA	0\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$786,582.00	35.71%	0 \$0.00	NA	0\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,425.00	4.51%	0 \$0.00	NA	0,\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$104,200.00	4.73%	0 \$0.00	NA	0\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00	4.54%	0 \$0.00	NA	0\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$100,000.00	4.54%	0 \$0.00	NA	0\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$93,000.00	4.22%	0 \$0.00	NA	0 \$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$107,670.00	4.89%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$93,703.00	4.25%	0 \$0.00	NA	0 \$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,982.00	4.33%	0 \$0.00	NA	0\$0.00	NA
Total		22	\$2,202,455.64	100%	0 \$0.00		0 \$0.00	
3140JHUE1	CME LENDING GROUP LLC	1	\$179,807.57	6.36%	0 \$0.00	NA	0\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	2	\$382,894.86	13.53%	0 \$0.00	NA	0 \$0.00	NA
	FIRST VOLUNTEER BANK	1	\$196,000.00	6.93%	0 \$0.00	NA	0\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$944,706.31	33.39%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$188,604.40	6.67%	0 \$0.00	NA	0 \$0.00	NA
	LMC HOME LOANS	1	\$182,447.00		0 \$0.00	1	0\$0.00	
		1	\$178,677.19	6.32%	0 \$0.00	NA	0\$0.00	NA

	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK						ļ				
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	40\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.65% (0	\$0.00	NA	0	\$0.00	NA	40\$
	UPWARD HOME LOANS	1	\$195,795.37	6.91%	0	\$0.00	NA	0	\$0.00	NA	405
Total		15						-	\$0.00		0\$
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3140JHUF8	FARMERS STATE BANK A CORPORATION	1	\$157,600.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	40\$
	FIRST RATE FINANCIAL LLC	1	\$172,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	40\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,141,694.04	58.06%	0	\$0.00	NA	0	\$0.00	NA	40\$
	SUBLIME FINANCIAL, LLC	1	\$153,750.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	40\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,546.90	8.57% (0	\$0.00	NA	0	\$0.00	NA	40\$
	VILLAGE BANK	1	\$172,656.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	40\$
Total		12	\$1,966,246.94	100%	0	\$0.00		0	\$0.00		0 \$
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3140JHUG6	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	6.56% (0	\$0.00	NA	0	\$0.00	NA	40\$
	BESTWAY MORTGAGE CORP	1	\$108,750.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	40\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$97,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	40\$
	CME LENDING GROUP LLC	1	\$90,210.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	405
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$107,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	40\$
	FOXHILL MORTGAGE	1	\$100,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	405
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$200,200.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	40\$
	KEYSTONE MORTGAGE GROUP LLC	2	\$196,640.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	405
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	.05
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$85,505.00			·			\$0.00		++
	PRO MORTGAGES LLC		\$87,800.00	0.4%	U	\$0.00	INA	U	\$0.00	NA	<u>'U</u>

	ROYAL UNITED		\$103,000.00	7.53%	, [\$0.00	NA	0	\$0.00	NA	<u>م</u> ر
	MORTGAGE LLC	<u>آ</u>									
Total		14	\$1,371,105.00	100%	0) \$0.00	i	0	\$0.00		0
3140JJF79	FIFTH THIRD MORTGAGE COMPANY	22	\$1,810,316.16	63.51%	,0	\$0.00	NA	.0	\$0.00	NA	٩0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$112,284.06	3.94%	0	\$0.00	NA	.0	\$0.00	NA	٩0
	LOANDEPOT.COM LLC	1	\$99,871.28	3.5%	,0) \$0.00	NA	0	\$0.00	NA	٩0
	LOANDEPOT.COM, LLC	2	\$172,175.80	6.04%	,0	\$0.00		_	\$0.00	NA	40
	LOANDEPOT.COM.LLC	1	\$114,855.32	4.03%	, 0	\$0.00	NA	0	\$0.00	NA	<u>۱</u> 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$99,871.28			\$0.00			\$0.00	NA	
	NORTHERN BANK & TRUST COMPANY	_1	\$102,867.42	3.61%	0	\$0.00	NA	0	\$0.00	NA	٩0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED L	1	\$99,871.28	3.5%	0)\$0.00	NA	. 0	\$0.00	NA	١0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$119,690.46	4.2%	0) \$0.00	NA	.0	\$0.00	NA	10
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$118,639.98	4.17%	0	\$0.00	NA	.0	\$0.00	NA	١0
Total		32	\$2,850,443.04	100%	0	\$0.00	·	0	\$0.00		0
3140JJF87	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GRO	1	\$134,822.22	6.12%	, 0)\$0.00	NA	.0	\$0.00	NA	10
	FIFTH THIRD MORTGAGE COMPANY	8	\$ \$1,120,077.30	50.82%	0	\$0.00	NA	.0	\$0.00	NA	•0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,832.66	5.89%	0) \$0.00	NA	.0	\$0.00	NA	10
	HOWARD HANNA MORTGAGE SERVICES	_1	\$143,818.83						\$0.00	NA	
	LOANDEPOT.COM, LLC	3	\$409,957.89	18.6%	,0) \$0.00	NA	0	\$0.00	NA	10
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$128,088.65	5.81%	0	\$0.00	NA	.0	\$0.00	NA	•0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$137,253.07	6.23%	0	\$0.00	NA	.0	\$0.00	NA	
Total		16	\$2,203,850.62	100%	6	\$0.00	· ,	0	\$0.00		(

								
3140JJF95	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$163,442.59	7.83% 0 \$0.00	NA	0\$0.00	NA	.03
	FIFTH THIRD MORTGAGE COMPANY	6	\$937,730.44	44.91% 0 \$0.00	NA	0 \$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$174,574.99			0 \$0.00	NA	++
	LOANDEPOT.COM LLC	<u>1</u>	\$162,785.35			0 \$0.00	NA	_
	LOANDEPOT.COM, LLC	$\boxed{1}$	\$162,780.44	7.8% 0 \$0.00	NA	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$157,596.88	7.55% 0 \$0.00	NA	0 \$0.00	NA	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$163,616.35	7.84% 0 \$0.00	NA	0\$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$165,536.64	7.91% 0 \$0.00	NA	0\$0.00	NA	
Total		13	\$2,088,063.68	100% 0 \$0.00		0 \$0.00		0
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3140JJGA1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$183,757.70	7.44% 0 \$0.00	NA	0\$0.00	NA	.03
	FIFTH THIRD MORTGAGE COMPANY	5	. ,			0 \$0.00	NA	\square
	LOANDEPOT.COM LLC	1	\$199,742.55	8.09% 0 \$0.00	NA	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$736,865.03	29.85% 0 \$0.00	NA	0 \$0.00	NA	05
	MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILI	1	\$188,767.61	7.65% 0 \$0.00	NA	0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$189,676.82	7.69% 0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$2,468,317.79	100% 0 \$0.00	(0 \$0.00		0
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3140JJGB9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$702,398.28	1.09% 0 \$0.00	NA	0\$0.00	NA	.03
	ADVISORS MORTGAGE GROUP, LLC	1	\$327,605.90	0.51% 0 \$0.00	NA	0 \$0.00	NA	.05
	AMERIS BANK,A CORPORATION	1	\$289,277.11	0.45% 0 \$0.00	NA	0 \$0.00	NA	.05
	ATLANTIC HOME LOANS, INC	1	\$267,655.03	0.42% 0 \$0.00	NA	0 \$0.00	NA	.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$932,159.76			0 \$0.00	NA	.0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$351,076.87	0.55% 0 \$0.00	NA	0 \$0.00	NA	.0

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	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$395,523.31	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES , A	1	\$444,864.83	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A	1	\$525,178.60	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE	, 1	\$358,627.12	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE,A	1	\$473,982.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD,A LIMITED PARTNERSHIP	1	\$251,536.84	0.39% 0 \$0.00	NA0\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	89	\$25,548,841.28	39.68% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$449,380.02	0.7% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST WESTERN TRUST BANK	1	\$635,403.14	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.98	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,668.02	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$347,552.04	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$408,960.75	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
_	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$506,262.25	0.79% 0 \$0.00	NA0\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION,AN ALABAMA CORPORATIO	1	\$298,627.07	0.46% 0 \$0.00	NA0\$0.00	NA 0
	LOANDEPOT .COM,LLC	1	\$269,674.98		NA 0 \$0.00	NA 0
	LOANDEPOT.COM ,LLC	2			NA 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	16			NA 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	<u> 1'</u>	\$264,674.16		NA 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	24	\$7,782,925.58	12.09% 0 \$0.00	NA 0 \$0.00	NA 0

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LOANDEPOT.COM,LLC	2	\$650,185.25	1.01%(0\$0.00	NA 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.59% (0\$0.00	NA 0	\$0.00	NA	0
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$404,466.67	0.63%(0\$0.00	NA 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$429,982.36	0.67% (0\$0.00	NAO	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$387,091.15	0.6%	0\$0.00	NA0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$414,465.80	0.64%(0\$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	2	\$680,830.83	1.06% (0\$0.00	NAO	\$0.00	NA	.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETS CORPORATIO	1	\$240,437.38	0.37%	0\$0.00	NA 0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$429,845.97	0.67%(0\$0.00	NA 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$608,446.69	0.95% (0\$0.00	NAO	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,424.00	0.36%	0\$0.00	NA 0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$621,734.59	0.97%	0\$0.00	NA0	\$0.00	NA	0
PREMIER LENDING INC.,A CORPORATION	1	\$274,869.34	0.43%	0\$0.00	NA0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$271,523.36	0.42%	0\$0.00	NA 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$795,512.49	1.24% (0\$0.00	NA 0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$633,736.21	0.98% (0 \$0.00	NAO	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.39% (0 \$0.00	NA 0	\$0.00	NA	0
	1	\$503,408.29	0.78%	0\$0.00	NA 0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	_ 						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$335,096.88	0.52% 0 \$0.	.00 NA	0 \$0.00) NA	4 0\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$355,519.33	0.55% 0 \$0.	.00 NA	0 \$0.00) NA	4 0\$
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$449,433.84	0.7% 0 \$0.	.00 NA	0 \$0.00) NA	4 0\$
	WATERMARK CAPITAL IN., A CALIFORNIA CORPORATION	1	\$264,651.03	0.41%0\$0.	.00 NA	0 \$0.00) NA	4 0\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$203,987.08	0.32% 0 \$0.	.00 NA	0 \$0.00) NA	40\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.12	0.42% 0 \$0.	.00 NA	0 \$0.00) NA	4 0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,574,160.35	4% 0 \$0.	.00 NA	0 \$0.00) NA	¥0\$
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$243,706.83	0.38% 0 \$0.	.00 NA	0 \$0.00) NA	40\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$593,752.04	0.92% 0 \$0.	.00 NA	0 \$0.00) NA	40\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	6	\$1,815,464.32	2.82% 0 \$0.	.00 NA	0 \$0.00) NA	40\$
L	WYNDHAM CAPITAL MORTGAGE INC	1	\$252,681.69	0.39% 0 \$0.	.00 NA	0 \$0.00) NA	405
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,802.16	1.02% 0 \$0.	.00 NA	0 \$0.00) NA	405
Total		206	\$64,379,434.15	100% 0\$0.	.00	0 \$0.00)	0 5
3140JJGC7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$64,927.17	2.74% 0 \$0.	.00 NA	0 \$0.00) NA	409
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$141,840.38	5.98% 0\$0.	.00 NA	0 \$0.00) NA	408
	COMMUNITY MORTGAGE LLC	1	\$68,920.86	2.9% 0 \$0.	.00 NA	0 \$0.00) NA	405

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	FIFTH THIRD MORTGAGE COMPANY	23	\$1,354,437.11	57.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	LOANDEPOT.COM LLC	1	\$63,430.49	2.67% 0 \$0.00	NA 0 \$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$83,108.93	3.5% 0 \$0.00	NA 0 \$0.00	NA	
	LOANDEPOT.COM, LLC	6	\$407,582.98	17.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$32,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$72,668.48	3.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$84,895.48	3.57% 0 \$0.00	NA 0 \$0.00	NA	
Total		38	\$2,373,811.88	100% 0 \$0.00	0 \$0.00		0\$
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3140JJGD5	ADVISORS MORTGAGE GROUP LLC	1	\$91,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$179,286.85	4.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIFTH THIRD MORTGAGE COMPANY	27	\$2,640,537.88		NA 0 \$0.00	NA	
	LOANDEPOT.COM LLC	2	, ,	5.69% 0 \$0.00	NA 0 \$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$101,139.17	2.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$97,377.33	2.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$104,290.72	2.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$99,877.04	2.69% 0 \$0.00	NA 0 \$0.00	NA	08
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$99,887.95	2.69% 0 \$0.00	NA 0 \$0.00	NA	0 9
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,894.33	2.41% 0 \$0.00	NA 0 \$0.00	NA	08
Total		38	\$3,715,030.89	100% 0 \$0.00	0 \$0.00		0
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3140JJGE3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	5.58% 0 \$0.00	NA 0 \$0.00	NA	05
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,002,109.51		NA 0 \$0.00	NA	
	LOANDEPOT.COM LLC	2	. ,		NA 0 \$0.00	NA	
	LOANDEPOT.COM, LLC	5	\$599,494.63	29.84% 0 \$0.00	NA 0 \$0.00	NA	0

Total		17	\$2,008,799.66	100%	0 \$0.00		0 \$0.00		0
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3140JJGF0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,341,411.44	55.09%	0 \$0.00	NA	0 \$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	2	\$282,438.16		0 \$0.00		0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$534,227.00	12.57%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	\$141,000.00	3.32%	0 \$0.00	NA	0 \$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$128,811.59	3.03%	0 \$0.00	NA	0 \$0.00	NA	0
	POLI MORTGAGE GROUP INC., CORPORATION	1	\$149,835.82	3.53%	0 \$0.00	NA	0 \$0.00	NA	0
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPO	1	\$127,360.44	3%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,654.65	3.12%	0 \$0.00	NA	0 \$0.00	NA	0
WILLIAM RAVE MORTGAGE LL	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,831.78	3.29%	0 \$0.00	NA	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$137,848.95	3.24%	0 \$0.00	NA	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,841.50	3.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,250,261.33	100%	0 \$0.00		0 \$0.00		0
3140JJGG8	A & N MORTGAGE SERVICES , INC., AN ILLINOIS CORPOR	1	\$171,807.27	3.28%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$169,000.00	3.23%	0 \$0.00	NA	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,833.63	2.9%	0 \$0.00	NA	0 \$0.00	NA	0
	13	\$2,140,891.65	40.87%	0 \$0.00	NA	0 \$0.00	NA	0	
	LOANDEPOT.COM , LLC	1	\$164,511.08		0 \$0.00		0 \$0.00		
	LOANDEPOT.COM LLC	2	\$312,723.09		0 \$0.00		0 \$0.00		
	LOANDEPOT.COM, LLC MASON MCDUFFIE MORTGAGE	8	\$1,311,796.91 \$154,127.10	25.05% 2.94%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		

-	CORPORATION, A CALIFORNIA							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$163,321.03	3.12% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$161,323.23	3.08% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$168,402.05	3.22% 0 \$0.00	NA	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$168,000.00	3.2% 0 \$0.00		0 \$0.00		.0\$
Total		32	\$5,237,737.04	100% 0 \$0.00		0 \$0.00		0\$
3140JJGH6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$194,771.06	8.64% 0 \$0.00	NA	0\$0.00	NA	. 0 \$
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,105,901.45	49.06% 0 \$0.00	NA	0 \$0.00	NA	0\$
	LOANDEPOT.COM LLC	1	\$194,786.56	8.64% 0 \$0.00	NA	0 \$0.00	NA	0\$
	LOANDEPOT.COM, LLC	1	\$179,238.90	7.95% 0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$197,555.28	8.76% 0 \$0.00	NA	0\$0.00	NA	.0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$197,545.48	8.76% 0 \$0.00	NA	0\$0.00	NA	.0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,493.03	8.19% 0 \$0.00	NA	0\$0.00	NA	.0\$
Total		12	\$2,254,291.76	100% 0 \$0.00		0 \$0.00		0\$
3140JJGJ2	ABSM, A LIMITED LIABILITY COMPANY	2	\$908,921.31	2.75% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	ABSM,A LIMITED LIABILITY COMPANY	1	\$419,529.37	1.27% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	ADVISORS MORTGAGE GROUP LLC	3	\$818,619.97	2.47% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$619,990.63	1.87% 0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$408,031.44	1.23% 0 \$0.00	NA	0 \$0.00	NA	0\$

LIMITED LIABIL					
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	3	\$884,411.22	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$207,777.63	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$243,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NAO
BOND STREET MORTGAGE LLC,A LTD LIABILITY CORPORAT	1	\$336,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$604,785.55	1.83% 0 \$0.00	NA 0 \$0.00	NAO
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,738.99	0.77% 0 \$0.00	NA 0 \$0.00	NAO
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	3	\$1,129,110.24	3.41% 0 \$0.00	NA 0 \$0.00	NAO
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEX	1	\$206,768.05	0.63%0\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	15	\$4,095,641.82	12.38% 0 \$0.00	NA 0 \$0.00	NAO
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$736,004.81	2.22% 0 \$0.00	NA 0 \$0.00	NAO
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,398.63	2.79% 0 \$0.00	NA 0 \$0.00	NAO
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$452,604.06	1.37% 0 \$0.00	NA 0 \$0.00	NAO
GREAT WESTERN FINANCIAL SERVICES INC	1	\$346,754.04	1.05% 0 \$0.00	NA 0 \$0.00	NAO
HOWARD HANNA MORTGAGE SERVICES	1	\$207,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NAO
LOANDEPOT.COM LLC	6	\$1,979,146.02	5.98% 0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	7		6.83% 0 \$0.00		NA 0
LOANDEPOT.COM,LLC	1	\$391,050.93	1.18% 0 \$0.00		NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1		1.25% 0 \$0.00		NA 0

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	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$332,635.51	1.01%	0 \$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$451,550.03	1.37%	0 \$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$273,685.71	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC.,A CORPORATION	1	\$292,279.13	0.88%	0 \$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	1	\$309,660.68	0.94%	0 \$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$245,942.10	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,173.23	1.12%	0 \$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$309,114.52	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$621,865.34	1.88%	0 \$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$403,286.89	1.22%	0 \$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$249,726.36	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETS CORPO	1	\$263,476.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$509,492.29	1.54%	0 \$0.00	NA	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$599,388.27	1.81%	0 \$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$545,456.95	1.65%	0 \$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A	1	\$661,455.36	2%	0 \$0.00	NA	0	\$0.00	NA	0

1	CORPORATION	1				11
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,689.61	0.84% 0 \$0.00	NA0\$0.00	NA0\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATIO	2	2 \$701,745.06	2.12% 0 \$0.00	NA 0 \$0.00	NA0\$
	VISION ONE MORTGAGE., A CALIFORNIA CORPORATION	1	\$238,037.17	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$
	WATERMARK CAPITAL INC	1	\$260,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,995,920.68	12.08% 0 \$0.00	NA 0 \$0.00	NA0\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$319,641.42	0.97% 0 \$0.00	NA 0 \$0.00	NA0\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$254,939.82	0.77% 0 \$0.00	NA 0 \$0.00	NA0\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$241,252.95	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3		2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		100	\$33,080,017.72	100% 0 \$0.00	0 \$0.00	0\$
3140JJGK9	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$70,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA0\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$56,192.65	3% 0 \$0.00	NA 0 \$0.00	NA0\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,667.78	4.2% 0 \$0.00	NA 0 \$0.00	NAO\$
	BBMC MORTGAGE A DIVISION OF BRIDGVIEW BANK GROUP	1	\$84,102.17	4.49% 0 \$0.00	NA 0 \$0.00	NA0\$
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$56,095.33	2.99% 0 \$0.00	NA 0 \$0.00	NA0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$79,918.44	4.27% 0 \$0.00	NA0\$0.00	NAOS

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$53,505.16	2.86% 0 \$0.00	NA 0 \$0.00	NA0\$
FIFTH THIRD MORTGAGE COMPANY	17	\$873,892.46	46.64% 0 \$0.00	NA 0 \$0.00	NA0\$
GVC MORTGAGE, INC., A CORPORATION	1	\$38,663.28	2.06% 0 \$0.00	NA0\$0.00	NA0\$
LOANDEPOT.COM LLC	1	\$59,935.25	3.2% 0 \$0.00	NA 0 \$0.00	NA0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$59,937.36	3.2% 0 \$0.00	NA0\$0.00	NA0\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,900.91	2.77% 0 \$0.00	NA 0 \$0.00	NA0\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$160,831.90	8.58% 0 \$0.00	NA 0 \$0.00	NA0\$
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$75,000.00	4% 0 \$0.00	NA 0 \$0.00	NA0\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$75,121.48	4% 0 \$0.00	NA 0 \$0.00	NA0\$
	32	\$1,873,764.17	100% 0 \$0.00	0 \$0.00	0\$
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AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNI	1	\$98,217.35	9.28% 0 \$0.00	NA0\$0.00	NA0\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$88,177.84	8.34% 0 \$0.00	NA 0 \$0.00	NA0\$
GVC MORTGAGE, INC., A CORPORATION	1	\$91,423.45	8.64% 0 \$0.00	NA0\$0.00	NA0\$
LOANDEPOT.COM LLC	1	\$95,902.12	9.07% 0 \$0.00	NA 0 \$0.00	NA0\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$197,548.39	18.67% 0 \$0.00	NA0\$0.00	NA0\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$99,898.04	9.44% 0 \$0.00	NA 0 \$0.00	NA0\$
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SUBURBAN MORTGAGE, INC	2	\$187,304.60	17.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
· · · · · · · · · · · · · · · · · · ·	INC. D/B/A SUPREME LENDING, A T FIFTH THIRD MORTGAGE COMPANY GVC MORTGAGE, INC., A CORPORATION LOANDEPOT.COM LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CALLIFORNI EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX GVC MORTGAGE, INC., A CORPORATION LOANDEPOT.COM LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA RESIDENTIAL WHOLESALE MORTGAGE, INC.	INC. 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D/B/A SUPREME 1 \$53,505.16 2.86% 0 \$0.00 LENDING, A T 1 \$873,892.46 46.64% 0 \$0.00 GVC MORTGAGE, INC., A CORPORATION 1 \$38,663.28 2.06% 0 \$0.00 LOANDEPOT.COM LLC 1 \$59,935.25 3.2% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$59,937.36 3.2% 0 \$0.00 MORTGAGE GROUP, INC., A CALI 1 \$51,900.91 2.77% 0 \$0.00 WATERSTONE 1 \$51,900.91 2.77% 0 \$0.00 WATERSTONE 2 \$160,831.90 8.58% 0 \$0.00 WYNDHAM CAPITAL 1 \$75,121.48 4% 0 \$0.00 WYNDHAM CAPITAL 1 \$75,121.48 4% 0 \$0.00 CORPORATION 1 \$75,121.48 4% 0 \$0.00 WYNDHAM CAPITAL 1 \$75,121.48 4% 0 \$0.00 CORPORATION 1 \$98,217.35 9.28% 0 \$0.00 CORPORATION<td>INC. 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D/B/A SUPREME LENDING, A T FIFTH THIRD MORTGAGE COMPANY GVC MORTGAGE, INC., A CORPORATION LOANDEPOT.COM LLC I S38,663.28 CORPORATION LOANDEPOT.COM LLC I S38,663.28 CORPORATION A CALI SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S160,831.90 CORPORATION MYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION MYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION MYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S18,873,764.17 AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION MYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION MYNDHAM CAPITAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION 	INC. 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D/B/A SUPREME 1 \$53,505.16 2.86% 0\$0.00 NA 0\$0.00 LENDING, A T FIFTH THRD MORTGAGE 17 \$873,892.46 46.64% 0\$0.00 NA 0\$0.00 GVC MORTGAGE, INC., A CORPORATION 1 \$38,663.28 2.06% 0\$0.00 NA 0\$0.00 LOANDEPOT.COM LLC 1 \$59,935.25 3.2% 0\$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI 1 \$59,937.36 3.2% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$51,900.91 2.77% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE 2 \$160,831.90 8.58% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE INC., A 1 \$75,000.00 4% 0\$0.00 NA 0\$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$75,121.48 4% 0\$0.00 NA 0\$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$75,121.48 4% 0\$0.00 NA 0\$0.00 CORPORATION 2 \$1873,764.17 100% \$0.00 NA 0\$0.00

	WATERSTONE MORTGAGE CORPORATION, A	1	\$106,388.80	10.05% ()\$0.00	NA	0 \$0.00	NA	05
Total	CORPORATION	11	\$1,057,913.33	100% (\$0.00		0 \$0.00		0
3140JJGM5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,011,458.02	100% 0	\$0.00	NA	0 \$0.00	NA	05
Total		10	\$1,011,458.02	100%	\$0.00		0 \$0.00		0
3140JJGP8	ADVISORS MORTGAGE GROUP, LLC	1	\$152,925.00	4.9% (\$0.00	NA	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$161,331.38	5.17% ()\$0.00	NA	0 \$0.00	NA	05
	ATLANTIC HOME LOANS, INC	1	\$185,764.89	5.96% (\$0.00	NA	0 \$0.00	NA	05
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$329,468.60	10.57% ()\$0.00	NA	0 \$0.00	NA	0.0
	GVC MORTGAGE, INC., A CORPORATION	1	\$168,627.90	5.41% () \$0.00	NA	0 \$0.00	NA	05
	LOANDEPOT.COM LLC	1	\$189,212.43	6.07%	\$0.00	NA	0 \$0.00	NA	05
	LOANDEPOT.COM, LLC	4	\$573,775.32	18.4%	\$0.00	NA	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	4	\$695,003.62	22.29% ()\$0.00	NA	0 \$0.00	NA	05
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,571.84	5.6% ()\$0.00	NA	0 \$0.00	NA	03
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$338,356.83	10.85% ()\$0.00	NA	0 \$0.00	NA	0.9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,447.48	4.78% () \$0.00	NA	0 \$0.00	NA	
Total		19	\$3,118,485.29	100%	\$0.00		0 \$0.00		0 5
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3140JJHN2	ANNIEMAC HOME MORTGAGE	1	\$166,653.04				0 \$0.00	NA	05
	BMO HARRIS BANK N.A	2	\$306,875.74	5.08% (\$0.00	NA	0 \$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$166,648.63	2.76% (\$0.00	NA	0 \$0.00	NA	05
		1	\$155,026.09	2.57% (\$0.00	NA	0 \$0.00	NA	05

CARDINAL FINANCIAL COMPANY									
COMMUNITY FIRST BANK BOSCOBEL	1	\$87,105.29	1.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
COVANTAGE CREDIT UNION	4	\$453,320.13	7.5% 0	\$0.00	NA	0	\$0.00	NA	0\$
CUMBERLAND FEDERAL BANK FSB	1	\$87,202.18	1.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
DAS ACQUISITION COMPANY	3	\$386,809.78	6.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
DIAMOND RESIDENTIAL MORTGAGE	2	\$212,186.33	3.51% 0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE CORP	5	\$674,017.14	11.15% 0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE, LLC	3	\$257,242.29	4.26% 0	\$0.00	NA	0	\$0.00	NA	0\$
& TRUST	1								
FLAGSTAR BANK	1	\$59,909.77	0.99% 0	\$0.00	NA	0	\$0.00	NA	05
GSF MORTGAGE CORPORATION	4	\$386,887.81	6.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOME SERVICES LENDING LLC	1	\$111,325.16	1.84% 0	\$0.00	NA	0	\$0.00	NA	0\$
INLANTA MORTGAGE INC	3								\square
JOHNSON BANK	2	\$228,187.96	3.78% 0	\$0.00	NA	0	\$0.00	NA	05
LEADERONE FINANCIAL CORPORATION	2	\$289,476.88							Ш
NORTH SHORE BANK FSB	3	\$366,559.50				_			
OLD NATIONAL BANK	1	\$202,817.09				0	\$0.00		
UNITED BANK	1	\$98,099.35		1					
VERVE, A CREDIT UNION	2	\$229,659.60	3.8%0	\$0.00	NA	0	\$0.00	NA	05
MORTGAGE CORP	3	\$478,342.18	7.92% 0	\$0.00	NA	0	\$0.00	NA	0\$
WISCONSIN MORTGAGE CORP	2								
	50	\$6,042,834.68	100%0	\$0.00		0	\$0.00		0\$
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COMPANY	3	\$358,604.76	13.12% 0	\$0.00	NA	0	\$0.00	NA	05
BANK	1								Ц
	2	\$230,174.29	8.42%0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$201,732.34	7.38% 0	\$0.00	NA	0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,644.91	9.97% 0	\$0.00	NA	0	\$0.00	NA	0\$
	COMPANYCOMMUNITY FIRST BANK BOSCOBELCOVANTAGE CREDIT UNIONUNIONCUMBERLAND FEDERAL BANK FSBDAS ACQUISITION COMPANYDIAMOND RESIDENTIAL MORTGAGEMORTGAGEFAIRWAY INDEPENDENT MORTGAGE CORPFINANCE OF AMERICA MORTGAGE, LLCFIRST NATIONAL BANK & TRUSTFLAGSTAR BANKGSF MORTGAGE CORPORATIONHOME SERVICES LENDING LLCINLANTA MORTGAGE INCJOHNSON BANKLEADERONE FINANCIAL CORPORATIONNORTH SHORE BANK FSBOLD NATIONAL BANKUNITED BANKVERVE, A CREDIT UNIONWATERSTONE MORTGAGE CORPWISCONSIN MORTGAGE CORPORATIONWORTGAGE CORPUNITED BANKUNITED BANKUNITED BANKCOMPARYCOMMERCE STATE BANKDENMARK STATE BANKDUBUQUE BANK AND TRUSTFAIRWAY INDEPENDENT	COMPANY1COMMUNITY FIRST BANK BOSCOBEL1COVANTAGE CREDIT UNION4CUMBERLAND FEDERAL BANK FSB1DAS ACQUISITION COMPANY3DIAMOND RESIDENTIAL MORTGAGE2FAIRWAY INDEPENDENT MORTGAGE CORP5FINANCE OF AMERICA MORTGAGE, LLC3FIRST NATIONAL BANK & TRUST1FLAGSTAR BANK1GSF MORTGAGE CORPORATION4HOME SERVICES LENDING LLC1INLANTA MORTGAGE INC3JOHNSON BANK2LEADERONE FINANCIAL CORPORATION3OLD NATIONAL BANK NORTH SHORE BANK FSB3OLD NATIONAL BANK I1WISCONSIN MORTGAGE CORP3WISCONSIN MORTGAGE CORP2WATERSTONE MORTGAGE CORP3WISCONSIN MORTGAGE CORP2WATERSTONE MORTGAGE CORP3OLD NATIONAL BANK1UNITED BANK1UNICONSIN MORTGAGE CORP2WATERSTONE MORTGAGE CORP3OLD NATIONAL BANK1UNICONSIN MORTGAGE CORP2WATERSTONE MORTGAGE CORP3OLD NATIONAL BANK1UNICONSIN MORTGAGE COMPANY3COMMERCE STATE BANK1DENMARK STATE BANK2DUBUQUE BANK AND TRUST2FAIRWAY INDEPENDENT COMMERCE STATE BANK2DUBUQUE BANK AND TRUST2	COMPANYICOMMUNITY FIRST BANK BOSCOBEL1\$87,105.29COVANTAGE CREDIT UNION4\$453,320.13CUMBERLAND FEDERAL BANK FSB1\$87,202.18DAS ACQUISITION COMPANY3\$386,809.78DIAMOND RESIDENTIAL MORTGAGE2\$212,186.33FAIRWAY INDEPENDENT MORTGAGE CORP5\$674,017.14FINANCE OF AMERICA MORTGAGE, LLC3\$257,242.29FIRST NATIONAL BANK & TRUST1\$98,836.50ELAGSTAR BANK1\$98,836.50GSF MORTGAGE CORPORATION4\$386,887.81HOME SERVICES INC1\$111,325.16INLANTA MORTGAGE INC3\$361,153.85JOHNSON BANK2\$228,187.96LEADERONE FINANCIAL CORPORATION2\$229,659.50OLD NATIONAL BANK1\$98,099.35VERVE, A CREDIT UNION2\$229,659.60WATERSTONE MORTGAGE CORP3\$478,342.18WISCONSIN MORTGAGE CORP2\$178,492.39UNITED BANK1\$98,099.35VERVE, A CREDIT UNION2\$229,659.60WATERSTONE MORTGAGE CORP3\$478,342.18WISCONSIN MORTGAGE COMPANY3\$358,604.76COMMERCE STATE BANK1\$126,437.04DENMARK STATE BANK2\$220,1732.34FAIRWAY INDEPENDENT FAIRWAY INDEPENDENT2\$221,732.34	COMPANY I S87,105.29 1.44% COMMUNITY FIRST BANK BOSCOBEL 1 \$87,105.29 1.44% 0 COVANTAGE CREDIT UNION 4 \$453,320.13 7.5% 0 CUMBERLAND FEDERAL BANK FSB 1 \$87,202.18 1.44% 0 DAS ACQUISITION COMPANY 3 \$386,809.78 6.4% 0 DIAMOND RESIDENTIAL MORTGAGE 2 \$212,186.33 3.51% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 5 \$674,017.14 11.15% 0 FINANCE OF AMERICA MORTGAGE, LLC 3 \$257,242.29 4.26% 0 FIRST NATIONAL BANK & TRUST 1 \$98,836.50 1.64% 0 FLAGSTAR BANK 1 \$98,836.50 1.64% 0 HOME SERVICES LENDING LLC 1 \$111,325.16 1.84% 0 INLANTA MORTGAGE INC 3 \$361,153.85 5.98% 0 JOHNSON BANK 2 \$228,187.96 3.78% 0 UNIANTA MORTGAGE INC 3 \$366,559.50 6.07%	COMPANY Image: style	COMPANY Image: Company	COMPANY I S87,105.29 1.44% 0 S0.00 NA 0 COVANTAGE CREDIT UNION 4 \$453,320.13 7.5% 0 \$0.00 NA 0 CUMBERLAND FEDERAL BANK FSB 1 \$87,202.18 1.44% 0 \$0.00 NA 0 CMBERLAND FEDERAL BANK FSB 1 \$87,202.18 1.44% 0 \$0.00 NA 0 CMBERLAND FEDERAL BANK FSB 1 \$87,202.18 1.44% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY 3 \$3386,809.78 6.4% 0 \$0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE 2 \$212,186.33 3.51% 0 \$0.00 NA 0 FINANCE OF AMERICA MORTGAGE 3 \$257,242.29 4.26% 0 \$0.00 NA 0 FLAGSTAR BANK 1 \$98,836.50 1.64% \$0.00 NA 0 GSF MORTGAGE 4 \$386,887.81 6.4% \$0.00 NA 0 ILENDING LLC 1 \$111,325.16 1.84% \$0.00 NA 0	COMPANY Image: space	COMPANY Image: state

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	HEARTLAND CREDIT UNION	1	\$106,506.65	3.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$107,531.41	3.93%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NORTH SHORE BANK FSB	1	\$120,834.24		0 \$0.00	1 1	0 \$0.00		105
	OLD NATIONAL BANK	3	\$565,683.81	20.69%			0 \$0.00		105
	SUMMIT CREDIT UNION	1	\$125,238.58	4.58%	0 \$0.00	NA	0 \$0.00	NA	105
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,003.82	6.36%	0 \$0.00	NA	0 \$0.00	NA	105
	US BANK	2	\$223,256.28	8.17%	0 \$0.00	NA	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORP	1	\$121,635.28	4.44%	0 \$0.00	NA	0 \$0.00) NA	05
Total		21	\$2,734,283.41	100%	0 \$0.00		0 \$0.00	1	0
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3140JJHQ5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,849.02	2.69%	0 \$0.00	NA	0 \$0.00	NA	05
	ANNIEMAC HOME MORTGAGE	1	\$109,175.49	2.45%	0 \$0.00	NA	0 \$0.00		0\$
	BMO HARRIS BANK N.A	1	\$74,700.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	105
	COMMERCE STATE BANK	1	\$78,000.00		0 \$0.00		0 \$0.00		05
	COULEE BANK	1	\$114,680.00	2.57%	0 \$0.00	NA	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$197,614.77		0 \$0.00		0 \$0.00		05
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$512,382.53	11.5%	0 \$0.00	NA	0 \$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$142,400.00	3.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST BANK FINANCIAL CENTRE	1	\$63,839.58	1.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK & TRUST	1	\$47,800.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$65,650.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HOME SERVICES LENDING LLC	1	\$72,658.47	1.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	INLANTA MORTGAGE INC	4	\$420,647.88	9.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NICOLET NATIONAL BANK	2	\$206,983.23	4.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	OLD NATIONAL BANK	2	\$297,989.34	6.69%	0 \$0.00	NA	0 \$0.00	NA	05
	PEOPLES STATE BANK WAUSAU	1	\$90,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	05
	PORT WASHINGTON STATE BANK	1	\$97,629.81	2.19%	0 \$0.00	NA	0 \$0.00	NA	0

	SIMPLICITY CREDIT UNION	2	\$298,046.81	6.69%	0	\$0.00	NA	0	\$0.00	NA	0\$
	SUMMIT CREDIT UNION	11	\$1,065,405.07	23.91%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITEDONE CREDIT UNION	1	\$95,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	3	\$285,677.04	6.42%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		42	\$4,456,129.04	100%	0	\$0.00		0	\$0.00		0\$
3140JJHR3	ACCUNET MORTGAGE LLC	1	\$111,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$106,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CALIBER HOME LOANS INC	1	\$98,826.51	1.82%	0	\$0.00	NA	0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY	2	\$285,244.19	5.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
	DUBUQUE BANK AND TRUST	1	\$116,266.48	2.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$421,053.39	7.77%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,150.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
	GSF MORTGAGE CORPORATION	2	\$162,960.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0\$
	INLANTA MORTGAGE INC	3	\$449,293.66				NA	0	\$0.00	NA	0\$
	JACKSON COUNTY BANK	1	\$138,225.00	2.55%					\$0.00		0\$
	JOHNSON BANK	1	\$126,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
	LEADERONE FINANCIAL CORPORATION	2	\$289,254.00						\$0.00		0\$
	MOUND CITY BANK	1	\$69,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NATIONAL BANK OF COMMERCE	1	\$110,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NICOLET NATIONAL BANK	4	\$431,740.00						\$0.00	NA	++
	NORTH SHORE BANK FSB	1	\$139,500.00	2.57%					\$0.00		0\$
	OLD NATIONAL BANK	1	\$76,800.00						\$0.00		0\$
	PAPER CITY SAVINGS	1	\$78,479.87	1.45%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PEOPLES STATE BANK WAUSAU	1	\$137,740.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	SHORELINE CREDIT UNION	3	\$231,324.36						\$0.00		0\$
	SUMMIT CREDIT UNION UNION BANK & TRUST COMPANY	1 1	\$145,500.00 \$164,803.00	2.68% 3.04%					\$0.00 \$0.00		0\$ 0\$

	VERVE, A CREDIT UNION	3	\$282,710.00	5.21%0	\$0.00	NA	0 \$0.00) NA	105
	WATERSTONE MORTGAGE CORP	3	\$543,685.00				0 \$0.00		X 0 \$
	WAUKESHA STATE BANK	2	\$316,908.00	5.85% 0	\$0.00	NA	0 \$0.00) NA	105
	WISCONSIN MORTGAGE CORP	2	\$265,650.00	4.89% 0	\$0.00	NA	0 \$0.00) NA	X 0\$
Total		45	\$5,421,363.46	100% 0	\$0.00		0 \$0.00)	0\$
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3140JJHS1	ANNIEMAC HOME MORTGAGE	1	\$93,120.00	2.21% 0	\$0.00	NA	0 \$0.00) NA	105
	ASSURED MORTGAGE INC	1	\$119,639.35	2.84% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$
	BMO HARRIS BANK N.A	2	\$285,621.59	6.77% 0	\$0.00	NA	0 \$0.00) NA	105
	BREMER BANK (MENOMONIE CHARTER)	1	\$100,276.13	2.38% 0	\$0.00	NA	0 \$0.00) NA	105
	CARDINAL FINANCIAL COMPANY	1	\$155,802.51	3.7% 0	\$0.00	NA	0 \$0.00) NA	105
	CHOICE BANK	1	\$82,330.20	1.95% 0	\$0.00	NA	0 \$0.00) NA	105
	COMMERCE STATE BANK	1	\$89,522.78	2.12% 0	\$0.00	NA	0 \$0.00) NA	105
	DUBUQUE BANK AND TRUST	1	\$126,920.81	3.01%0	\$0.00	NA	0 \$0.00) NA	105
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$734,866.18	17.43% 0	\$0.00	NA	0 \$0.00) NA	10\$
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$229,430.33	5.44% 0	\$0.00	NA	0 \$0.00) NA	105
	FIRST CENTENNIAL MORTGAGE CORP	1	\$114,190.67	2.71%0	\$0.00	NA	0 \$0.00) NA	105
	FIRST NATIONAL BANK & TRUST	2	\$236,721.76	5.61%0	\$0.00	NA	0 \$0.00) NA	105
	FOX VALLEY SAVINGS BANK	1	\$124,160.00	2.95% 0	\$0.00	NA	0 \$0.00) NA	10\$
	HOMETOWN BANK	1	\$91,500.00	2.17%0	\$0.00	NA	0 \$0.00) NA	105
	INLANTA MORTGAGE	1	\$43,102.57	1.02% 0	\$0.00	NA	0 \$0.00) NA	10\$
	JACKSON COUNTY BANK	2	\$252,850.79		\$0.00		0 \$0.00		105
	JOHNSON BANK	1	\$125,851.95		-		0 \$0.00		10\$
	MOUND CITY BANK	2	\$187,964.23	4.46%0	\$0.00	NA	0 \$0.00) NA	10\$
	NATIONAL BANK OF COMMERCE	1	\$77,401.37				0 \$0.00		10\$
	NORTH SHORE BANK FSB	1	\$104,052.58	2.47%0	\$0.00	NA	0 \$0.00) NA	105
	PEOPLES STATE BANK WAUSAU	1	\$150,173.48				0 \$0.00		105
	RIVER VALLEY BANK	1	\$169,550.70				0 \$0.00		105
	THE PARK BANK	1	\$207,336.29	4.92% 0			0 \$0.00		105
	VERVE, A CREDIT UNION	2	\$165,265.75	3.92% 0	\$0.00	NA	0 \$0.00) NA	10\$

	WAUKESHA STATE BANK	1	\$148,235.76	3.51%	05	\$0.00	NA	0	\$0.00	NA	03
Total		36	\$4,215,887.78	100%	0	50.00		0	\$0.00		0
3140JJN21	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,176,377.06	100%	05	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		9	\$1,176,377.06	100%	0	\$0.00		0	\$0.00		0
3140JJN39	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,258.60	100%					\$0.00	NA	
Total		8	\$1,286,258.60	100%	0	50.00		0	\$0.00		0
3140JJN47	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,132,731.00	100%	03	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		6	\$1,132,731.00	100%	0	50.00		0	\$0.00		0
3140JJN54	HIGHLAND HOMELOANS, LLC	3	\$863,148.00	15.19%	0.9	\$0.00	NA	0	\$0.00	NA	. 0 :
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,817,606.00	84.81%	03	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,680,754.00	100%	0	50.00		0	\$0.00		0
3140JJN62	HIGHLAND HOMELOANS, LLC	1	\$276,450.00	8.58%	05	\$0.00	NA	0	\$0.00	NA	. 0 :
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,945,140.06	91.42%					\$0.00		0
Total		12	\$3,221,590.06	100%	0	50.00		0	\$0.00		0
3140JJN70	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,120,966.90	100%					\$0.00	NA	
Total		9	\$2,120,966.90	100%	0	50.00		0	\$0.00		0
3140JJN88	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,992,710.83	100%					\$0.00	NA	
Total		15	\$1,992,710.83	100%	0	50.00		0	\$0.00		0
3140JJN96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,726.00	100%	05	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		8	\$1,294,726.00	100%	0	50.00		0	\$0.00		0

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3140JJNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$5,000,137.47		0\$0.00		\$0.00		
Total		37	\$5,000,137.47	100%	0\$0.00	() \$0.00		0
3140JJNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,486,396.81	100%	0 \$0.00	NA	\$0.00	NA	0
Total		28	\$4,486,396.81	100%	0 \$0.00	(\$0.00		0
3140JJNT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,357,357.52	100%	0\$0.00	NA()\$0.00		
Total		23	\$4,357,357.52	100%	0 \$0.00	(\$0.00		0
3140JJNU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,727,783.04	100%	0 \$0.00	NA)\$0.00	NA	0 9
Total		9	\$1,727,783.04	100%	0 \$0.00	(\$0.00		0
3140JJNV7	HIGHLAND HOMELOANS, LLC	1	\$361,333.55	5.42%	0 \$0.00	NA)\$0.00	NA	05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,300,580.48				\$0.00		
Total		24	\$6,661,914.03	100%	<u>0 \$0.00</u>	(\$0.00		0
3140JJNW5	GRAND HOME LOANS, LLC	1	\$321,652.34	3.3%	0 \$0.00	NA	\$0.00	NA	0
	GREEN BRICK MORTGAGE, LLC	1	\$338,713.04	3.48%	0 \$0.00	NA	\$0.00	NA	0
	HIGHLAND HOMELOANS, LLC	1	\$406,837.00	4.18%	0 \$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,675,065.11	89.04%	0\$0.00	NAO	\$0.00	NA	03
Total		32	\$9,742,267.49	100%	0 \$0.00	(\$0.00		0
3140JJNX3	GREEN BRICK MORTGAGE, LLC	1	\$339,238.00	4.95%	0 \$0.00	NA) \$0.00	NA	03
	HIGHLAND HOMELOANS, LLC	1	\$452,343.00		0 \$0.00		\$0.00		
	JET HOMELOANS, LLC	1	\$410,000.00	5.98%	0 \$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,651,577.48	82.47%	0 \$0.00	NAO	\$0.00	NA	03

Total		22	\$6,853,158.48	100%	0 \$0.00		0 \$0.00		0
3140JJNY1	PRIMELENDING, A PLAINSCAPITAL	17	\$1,637,659.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	COMPANY	17	\$1,637,659.39	100%	0 \$0.00		0 \$0.00		0
3140JJNZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,175,573.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,175,573.26	100%	0 \$0.00		0 \$0.00		0
3140JJPA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,887,894.86	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,887,894.86	100%	0 \$0.00		0 \$0.00		0
3140JJPB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,151,450.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,151,450.15	100%	0 \$0.00		0 \$0.00		0
3140JJPC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,110,416.54	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$1,110,416.54	100%	0 \$0.00		0 \$0.00		0
3140JJPD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,170,517.04	100%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		8	\$1,170,517.04	100%	0 \$0.00		0 \$0.00		0
3140JJS26	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$162,284.05	15.03%	0\$0.00	NA	0\$0.00	NA	.0
	EMBRACE HOME LOANS INC	1	\$199,419.39	18.47%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$133,780.43	12.39%	0 \$0.00	NA	0\$0.00	NA	.0
	LIBERTY BANK	1	\$171,937.79	15.92%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	2	\$412,293.95	38.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,079,715.61	100%	0 \$0.00		0 \$0.00		0
3140JJS34	CHELSEA GROTON BANK	1	\$158,845.76	6.50 %	0 \$0.00		0 \$0.00	NA	

	A MUTUAL SAVINGS BANK							
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,904.89	9.04% 0 \$0.00	NA	0\$0.00	NA	0\$
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,563.54	10.71% 0 \$0.00	NA	0\$0.00	NA	0\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$161,771.80	6.65% 0 \$0.00	NA	0\$0.00	NA	0\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,895.21	7.77% 0 \$0.00	NA	0\$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	1	\$121,081.68	4.98% 0 \$0.00	NA	0\$0.00	NA	0\$
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$263,644.39	10.84% 0 \$0.00	NA	0\$0.00	NA	0\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$275,128.90	11.31%0\$0.00	NA	0\$0.00	NA	0\$
	PEOPLES UNITED BANK NA	1	\$145,304.00	5.97% 0 \$0.00	NA	0\$0.00	NA	0\$
	UNITED BANK A STATE CHARTERED BANK	1	\$205,363.00	8.44% 0 \$0.00	NA	0\$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,452.38	17.76% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		13	\$2,431,955.55	100% 0 \$0.00		0 \$0.00		0\$
3140JJS42	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$80,311.60	5.05% 0 \$0.00	NA) \$0.00	NA	0\$
	COMMUNITY 1ST CREDIT UNION	5	\$373,388.35	23.47% 0 \$0.00	NA	0\$0.00	NA	0\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,062.89	6.54% 0 \$0.00	NA) \$0.00	NA	0\$
	IH MISSISSIPPI VALLET CREDIT UNION	1	\$104,146.79	6.54% 0 \$0.00	NA	\$0.00	NA	0\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,255.04	5.36% 0 \$0.00	NA	\$0.00	NA	0\$
	LINCOLN SAVINGS BANK	1	\$70,635.52	4.44% 0 \$0.00	NA	0\$0.00	NA	0\$

	A STATE CHARTERED SAVINGS BANK						
	MIDWESTONE BANK A BANKING CORPORATION	1	\$85,255.04		NA 0 \$0.00	NA	
	PERL MORTGAGE INC	1	\$87,197.65	5.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SAC FEDERAL CREDIT UNION	1	\$105,734.83	6.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,605.07	6.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$85,394.87		NA 0 \$0.00	NA	
	WELLS FARGO BANK NA	4	\$300,255.34		NA 0 \$0.00	NA	-
Total		19	\$1,591,242.99	100% 0 \$0.00	0 \$0.00		0\$
3140JJS59	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,225.14	10.92% 0 \$0.00	NA0\$0.00	NA	0\$
	LAND HOME FINANCIAL SERVICES INC A CAIFORNIA CORPORATION	1	\$150,169.35	26.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SAC FEDERAL CREDIT UNION	1	\$72,574.80	12.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,958.01	21.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WELLS FARGO BANK NA	1	\$163,733.02		NA 0 \$0.00	NA	0\$
Total		5	\$569,660.32	100% 0 \$0.00	0 \$0.00		0\$
3140JJS67	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$76,546.12	14.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
L	IH MISSISSIPPI VALLEY CREDIT INION	1	\$159,247.84	29.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,759.87	18.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
 	WELLS FARGO BANK NA	2	, ,	38.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$541,201.28	100% 0 \$0.00	0 \$0.00		0\$
3140JJS75	1ST SECURITY BANK OF WASHINGTON	2	\$445,935.14	3.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	1	\$270,438.44	2.11% 0 \$0.00	NA 0 \$0.00	NA	0\$

3	\$1,158,586.85	9.02% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$232,520.28	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$202,761.67	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$888,299.25	6.92% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$640,570.34	4.99% 0 \$0.00	NA 0 \$0.00	NAO
1	\$328,331.67	2.56% 0 \$0.00	NA 0 \$0.00	NAO
1	\$407,997.71	3.18% 0 \$0.00	NA0\$0.00	NA 0
6	\$1,614,332.14	12.57% 0 \$0.00	NA0\$0.00	NAO
4	\$1,042,769.18	8.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$263,690.05	2.05% 0 \$0.00	NA 0 \$0.00	NAO
6	\$1,697,680.97	13.22% 0 \$0.00	NA 0 \$0.00	NAO
1	\$314,788.40	2.45% 0 \$0.00	NA 0 \$0.00	NAO
1	\$269,733.69	2.1% 0 \$0.00	NA0\$0.00	NAO
1	\$299.855.65	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$266,122.31	2.07% 0 \$0.00	NA0\$0.00	NA0
1	\$368,157.11	2.87% 0 \$0.00	NA0\$0.00	NA 0
8	\$2,130,117.80	16.58% 0 \$0.00	NA 0 \$0.00	NA 0
	1 3 2 1 1 6 4 1	1 \$232,520.28 1 \$202,761.67 3 \$888,299.25 2 \$640,570.34 1 \$328,331.67 1 \$407,997.71 6 \$1,614,332.14 4 \$1,042,769.18 1 \$263,690.05 6 \$1,697,680.97 1 \$269,733.69 1 \$269,733.69 1 \$269,733.69 1 \$266,122.31 1 \$368,157.11	1 \$232,520.28 1.81% 0 \$0.00 1 \$202,761.67 1.58% 0 \$0.00 3 \$888,299.25 6.92% 0 \$0.00 2 \$640,570.34 4.99% 0 \$0.00 1 \$328,331.67 2.56% 0 \$0.00 1 \$407,997.71 3.18% 0 \$0.00 6 \$1,614,332.14 12.57% 0 \$0.00 4 \$1,042,769.18 8.12% 0 \$0.00 1 \$263,690.05 2.05% 0 \$0.00 1 \$263,733.69 2.15% 0 \$0.00 1 \$269,733.69 2.1% 0 \$0.00 1 \$269,733.69 2.1% 0 \$0.00 1 \$266,122.31 2.07% 0 \$0.00 1 \$368,157.11 2.87% 0 \$0.00	1 \$232,520.28 1.81% 0 \$0.00 NA 0 \$0.00 1 \$202,761.67 1.58% 0 \$0.00 NA 0 \$0.00 3 \$888,299.25 6.92% 0 \$0.00 NA 0 \$0.00 2 \$640,570.34 4.99% 0 \$0.00 NA 0 \$0.00 1 \$328,331.67 2.56% 0 \$0.00 NA 0 \$0.00 1 \$407,997.71 3.18% 0 \$0.00 NA 0 \$0.00 6 \$1,614,332.14 12.57% 0 \$0.00 NA 0 \$0.00 4 \$1,042,769.18 8.12% 0 \$0.00 NA 0 \$0.00 1 \$263,690.05 2.05% 0 \$0.00 NA 0 \$0.00 1 \$263,733.69 2.15% 0 \$0.00 NA 0 \$0.00 1 \$314,788.40 2.45% 0 \$0.00 NA \$0.00 NA \$0.00 1 \$269,733.69 </td

Total		45	\$12,842,688.65	100% 0 \$0.00) \$0.00		05
3140JJS83	1ST SECURITY BANK OF WASHINGTON	2	\$575,578.44	2.79% 0 \$0.00	NA) \$0.00	NA	. 0 :
	ACADEMY MORTGAGE CORPORATION	3	\$960,881.43	4.66% 0 \$0.00	NA	\$0.00	NA	03
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,033,614.97	9.85% 0 \$0.00	NA	\$0.00	NA	. 0 \$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$212,202.90	1.03% 0 \$0.00	NA) \$0.00	NA	. 0 :
	CALIBER HOME LOANS INC	6	\$1,979,403.00	9.59% 0 \$0.00	NA	\$0.00	NA	.05
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$387,594.91	1.88% 0 \$0.00	NA	\$0.00	NA	.05
	COMMERCE HOME MORTGAGE LLC	1	\$235,204.84	1.14% 0 \$0.00	NA	\$0.00	NA	.05
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,835.04	1.46% 0 \$0.00	NA) \$0.00	NA	. 0 5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$222,867.07	1.08% 0 \$0.00	NA) \$0.00	NA	. 0 :
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	\$1,725,386.71	8.36% 0 \$0.00	NA)\$0.00	NA	.05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,838,559.22	13.75% 0 \$0.00	NA) \$0.00	NA	. 0 :
	FINANCE OF AMERICA MORTGAGE LLC	1	\$295,215.95	1.43% 0 \$0.00	NA	\$0.00	NA	.05
	GATEWAY MORTGAGE GROUP LLC	1	\$338,168.09	1.64% 0 \$0.00	NA	\$0.00	NA	.05
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILLITY COMPANY	1	\$333,949.53	1.62% 0 \$0.00	NA) \$0.00	NA	. 0 5
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$256,856.55	1.24% 0 \$0.00	NA)\$0.00	NA	. 0 5
	GUILD MORTGAGE COMPANY	8	\$2,143,691.69	10.39% 0 \$0.00	NA	\$0.00	NA	.05

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	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,089,649.18	5.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	6	5 \$1,747,867.80	8.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$387,594.91	1.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$257,750.62	1.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE MASTER SERVICE COPORATION	1	\$241,932.39	1.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$264,909.72	1.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NUMERICA CREDIT UNION	1	\$179,262.64	0.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ON Q FINANCIAL INC	$\boxed{1}$	\$251,936.69	1.22% 0 \$0.00	NA0\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$299,087.64	1.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,530.04	0.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$542,906.99	2.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$176,355.68	0.85% 0 \$0.00	NA 0 \$0.00	NA	
	WELLS FARGO BANK NA	$\lfloor 1'$	\$173,679.75	0.84% 0 \$0.00	NA 0 \$0.00	NA	-
Total	/	73	\$20,639,474.39	100% 0 \$0.00	0 \$0.00	{	0 5
3140JJS91	1ST SECURITY BANK OF WASHINGTON	1	\$193,811.45	0.99% 0 \$0.00	NA 0 \$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	1	\$452,638.04	2.32% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$621,673.54	3.18% 0 \$0.00	NA 0 \$0.00	NA(0 :

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	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$271,335.03	1.39%	0 \$0.00	NA 0 \$0.00	NA	0\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,587.22	0.9%	0 \$0.00	NA 0 \$0.00	NA	0\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$859,985.39	4.4%	0\$0.00	NA 0 \$0.00	NA	0\$
	CALIBER HOME LOANS INC	2	\$428,517.60	2.19%	0 \$0.00	NA 0 \$0.00	NA	0\$
	CORNERSTONE HOME LENDING INC	1	\$213,095.68	1.09%	0 \$0.00	NA 0 \$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$179,091.83	0.92%	0 \$0.00	NA 0 \$0.00	NA	0\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$175,579.18	0.9%	0 \$0.00	NA 0 \$0.00	NA	0\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$499,267.29	2.55%	0\$0.00	NA 0 \$0.00	NA	0\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	4	\$772,318.59	3.95%	0\$0.00	NA 0 \$0.00	NA	0\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,174,932.58	6.01%	0\$0.00	NA 0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,595,095.05	13.28%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,913.02	0.98%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,027,182.06	5.25%	0 \$0.00	NA 0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	9	\$2,724,129.65	13.94%	0 \$0.00	NA 0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,814.37	1.11%	0 \$0.00	NA 0 \$0.00	NA	0\$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$635,210.34	3.25%	0 \$0.00	NA 0 \$0.00	NA	0\$

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,351.91	0.99% (0\$0.00	NA	0 \$0.00	NA	0\$
	LOANDEPOT.COM LLC	4	\$1,307,031.84	6.69% (0\$0.00	NA	0 \$0.00	NA	0\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$368,184.55	1.88% (0 \$0.00	NA	0 \$0.00	NA	
	MOVEMENT MORTGAGE LLC	3	\$1,083,891.97	5.54% (0\$0.00	NA	0 \$0.00	NA	0\$
	ON Q FINANCIAL INC	3	\$1,001,994.98	5.13% (0\$0.00	NA	0 \$0.00	NA	0\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$222,780.99	1.14%(0\$0.00	NA	0 \$0.00	NA	.0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,371.04	0.87% (0 \$0.00	NA	0 \$0.00	NA	0\$
	PEOPLES BANK A STATE CHARTERED BANK	1	\$271,323.09	1.39% (0\$0.00	NA	0 \$0.00	NA	0\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$289,741.27	1.48%	0\$0.00	NA	0 \$0.00	NA	.0\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$225,300.49	1.15% (0 \$0.00	NA	0\$0.00	NA	0\$
	PRIORITY HOME LENDING LLC	3	\$713,902.34	3.65%		NA	0 \$0.00	NA	\square
	STEARNS LENDING LLC	1	\$290,419.15	1.49% (0 \$0.00	NA	
Total		76	\$19,547,471.53	100%	0 \$0.00		0 \$0.00		0\$
3140JJSV2	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$311,374.84	78.81% (0 \$0.00	NA	0 \$0.00	NA	0\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$83,740.95	21.19%	0\$0.00	NA	0 \$0.00	NA	
Total		2	\$395,115.79	100%	0 \$0.00		0 \$0.00		0\$
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3140JJSW0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$76,384.78	17.43%(0\$0.00	NA	0 \$0.00	NA	0\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,656.60	51.94% () \$0.00	NA	0 \$0.00	NA	0\$
	M&T BANK A CORPORATION	1	\$134,272.46	30.63%	0\$0.00	NA	0 \$0.00	NA	0\$

Total		3	\$438,313.84	100%	0 \$0.00		0 \$0.00		0
3140JJSX8	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$305,638.82	12.48%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIBANK NA	1	\$199,409.77	8.14%	0 \$0.00	NA	0 \$0.00	NA	0
	FARMINGTON BANK	1	\$189,157.53	7.72%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,688.50	6.68%	0\$0.00	NA	0 \$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	6.11%	0 \$0.00	NA	0 \$0.00	NA	0
	M&T BANK A CORPORATION	2	\$427,818.79	17.47%	0 \$0.00	NA	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$318,280.42	12.99%	0 \$0.00	NA	0 \$0.00	NA	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$278,824.71	11.38%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK NA	2	\$416,862.62	17.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,449,460.17	100%	0 \$0.00		0 \$0.00		0
3140JJSY6	CITIBANK NA	1	\$223,353.44	5.36%	0\$0.00	NA	0 \$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$248,541.38	5.96%	0 \$0.00	NA	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$206,701.75	4.96%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$548,891.00	13.17%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	1	\$173,592.53	4.16%	0 \$0.00	NA	0 \$0.00	NA	0
	LIBERTY BANK	1	\$204,208.85	4.9%	0 \$0.00	NA	0 \$0.00	NA	0
	M&T BANK A CORPORATION	1	\$308,210.28		0 \$0.00		0 \$0.00	NA	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$195,657.68	4.69%	0 \$0.00	NA	0 \$0.00	NA	0
	CONTONATION								

	PEOPLES UNITED BANK NATIONAL ASSOCIATION					
	PUTNAM BANK A STATE CHARTERED BANK	1	\$97,459.37	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$479,101.99	11.49% 0 \$0.00	NA 0 \$0.00	NA0\$
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$62,657.62	1.5% 0 \$0.00	NA 0 \$0.00	NA0\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$497,017.85	11.92% 0 \$0.00	NA 0 \$0.00	NA0\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.91	6.05% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		21	\$4,168,679.95	100% 0 \$0.00	0 \$0.00	0 \$
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3140JJSZ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,822.46	12.79% 0 \$0.00	NA 0 \$0.00	NA0\$
	FARMINGTON BANK	1	\$332,035.05	33.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,349.62	15.59% 0 \$0.00	NA 0 \$0.00	NA0\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,336.71	13.05% 0 \$0.00	NA 0 \$0.00	NA0\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$131,814.01	13.4% 0 \$0.00	NA 0 \$0.00	NA0\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,361.46	11.42% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		6	\$983,719.31	100% 0 \$0.00	0 \$0.00	0 \$
3140JJTA7	FIRST BANK AND TRUST	1	\$79,798.30	48.75% 0 \$0.00	NA0\$0.00	NA 0 \$
	FIRST PREMIER BANK A CORPORATION	1	\$83,894.32		NA 0 \$0.00	NA 0 S
Total		2	\$163,692.62	100% 0 \$0.00	0 \$0.00	05
3140JJTB5	FIRST PREMIER BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$93,634.36	13.56% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST PREMIER BANK A CORPORATION	1	\$95,634.36		NA 0 \$0.00	NA03

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	GREAT WESTERN BANK	1	\$119,053.43	17.24%	0 \$0.00	NA	0\$0).00	NA	.0'
	PLAINS COMMERCE BANK A CORPORATION	2	\$320,514.17	46.42%	0 \$0.00	NA	0\$0).00	NA	
Total		5	\$690,508.30	100%	0 \$0.00	— '	0\$(0.00	'	0
		<u> </u>				<u> </u>	H_{\pm}			Ц
3140JJTC3	FIRST PREMIER BANK	_1	\$77,506.76	5.25%	0 \$0.00	NA	0\$0).00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$236,783.15	16.04%	0 \$0.00	NA	0\$0).00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	1	\$177,199.83	12%	0 \$0.00	NA	0\$0).00	NA	.0
	GREAT WESTERN BANK	2	\$354,465.55	24.01%	0 \$0.00	NA	0\$0).00	NA	.0'
	PLAINS COMMERCE BANK A CORPORATION	3	\$426,974.85	28.92%	0 \$0.00	NA	0\$0).00	NA	.0
	RELIABANK DAKOTA A CORPORATION	1	\$203,455.24	13.78%	0 \$0.00	NA	0\$0	Э.00	NA	.0
Total		9	\$1,476,385.38	100%	0 \$0.00	/'	0\$(0.00		0
					<u> </u>	<u> </u>	Ţ		′	Д
3140JJTD1	FIRST BANK & TRUST	1	\$140,009.78		0 \$0.00		0\$0		NA	_
Total		1	\$140,009.78	100%	0 \$0.00	<u>['</u>	0\$(0.00	'	0
]	L	'	<u> '</u>	Щ		'	Ц
3140JJTE9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,752.24	16.22%	0 \$0.00	NA	0\$0).00	NA	.0
	FIRST BANK AND TRUST	1	\$153,568.64	11.55%	0 \$0.00	NA	0\$0	ე.00	NA	.0
	PLAINS COMMERCE BANK A CORPORATION	5	\$614,149.63	46.18%	0 \$0.00		0\$0		NA	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$346,482.11	26.05%	0 \$0.00	NA	0\$0).00	NA	.0
Total		9	\$1,329,952.62	100%	0 \$0.00	<u> </u>	0 \$0	J.00	!	0
3140JJTF6	PLAINS COMMERCE		\$195,480.71	100%	0 \$0.00		.0\$0	0.00	NA	
	BANK A CORPORATION									
Total	<u> </u>	1	\$195,480.71	100%	0 \$0.00	 '	0\$0	0.00	'	0
3140JJTG4	BANK MIDWEST	-	\$150,462.77	100%	0 \$0.00	NA	0\$0	0.00	NA	0
Total		$\frac{1}{1}$	\$150,462.77		0 \$0.00			0.00		0
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3140JJTH2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$75,790.23	14%	0 \$0.00	NA	0\$0).00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,187.03				. 0 \$0		NA	
	FIRST INTERSTATE BANK A MONTANA	1	\$77,385.78	14.29%	0 \$0.00	NA	0 \$0).00	NA	0

	CORPORATION							Ш
	FIRST PREMIER BANK	1	\$193,013.71	35.66% 0 \$0.00	NA NA	0 \$0.00	NA	0
Total		4	\$541,376.75	100% 0 \$0.00		0 \$0.00		0
3140JJTJ8	ABERDEEN FEDERAL CREDIT UNION	1	\$130,773.61	7.76% 0 \$0.00) NA	0 \$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$96,738.20	5.74% 0 \$0.00	NA	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,464.41	11.48% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$382,509.07	22.69% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$47,436.02	2.81% 0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,379.44			0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$143,647.14	8.52% 0 \$0.00	NA NA	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$250,995.25	14.89% 0 \$0.00	NA	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$157,800.15	9.36% 0 \$0.00) NA	0 \$0.00	NA	0
	WELLS FARGO BANK NA	1	\$192,769.98	11.45% 0 \$0.00	NA NA	0 \$0.00	NA	0
Total		12	\$1,685,513.27	100% 0\$0.00		0 \$0.00		0
3140JJTK5	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$124,121.62	16.35% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$188,351.64	24.81% 0 \$0.00	NA	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$233,849.65	30.81% 0 \$0.00	NA	0 \$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$212,740.18	28.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$759,063.09	100% 0 \$0.00		0 \$0.00		0
3140JJTL3	DACOTAH BANK A CORPORATION	1	\$110,058.15	24.05% 0 \$0.00	NA	0 \$0.00	NA	0
	DAKOTAH BANK A CORPORATION	1	\$113,703.45	24.84% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST BANK & TRUST	1	\$76,434.48	16.7% 0 \$0.00	NA NA	0 \$0.00	NA	0
[1	\$157,497.00	34.41% 0 \$0.00	NA NA	0 \$0.00	NA	0

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	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION								
Total		4	\$457,693.08	100%0\$	0.00		0 \$0.00		05
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3140JJTM1	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$74,981.10	8.32%0\$	0.00	NA	0\$0.00	NA	105
	FIRST PREMIER BANK	1	\$104,140.77	11.56% 0\$	0.00	NA	0\$0.00	NA	05
	GATEWAY MORTGAGE GROUP LLC	2	\$233,155.10	25.87% 0\$	0.00	NA	0 \$0.00	NA	105
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,580.48	14.27% 0 \$	0.00	NA	0\$0.00	NA	108
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$181,156.51	20.1%0\$	0.00	NA	0 \$0.00	NA	05
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$179,122.14	19.88% 0\$	0.00	NA	0\$0.00	NA	
Total		7	\$901,136.10	100%0\$	0.00		0 \$0.00		05
									Ш
3140JJTN9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,286.66	37.62% 0 \$	0.00	NA	0\$0.00	NA	108
	FIRST BANK AND TRUST	1	\$197,097.71	41.82% 0 \$	0.00	NA	0\$0.00	NA	105
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$96,877.96	20.56% 0 \$	00.0	NA	0\$0.00	NA	108
Total		3	\$471,262.33	100% 0\$	0.00		0 \$0.00		05
									Π
3140JJTP4	CORTRUST MORTGAGE INC A CORPORATION	1	\$171,848.43	55.63%0\$	0.00	NA	0\$0.00	NA	05
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,086.24	44.37% 0\$	0.00	NA	0 \$0.00	NA	108
Total		2	\$308,934.67	100%0\$	0.00) \$0.00		05
									Щ
3140JJTQ2	BANK MIDWEST	1	\$182,715.04	20.33% 0\$			0\$0.00		
	FIRST BANK AND TRUST	1	\$163,051.40				0\$0.00		
	GREAT WESTERN BANK	1	\$122,402.75	13.62%0\$	0.00	NA	0 \$0.00	NA	105
	PLAINS COMMERCE BANK A CORPORATION	1	\$197,537.36	21.98%0\$	0.00	NA) \$0.00	NA	.05
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,489.83	14.3%0\$			0\$0.00		
	WELLS FARGO BANK NA	1	\$104,363.87	11.62%0\$		1	0\$0.00		
Total		6	\$898,560.25	100%0\$	0.00) \$0.00		05

3140JJTR0	FIRST BANK & TRUST	1	\$165,105.93	10.47%			NA	0	\$0.00		
	FIRST BANK AND TRUST	2	\$222,093.95	14.09%	05	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$684,675.06	43.44%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA, A CORPORATION	1	\$170,941.82	10.85%	0\$	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$333,408.10	21.15%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,576,224.86	100%	0 \$	50.00		0	\$0.00		0
3140JJTS8	AMERICAN BANK & TRUST A CORPORATION	1	\$152,818.98	21.97%	05	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,728.57	23.25%	0\$	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC,A DELAWARE CORPORATION	1	\$89,419.68	12.86%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$291,547.94	41.92%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		5	\$695,515.17	100%	0	50.00		0	\$0.00		0
3140JJTT6	BANK 34 A FEDERAL BANK	1	\$162,338.23	11.88%	0\$	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$166,669.90	12.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$247,752.21	18.13%					\$0.00		
	LEGACY MORTGAGE LLC	2	\$250,418.60	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$151,689.30	11.1%	05	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$121,250.00	8.87%	05	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$150,203.87	10.99%	05	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE COORPORATION A CORPORATION	1	\$116,189.96	8.5%	0\$	\$0.00	NA	0	\$0.00		
Total		10	\$1,366,512.07	100%	0 \$	50.00		0	\$0.00		0
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3140JJTU3	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$314,936.17	23.89%	0\$	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$191,769.18	14.55%	0\$	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED	1	\$205,219.65	15.57%	05	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP	1	, 	1					
	LEGACY MORTGAGE LLC	1	\$211,244.40	16.03%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	LOANDEPOT.COM	1	\$208,796.86		0 \$0.00	NA	0 \$0.00		A 0 \$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$186,063.29		0 \$0.00	NA	0 \$0.00	NA	\ 0\$
Total		6	\$1,318,029.55	100%	0 \$0.00		0 \$0.00		0\$
3140JJTV1	AMCAP MORTGAGE LTD		\$101,735.87	6.54%	0\$0.00	NA	0\$0.00	NA	10\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,165.47		0 \$0.00		.0 \$0.00		A 0 \$
	CASTLE AND COOKE MORTGAGE LLC		\$126,777.84	8.16%	0 \$0.00	NA	0 \$0.00	NA	x 0 \$
	CORNERSTONE HOME LENDING INC		\$208,310.79	13.4%	0 \$0.00	NA	0 \$0.00	NA	x 0\$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$253,465.92	16.31%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$203,231.68	13.07%	0 \$0.00	NA	0\$0.00	NA	X 0\$
	LOANDEPOT COM LLC	2	\$369,590.32	23.78%	0 \$0.00	NA	0 \$0.00		A 0 \$
	SENTE MORTGAGE, INC	_1	\$146,133.26	9.4%	0 \$0.00	NA	0 \$0.00		A 0 \$
Total		9	\$1,554,411.15	100%	0 \$0.00		0 \$0.00		0\$
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3140JJTW9	ACADEMY MORTGAGE CORPORATION		\$114,202.92	4.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,367.97	5.17%	0 \$0.00	NA	0 \$0.00	NA	10\$
	ASSOCIATED MORTAGE CORPORATION	1	\$131,852.09	5.53%	0 \$0.00	NA	0 \$0.00	NA	x 0 \$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$139,197.26	5.84%	0 \$0.00	NA	0 \$0.00	NA	105
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$265,390.06	11.13%	0 \$0.00	NA	0 \$0.00	NA	105
	CASTLE AND COOKE MORTGAGE LLC	1	\$100,573.59	4.22%	0 \$0.00	NA	0 \$0.00	NA	108
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$125,544.10	5.26%	0 \$0.00	NA	0 \$0.00	NA	105
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$70,827.55	2.97%	0 \$0.00	NA	0 \$0.00	NA	105

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	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,437.79	5.76% 0 \$0.0	00 NA	0 \$0.00) NA	X 0
	GATEWAY MORTGAGE GROUP LLC	1	\$143,763.11	6.03%0\$0.0	00 NA	0 \$0.00) NA	A 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$217,400.60	9.12% 0 \$0.0	00 NA	0\$0.00) NA	X 0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$129,694.81	5.44% 0 \$0.0	00 NA	0 \$0.00) NA	A 0
	HOMETRUST MORTGAGE COMPANY	3	\$331,838.86	13.91% 0 \$0.0	00 NA	0 \$0.00) NA	x 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$94,791.56	3.97% 0 \$0.0	00 NA	0 \$0.00) NA	x 0
	PERL MORTGAGE INC	1	\$130,809.30	5.49% 0 \$0.0	00 NA	0 \$0.00) NA	A 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,116.10	5.37% 0 \$0.0	00 NA	0 \$0.00) NA	A 0
Total		21	\$2,384,807.67	100% 0\$0.	00	0 \$0.00)	0
3140JJTX7	ACADEMY MORTGAGE CORPORATION	1	\$150,987.98	5.46% 0 \$0.0	00 NA	0 \$0.00) NA	A 0
	AMCAP MORTGAGE LTD	1	\$154,941.06	5.61% 0 \$0.0	00 NA	0 \$0.00) NA	A 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$339,121.56	12.27% 0 \$0.0	00 NA	0 \$0.00) NA	X 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$312,766.49	11.32% 0 \$0.0	00 NA	0 \$0.00) NA	A 0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$171,304.38	6.2% 0 \$0.0	00 NA	0 \$0.00) NA	x 0
	HOMETRUST MORTGAGE COMPANY	1	\$169,475.87	6.13% 0 \$0.0	00 NA	0 \$0.00) NA	A 0
	LOANDEPOT COM LLC	2	\$312,617.71	11.31% 0 \$0.0	00 NA	0 \$0.00) NA	A 0
	NTFN INC A CORPORATION	1	\$169,386.19	6.13%0\$0.0	00 NA	0 \$0.00) NA	x 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,145.65	5.83% 0 \$0.0	00 NA	0 \$0.00) NA	x 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,791.11	17.69% 0 \$0.0	00 NA	0 \$0.00) NA	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$173,056.79	6.26% 0 \$0.0	00 NA	0 \$0.00) NA	A 0
	WALLICK AND VOLK INC	1	\$159,593.73	5.79% 0 \$0.0		0 \$0.00		-
Total		17	\$2,763,188.52	100% 0\$0.		0 \$0.00		0

3140JJTY5	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$184,093.48	7.64% ()\$0.00	NA	0 \$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$177,158.66	7.36% (\$0.00	NA	0\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$185,831.37	7.72% (\$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$192,851.77	8.01% (\$0.00	NA	0\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$374,516.95	15.55% (\$0.00	NA	0 \$0.00	NA	10
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$370,565.24	15.39% ()\$0.00	NA	0 \$0.00	NA	103
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$175,553.06	7.29% ()\$0.00	NA	0 \$0.00	NA	103
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$356,337.83	14.8% ()\$0.00	NA	0\$0.00	NA	103
	LOANDEPOT COM LLC	1	\$195,403.12	8.11%) \$0.00	NA	0\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$195,720.44	8.13% (\$0.00	NA	0\$0.00	NA	0
Total		13	\$2,408,031.92	100%	\$0.00		0 \$0.00		0
3140JJTZ2	ACADEMY MORTGAGE CORPORATION	1	\$212,712.37	13.48% ()\$0.00	NA	0\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$202,544.04	12.84% ()\$0.00	NA	0\$0.00	NA	10
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$233,160.29	14.78% ()\$0.00	NA	0 \$0.00	NA	10
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,031.04	14.7% ()\$0.00	NA	0 \$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$232,032.06	14.7% (\$0.00	NA	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$234,476.96	14.86% (0 \$0.00	NA	0
	LOANDEPOT COM LLC	1	\$230,968.59		1		0\$0.00	NA	
Total		7	\$1,577,925.35	100%	\$0.00		0 \$0.00		0

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NATION ONE MORTGAGE CORPORATION	2	\$347,397.27	22.17%	0\$	0.00	NA	0	\$0.00	NA	05
NEW PENN FINANCIAL, LLC	3	\$585,689.33	37.38%	0\$	60.00	NA	0	\$0.00	NA	05
ONE REPUBLIC, INC	_1	\$177,500.00	11.33%	0\$	50.00	NA	0	\$0.00	NA	0
RED RIVER BANK	$\boxed{1}$	\$190,200.00	12.14%	0\$	50.00	NA	0	\$0.00	NA	05
UNION SAVINGS BANK - DAYTON REGION 236	1	\$167,832.76	10.71%	0\$	50.00	NA	0	\$0.00		
WILMINGTON SAVINGS FUND SOCIETY, FSB	_1	\$98,294.80	6.27%	0\$	50.00	NA	0	\$0.00	NA	
	9	\$1,566,914.16	100%	0\$	50.00		0	\$0.00		0
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CROSS KEYS BANK	2	\$302,500.00	16.07%	0\$	50.00	NA	0	\$0.00	NA	05
FIRST STATE BANK OF LE CENTER	1	\$190,000.00	10.09%	0\$	60.00	NA	0	\$0.00		
HOMEWOOD MORTGAGE, LLC	1	\$192,000.00	10.2%	0\$	50.00	NA	0	\$0.00	NA	05
MY MOVE MORTGAGE, LLC	1	\$180,000.00	9.56%	0\$	0.00	NA	0	\$0.00	NA	05
NEW PENN FINANCIAL, LLC	2	\$370,000.00	19.65%	0\$	50.00	NA	0	\$0.00	NA	05
SECURITY HOME MORTGAGE, LLC		\$160,000.00	8.5%	0\$	60.00	NA	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	_1	\$179,768.30	9.55%	0\$	50.00	NA	0	\$0.00	NA	05
SUNMARK FEDERAL CREDIT UNION	1	\$175,718.30	9.33%	0\$	50.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK - PITTSBURGH REGION 415	1	\$132,557.20								
	11	\$1,882,543.80	100%	0\$	0.00		0	\$0.00	 	0
NEW PENN FINANCIAL,	10	\$1,246,158.90	100%	0\$	50.00	NA	0	\$0.00	NA	.0;
	10	¢1 246 158 90	100%	16	<u>- 00</u>		H	ቀሳ ባብ		0
	10	\$1,240,130.70	100 /0	υψ	0.00		V	Φυ. υυ	 	U,
CAROLINA ONE MORTGAGE, LLC	2	\$358,150.00	16.72%	0\$	50.00	NA	0	\$0.00	NA	0
CONWAY FINANCIAL SERVICES, LLC	1	\$184,500.00	8.61%	0\$	50.00	NA	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$188,000.00	8.78%	0\$	50.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$1,238,140.00	57.79%	0\$	50.00	NA	0	\$0.00	NA	0
SHELTER HOME MORTGAGE, LLC	1	\$173,533.00								
	12	\$2,142,323.00	100%	0\$	0.00		0	\$0.00		0
	CORPORATION NEW PENN FINANCIAL, LLC ONE REPUBLIC, INC RED RIVER BANK UNION SA VINGS BANK - DA YTON REGION 236 WILMINGTON SA VINGS FUND SOCIETY, FSB C CROSS KEYS BANK FIRST STATE BANK OF LE CENTER HOMEWOOD MORTGAGE, LLC MY MOVE MORTGAGE, LLC NEW PENN FINANCIAL, LLC SECURITY HOME MORTGAGE, LLC NEW PENN FINANCIAL, LLC SOUTHERN HERITAGE BANK SUNMARK FEDERAL CREDIT UNION UNION SAVINGS BANK - PITTSBURGH REGION 415 CAROLINA ONE MORTGAGE, LLC NEW PENN FINANCIAL, LLC CONWAY FINANCIAL, LLC CONWAY FINANCIAL SERVICES, LLC GUARANTY MORTGAGE SERVICES, LLC NEW PENN FINANCIAL SERVICES, LLC CONWAY FINANCIAL SERVICES, LLC GUARANTY MORTGAGE SERVICES, LLC	CORPORATION2NEW PENN FINANCIAL, LLC3ONE REPUBLIC, INC1RED RIVER BANK1UNION SAVINGS BANK - DAYTON REGION 2361WILMINGTON SAVINGS FUND SOCIETY, FSB1CROSS KEYS BANK2FIRST STATE BANK OF LE CENTER1HOMEWOOD1MORTGAGE, LLC1MWY MOVE MORTGAGE, LLC1NEW PENN FINANCIAL, LLC2SECURITY HOME MORTGAGE, LLC1NONTGAGE, LLC1NONTGAGE, LLC1NEW PENN FINANCIAL, LLC1SOUTHERN HERITAGE BANK1SUNMARK FEDERAL CREDIT UNION1UNION SAVINGS BANK - PITTSBURGH REGION 4151I10CAROLINA ONE MORTGAGE, LLC2CONWAY FINANCIAL, LLC10MORTGAGE, LLC1NEW PENN FINANCIAL, LLC1NEW PENN FINANCIAL, LLC1NEW PENN FINANCIAL, LLC1NEW PENN FINANCIAL, LC1MORTGAGE, LLC1MORTGAGE, LLC1NEW PENN FINANCIAL, LLC1SHELTER HOME MORTGAGE, LLC1NEW PENN FINANCIAL, LLC1	CORPORATION 2 \$\$347,397.27 NEW PENN FINANCIAL, LLC 3 \$\$585,689.33 ONE REPUBLIC, INC 1 \$\$177,500.00 RED RIVER BANK 1 \$\$190,200.00 UNION SAVINGS BANK - DAYTON REGION 236 1 \$\$167,832.76 WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$\$98,294.80 CROSS KEYS BANK 2 \$302,500.00 FIRST STATE BANK OF LE CENTER 1 \$\$190,000.00 HOMEWOOD MORTGAGE, LLC 1 \$\$190,000.00 MY MOVE MORTGAGE, LLC 1 \$\$190,000.00 NEW PENN FINANCIAL, LC 2 \$\$370,000.00 SECURITY HOME MORTGAGE, LLC 1 \$\$160,000.00 NEW PENN FINANCIAL, LC 1 \$\$179,768.30 SUNMARK FEDERAL CREDIT UNION 1 \$\$175,718.30 UNION SAVINGS BANK - PITTSBURGH REGION 415 1 \$\$132,557.20 NEW PENN FINANCIAL, PITTSBURGH REGION 415 1 \$\$132,557.20 NEW PENN FINANCIAL, PITTSBURGH REGION 415 \$\$132,658.90 \$\$132,557.20 CAROLINA ONE MORTGAGE, LLC 10 \$\$1,246,158.90	CORPORATION 2 \$347,397.27 22.17% NEW PENN FINANCIAL, LLC 3 \$585,689.33 37.38% ONE REPUBLIC, INC 1 \$177,500.00 11.33% RED RIVER BANK 1 \$190,200.00 12.14% UNION SAVINGS BANK - DAYTON REGION 236 1 \$167,832.76 10.71% WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$198,294.80 6.27% CROSS KEYS BANK 2 \$302,500.00 16.07% FIRST STATE BANK OF LE CENTER 1 \$199,000.00 10.09% HOMEWOOD MORTGAGE, LLC 1 \$192,000.00 10.2% MY MOVE MORTGAGE, LLC 1 \$180,000.00 9.56% SECURITY HOME MORTGAGE, LLC 1 \$180,000.00 8.5% SOUTHERN HERITAGE BANK 1 \$179,768.30 9.55% SUNMARK FEDERAL CREDIT UNION 1 \$132,557.20 7.05% UNION SAVINGS BANK - PITTSBURGH REGION 415 1 \$132,557.20 7.05% MORTGAGE, LLC 10 \$1,246,158.90 100% CAROLINA ONE MORTGAGE, LLC	CORPORATION 2 \$\$47,397.27 22.17% 0 NEW PENN FINANCIAL, LLC 3 \$\$585,689.33 37.38% 0 ONE REPUBLIC, INC 1 \$177,500.00 11.33% 0 \$ UNION SAVINGS BANK - DAYTON REGION 236 1 \$167,832.76 10.71% 0 \$ WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$199,200.00 16.07% 0 \$ CROSS KEYS BANK 2 \$302,500.00 16.07% 0 \$ CROSS KEYS BANK 2 \$302,500.00 10.09% 0 \$ HOMEWOOD 1 \$192,000.00 10.2% 0 \$ MY MOVE MORTGAGE, LLC 1 \$192,000.00 10.2% 0 \$ SECURITY HOME MORTGAGE, LLC 1 \$180,000.00 8.5% 0 \$ SUNMARK FEDERAL CREDIT UNION 1 \$175,718.30 9.33% 0 \$ UNION SAVINGS BANK - PITTSBURGH REGION 415 1 \$132,557.20 7.05% 0 \$ UNION SAVINGS BANK -	CORPORATION 2 \$\$347,397,27 22.17% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$585,689.33 37.38% 0 \$0.00 RED RIVER BANK 1 \$1177,500.00 11.33% 0 \$0.00 RED RIVER BANK 1 \$1167,832.76 10.71% 0 \$0.00 WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$98.294.80 6.27% 0 \$0.00 CROSS KEYS BANK 2 \$302,500.00 16.07% 0 \$0.00 FIRST STATE BANK OF 1 \$1190,000.00 10.09% 0 \$0.00 HOMEWOOD 1 \$192,000.00 10.27% 0 \$0.00 MORTGAGE, LLC 1 \$180,000.00 9.56% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$370,000.00 19.65% 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$1179,768.30 9.55% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$1132,557.20 7.05% 0 \$0.00 <	CORPORATION 2 \$347,397.27 22.17% 0\$0.00 NA NEW PENN FINANCIAL, LLC 3 \$585,689.33 37.38% 0\$0.00 NA ONE REPUBLIC, INC 1 \$177,500.00 11.33% 0\$0.00 NA UNION SAVINGS BANK - DAYTON REGION 236 1 \$167,832.76 10.71% 0\$0.00 NA WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$98,294.80 6.27% 0\$0.00 NA CROSS KEYS BANK 2 \$302,500.00 16.07% 0\$0.00 NA FIRST STATE BANK OF LE CENTER 1 \$192,000.00 10.2% 0\$0.00 NA MORTGAGE, LLC 1 \$192,000.00 10.2% 0\$0.00 NA MEW PENN FINANCIAL, LLC 2 \$370,000.00 19.65% 0\$0.00 NA SECURITY HOME MORTGAGE, LLC 1 \$160,000.00 8.5% 0\$0.00 NA SUNMARK FEDERAL CREDIT UNION 1 \$175,718.30 9.35% 0\$0.00 NA UNION SAVINGS BANK - PITTSBURGH REGION 415 1 \$132,557	CORPORATION 2 \$\$347,397,27 22.17% 0\$50.00 NA0 NEW PENN FINANCIAL, LLC 3 \$\$585,689,33 37.38% 0\$50.00 NA0 ONE REPUBLIC, INC 1 \$\$177,500.00 11.33% 0\$50.00 NA0 UNION SAVINGS BANK - DAYTON REGION 236 1 \$\$167,832.76 10.71% 0\$50.00 NA0 WILMINGTON SAVINGS 1 \$\$98,294.80 6.27% 0\$50.00 NA0 FUND SOCIETY, FSB 9 \$\$1,566,914.16 100% 0\$000 NA0 CROSS KEYS BANK 2 \$302,500.00 16.07% 0\$0.00 NA0 FIRST STATE BANK OF 1 \$\$190,000.00 10.09% 0\$0.00 NA0 HOMEWOOD 1 \$\$192,000.00 10.2% 0\$0.00 NA0 MORTGAGE, LLC 1 \$\$180,000.00 9.56% 0\$0.00 NA0 NEW PENN FINANCIAL, LLC 2 \$\$370,000.00 19.65% 0\$0.00 NA0 SOUTHERN HERITAGE BANK 1 \$\$179,768.30 9.55% 0\$0.0	CORPORATION 2 3347,397.27 22.17% 0 0.00 NA 0 80.00 NEW PENN FINANCIAL, LLC 3 \$585,689.33 37.38% 0 \$0.00 NA 0 \$0.00 ONE REPUBLIC, INC 1 \$177,500.00 11.33% 0 \$0.00 NA \$0.00 UNION SAVINGS BANK - DAYTON REGION 236 1 \$167,832.76 10.71% \$0.00 NA \$0.00 WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$98,294.80 6.27% \$0 \$0.00 NA \$0.00 CROSS KEYS BANK 2 \$302,500.00 16.07% \$0.00 NA \$0.00 HOMEWOOD 1 \$192,000.00 10.09% \$0.00 NA \$0.00 MY MOVE MORTGAGE, LLC 1 \$180,000.00 9.56% \$0.00 NA \$0.00 NEW PENN FINANCIAL, LC 2 \$370,000.00 19.65% \$0.00 NA \$0.00 SOUTHERN HERITAGE BANK 1 \$160,000.00 8.5% \$0.00 NA	CORPORATION 2 3:347,397.27 22.17% 0 \$0.00 NA 0 \$0.00 NA NEW PENN FINANCIAL, LLC 3 \$585,689.33 37.38% 0 \$0.00 NA 0 \$0.00 NA ONE REPUBLIC, INC 1 \$177,500.00 11.33% 0 \$0.00 NA 0 \$0.00 NA UNION SAVINGS BANK - DAYTON REGION 236 1 \$167,832.76 10.71% 0 \$0.00 NA 0 \$0.00 NA WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$98,294.80 6.27% 0 \$0.00 NA 0 \$0.00 NA CROSS KEYS BANK 2 \$302,500.00 16.07% 0 \$0.00 NA 0 \$0.00 NA CROSS KEYS BANK 2 \$302,500.00 10.09% 0 \$0.00 NA 0 \$0.00 NA HOMEWOOD 1 \$192,000.00 10.2% 0 \$0.00 NA 0 \$0.00 NA MY MOVE MORTGAGE, LLC 1 \$192,000.00 19.65% 0 \$0.00 NA 0 \$0.00 NA SECURITY HOME MORTGAGE, LLC 1 \$160,000.00 8.5% 0 \$0.00 NA 0 \$0.00 NA SUNMARK FEDERAL CREDT UNION 1 \$179,768.30 9.55% 0 \$0.00 NA 0 \$0.00 NA </td

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3140JJUK3	LAKEVIEW MORTGAGE		\$285,272.41	25.19%	0.50 (0\$0.00) NA	
5140330133	BANKERS CORP NEW PENN FINANCIAL,	3					+) \$0.00) \$0.00		+
·	LLC	ر ب_		↓ →						
Total		4	\$1,132,522.41	100%	0\$0.0	0	0	0 \$0.00	───	0
3140JJW47	LAKEVIEW LOAN SERVICING LLC	4	\$467,943.85	45.89%	0\$0.0	0 NA	10) \$0.00) NA	10
L	LOANDEPOT.COM, LLC	6	\$500,555.37	49.08%	0\$0 <u>.</u> C	0 NA	10	0\$0.00) NA	10
	MORTGAGE INVESTORS GROUP	1	\$51,287.91	1 1				\$0.00		403
Total		11	\$1,019,787.13	100%	0\$0.0	0	0	0 \$0.00		0
3140JJWF2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$107,200.00	5.09%	0 \$0.C	0 NA	10) \$0.00) NA	10
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	3.8%	0 \$0.0	0 NA	10) \$0.00) NA	10
	GEORGE MASON MORTGAGE, LLC	3	\$\$208,307.11	9.88%	0\$0.0	0 NA	10) \$0.00) NA	10
	LAKEVIEW LOAN SERVICING LLC	2	+) \$0.00		
·	LOANDEPOT.COM, LLC	17	. , ,	1 1	1 1		_	0 \$0.00	1	
Total		24	\$2,107,456.59	100%	0\$0.0	0	0) \$0.00	───	0
3140JJWH8	GEORGE MASON MORTGAGE, LLC	1	\$120,267.97	11.99%	0 \$0.0	0 NA	10) \$0.00) NA	10
	LAKEVIEW LOAN SERVICING LLC	3						0\$0.00		
	LOANDEPOT.COM, LLC	2	\$199,757.76	19.92%	0\$0.0	0 NA	<u>v 0</u>	0 \$0.00) NA	10
	MOVEMENT MORTGAGE, LLC	1	\$131,250.00	13.09%	0 \$0.0	0 NA	•0	0\$0.00) NA	10
	SOUTHWEST FUNDING, LP	1	\$143,304.34					\$0.00		_
Total		8	\$1,002,980.07	100%	0 \$0.0	0	0) \$0.00	 	0
3140JJWT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	2.96%	0 \$0.0	0 NA	10	0\$0.00) NA	10
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$184,785.00	2.82%	0 \$0.0	0 NA	, 0	0\$0.00) NA	10
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$192,600.00	2.94%	0 \$0.0	0 NA	•0) \$0.00) NA	10
	BAY-VALLEY MORTGAGE GROUP	1	\$191,000.00	2.91%	0 \$0.0	0 NA	•0	0\$0.00) NA	7(

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$574,500.00	8.76% 0 \$0.0	0 NA	0 \$0.00	NA	.05
DRAPER AND KRAMER MORTGAGE CORP	1	\$176,000.00	2.68% 0\$0.0	0 NA	0 \$0.00	NA	.05
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$180,000.00	2.74% 0 \$0.0	0 NA	0 \$0.00	NA	.05
GEORGE MASON MORTGAGE, LLC	1	\$154,000.00	2.35% 0 \$0.0	0 NA	0 \$0.00	NA	05
GUILD MORTGAGE COMPANY	1	\$181,600.00	2.77% 0 \$0.0	0 NA	0 \$0.00	NA	05
KELLER MORTGAGE LLC	1	\$179,802.98	2.74% 0 \$0.0	0 NA	0 \$0.00	NA	05
LAKEVIEW LOAN SERVICING LLC	2	\$374,900.00	5.71% 0 \$0.0	0 NA	0 \$0.00	NA	05
LOANDEPOT.COM, LLC	8	\$1,536,010.00	23.41% 0 \$0.0	0 NA	0 \$0.00	NA	05
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	2.87% 0 \$0.0	0 NA	0 \$0.00	NA	05
MOVEMENT MORTGAGE, LLC	1	\$185,250.00	2.82% 0 \$0.0	0 NA	0 \$0.00	NA	05
NATIONWIDE MORTGAGE BANKERS, INC	1	\$183,233.00	2.79% 0 \$0.0	0 NA	0 \$0.00	NA	.05
NBH BANK	1	\$196,000.00	2.99% 0 \$0.0	0 NA	0 \$0.00	NA	05
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$178,600.00	2.72% 0 \$0.0	0 NA	0 \$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$583,000.00	8.88% 0 \$0.0	0 NA	0 \$0.00	NA	.05
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,429.01	2.8% 0 \$0.0	0 NA	0 \$0.00	NA	.05
SOUTHWEST BANK	1	\$176,000.00	2.68% 0 \$0.0	0 NA	0 \$0.00) NA	05
WALLICK & VOLK, INC	1	\$194,750.00	2.97% 0 \$0.0	0 NA	0 \$0.00	1	-
WATERSTONE MORTGAGE CORPORATION	2	\$374,210.00	5.69%0\$0.0	0 NA	0 \$0.00		
	35	\$6,561,669.99	100% 0 \$0.0	0	0 \$0.00)	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$380,802.68	7.8% 0 \$0.0	0 NA	0 \$0.00	NA	.05
DRAPER AND KRAMER MORTGAGE CORP	1	\$196,000.00	4.01% 0 \$0.0	0 NA	0 \$0.00	NA	05
GUILD MORTGAGE COMPANY	2	\$368,100.00	7.54%0\$0.0	0 NA	0 \$0.00	NA	05
	2	\$375,000.00	7.68% 0 \$0.0	0 NA	0 \$0.00	NA	lols
	COMPANY, LIMITED PARTNERSHIP DRAPER AND KRAMER MORTGAGE CORP FIRST INTEGRITY MORTGAGE SERVICES, INC GEORGE MASON MORTGAGE, LLC GUILD MORTGAGE COMPANY KELLER MORTGAGE LLC LAKEVIEW LOAN SERVICING LLC LOANDEPOT.COM, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE BANKERS, INC NATIONWIDE MORTGAGE BANKERS, INC NBH BANK NOVA FINANCIAL AND INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST BANK WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION JARAMOUNT RESIDENTIAL MORTGAGE COMPANY, INC	COMPANY, LIMITED3PARTNERSHIP1DRAPER AND KRAMER1MORTGAGE CORP1FIRST INTEGRITYMORTGAGE SERVICES, INC1MORTGAGE MASON1GEORGE MASON1MORTGAGE, LLC1GUILD MORTGAGE1COMPANY2KELLER MORTGAGE LLC1LAKEVIEW LOAN SERVICING LLC2LOANDEPOT.COM, LLC8MORTGAGE SOLUTIONS OF COLORADO, LLC1MOVEMENT MORTGAGE, LLC1NATIONWIDE1MORTGAGE BANKERS, INC1NOVA FINANCIAL AND INVESTMENT1CORPORATION3PARAMOUNT RESIDENTIAL3MORTGAGE GROUP, INC1SIERRA PACIFIC MORTGAGE GROUP, INC1SOUTHWEST BANK1WALLICK & VOLK, INC1WATERSTONE MORTGAGE2CORPORATION35MORTGAGE CORP1MORTGAGE CORP1MORTGAGE2CORPORATION35MORTGAGE CORP1MORTGAGE CORP2MORTGAGE CORP1	COMPANY, LIMITED PARTNERSHIP3\$574,500.00DRAPER AND KRAMER MORTGAGE CORP1\$1176,000.00FIRST INTEGRITY MORTGAGE SERVICES, INC1\$1180,000.00INC1\$1180,000.00GEORGE MASON MORTGAGE, LLC1\$1154,000.00GUILD MORTGAGE COMPANY1\$1181,600.00KELLER MORTGAGE COMPANY1\$1198,000.00LAKEVIEW LOAN SERVICING LLC2\$374,900.00LOANDEPOT.COM, LLC8\$1,536,010.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$1185,250.00MORTGAGE BOLUTIONS OF COLORADO, LLC1\$1185,250.00NATIONWIDE MORTGAGE BANKERS, INC1\$1183,233.00NOVA FINANCIAL AND INVESTMENT CORPORATION1\$1178,600.00NOVA FINANCIAL AND INVESTMENT CORPORATION3\$583,000.00MORTGAGE GROUP, INC3\$583,000.00SOUTHWEST BANK1\$1176,000.00WALLICK & VOLK, INC1\$194,750.00WATERSTONE MORTGAGE COMPANY, LIMITED DRAPER AND KRAMER MORTGAGE CORP2\$3374,210.00CARDINAL FINANCIAL COMPANY, LIMITED DRAPER AND KRAMER MORTGAGE CORP2\$3368,100.00MORTGAGE CORP GUILD MORTGAGE COMPANY2\$368,100.00	COMPANY, LIMITED PARTNERSHIP 3 \$\$74,500.00 8.76% 0 \$0.0 PARTNERSHIP 1 \$116,000.00 2.68% 0 \$0.0 PRATNEGRITY 1 \$116,000.00 2.68% 0 \$0.0 FIRST INTEGRITY 1 \$1180,000.00 2.74% 0 \$0.0 GEORGE MASON 1 \$114,000.00 2.35% 0 \$0.0 GUILD MORTGAGE 1 \$119,802.98 2.74% 0 \$0.0 COMPANY 2 \$374,900.00 5.71% 0 \$0.0 LAKEVIEW LOAN 2 \$374,900.00 5.71% 0 \$0.0 MORTGAGE SOLUTIONS 1 \$188,000.00 2.82% 0 \$0.0 MORTGAGE BANKERS, 1 \$188,233.00 2.82% 0 \$0.0 NOVA FINANCIAL AND 1 \$183,233.00 2.79% 0 \$0.0 NOVA FINANCIAL AND 1 \$178,600.00 2.99% 0 \$0.0 NOVA FINANCIAL AND 1 \$176,000.00 <td>COMPANY, LIMITED 3 \$574,500.00 8.76% \$0 \$0.00 NA PARTNERSHIP 1 \$176,000.00 2.68% \$0 \$0.00 NA PRAPER AND KRAMER 1 \$176,000.00 2.68% \$0 \$0.00 NA FIRST INTEGRITY 1 \$180,000.00 2.74% \$0 \$0.00 NA GEORGE MASON 1 \$154,000.00 2.35% \$0 \$0.00 NA GUILD MORTGAGE 1 \$1154,000.00 2.77% \$0 \$0.00 NA COMPANY 1 \$1181,600.00 2.77% \$0 \$0.00 NA LAKEVIEW LOAN 2 \$374,900.00 5.71% \$0 \$0.00 NA LOANDEPOT.COM, LLC 8 \$1,536,010.00 2.87% \$0 \$0.00 NA MORTGAGE SOLUTIONS 1 \$188,000.00 2.87% \$0 \$0.00 NA NOVEMENT MORTGAGE, LLC 1 \$1183,233.00 2.99% \$0.00 NA</td> <td>COMPANY, LIMITED PARTNERSHIP 3 \$574,500.00 8.76% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 1 \$176,000.00 2.68% 0 \$0.00 NA \$0 \$0.00 FIRST INTEGRITY MORTGAGE CORP 1 \$180,000.00 2.74% 0 \$0.00 NA \$0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$154,000.00 2.35% 0 \$0.00 NA \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$154,000.00 2.77% 0 \$0.00 NA \$0.00 KELLER MORTGAGE LLC 1 \$179,802.98 2.74% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$374,900.00 2.87% \$0 \$0.00 NA \$0 \$0.00 NATIONWIDE MORTGAGE BANKERS, INC 1 \$188,000.00 2.87% \$0 \$0.00 NA \$0 \$0.00 NC NATONTARESTION 1 \$183,233.00 2.72% \$0</td> <td>COMPANY, LIMITED 3 \$574,500.00 8.76% 0 0 NA 0 NA DRAPER AND KRAMER 1 \$1176,000.00 2.68% 0 \$0.00 NA 0 \$0.00 NA FIRST INTEGRITY MORTGAGE SERVICES, 1 \$180,000.00 2.74% 0 \$0.00 NA \$0.00 NA GEORGE MASON 1 \$154,000.00 2.35% 0 \$0.00 NA \$0.00 NA GUILD MORTGAGE 1 \$154,000.00 2.77% \$0 \$0.00 NA \$0.00 NA COMPANY 1 \$154,000.00 2.77% \$0 \$0.00 NA \$0.00 NA COMPANY 1 \$179,802.98 2.74% \$0 \$0.00 NA \$0.00 NA LAKEVIEW LOAN 2 \$374,900.00 2.37% \$0 \$0.00 NA \$0.00 NA MORTGAGE SOLUTIONS 1 \$188,000.00 2.82% \$0 \$0.00 NA </td>	COMPANY, LIMITED 3 \$574,500.00 8.76% \$0 \$0.00 NA PARTNERSHIP 1 \$176,000.00 2.68% \$0 \$0.00 NA PRAPER AND KRAMER 1 \$176,000.00 2.68% \$0 \$0.00 NA FIRST INTEGRITY 1 \$180,000.00 2.74% \$0 \$0.00 NA GEORGE MASON 1 \$154,000.00 2.35% \$0 \$0.00 NA GUILD MORTGAGE 1 \$1154,000.00 2.77% \$0 \$0.00 NA COMPANY 1 \$1181,600.00 2.77% \$0 \$0.00 NA LAKEVIEW LOAN 2 \$374,900.00 5.71% \$0 \$0.00 NA LOANDEPOT.COM, LLC 8 \$1,536,010.00 2.87% \$0 \$0.00 NA MORTGAGE SOLUTIONS 1 \$188,000.00 2.87% \$0 \$0.00 NA NOVEMENT MORTGAGE, LLC 1 \$1183,233.00 2.99% \$0.00 NA	COMPANY, LIMITED PARTNERSHIP 3 \$574,500.00 8.76% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 1 \$176,000.00 2.68% 0 \$0.00 NA \$0 \$0.00 FIRST INTEGRITY MORTGAGE CORP 1 \$180,000.00 2.74% 0 \$0.00 NA \$0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$154,000.00 2.35% 0 \$0.00 NA \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$154,000.00 2.77% 0 \$0.00 NA \$0.00 KELLER MORTGAGE LLC 1 \$179,802.98 2.74% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$374,900.00 2.87% \$0 \$0.00 NA \$0 \$0.00 NATIONWIDE MORTGAGE BANKERS, INC 1 \$188,000.00 2.87% \$0 \$0.00 NA \$0 \$0.00 NC NATONTARESTION 1 \$183,233.00 2.72% \$0	COMPANY, LIMITED 3 \$574,500.00 8.76% 0 0 NA 0 NA DRAPER AND KRAMER 1 \$1176,000.00 2.68% 0 \$0.00 NA 0 \$0.00 NA FIRST INTEGRITY MORTGAGE SERVICES, 1 \$180,000.00 2.74% 0 \$0.00 NA \$0.00 NA GEORGE MASON 1 \$154,000.00 2.35% 0 \$0.00 NA \$0.00 NA GUILD MORTGAGE 1 \$154,000.00 2.77% \$0 \$0.00 NA \$0.00 NA COMPANY 1 \$154,000.00 2.77% \$0 \$0.00 NA \$0.00 NA COMPANY 1 \$179,802.98 2.74% \$0 \$0.00 NA \$0.00 NA LAKEVIEW LOAN 2 \$374,900.00 2.37% \$0 \$0.00 NA \$0.00 NA MORTGAGE SOLUTIONS 1 \$188,000.00 2.82% \$0 \$0.00 NA

	LAKEVIEW LOAN SERVICING LLC	SERVICING LLC							
	SERVICING, LLC	3	, ,				0 \$0.00		05
<u> </u>	LOANDEPOT.COM, LLC	9	\$1,679,661.00	34.4% 0	\$0.00	NA	0 \$0.00) NA	105
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	3.85% 0	\$0.00	NA	0 \$0.00) NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,700.00	3.6% 0	\$0.00	NA	0 \$0.00) NA	105
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,020100				0 \$0.00		05
	WALLICK & VOLK, INC	2	\$388,783.05	7.96% 0	\$0.00	NA	0 \$0.00) NA	105
	WATERSTONE MORTGAGE CORPORATION	1	\$194,655.00	4% 0	\$0.00	NA	0 \$0.00) NA	105
Total		26	\$4,882,251.73	100%0	\$0.00		0 \$0.00		0
3140JJX20	DRAPER AND KRAMER MORTGAGE CORP	1	\$197,600.00				0 \$0.00		05
	ENVOY MORTGAGE, LTD	1	\$179,778.68	3.4% 0	\$0.00	NA	0 \$0.00) NA	105
	GEORGE MASON MORTGAGE, LLC	1	\$193,664.58	3.67% 0	\$0.00	NA	0 \$0.00) NA	105
	LAKEVIEW LOAN SERVICING LLC	3	\$574,400.00	10.88% 0	\$0.00	NA	0 \$0.00) NA	105
	LAKEVIEW LOAN SERVICING, LLC	1	\$188,000.00				0 \$0.00		105
	LOANDEPOT.COM, LLC	18	\$3,363,167.41	63.68% 0	\$0.00	NA	0 \$0.00) NA	105
	MORTGAGE NETWORK, INC	2	\$389,628.00	7.38% 0	\$0.00	NA	0 \$0.00) NA	105
	TOWNE MORTGAGE COMPANY	1	\$195,100.00				0 \$0.00		05
Total	!	28	\$5,281,338.67	100%0	\$0.00		0 \$0.00		0
3140JJX46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,560.00	4.05% 0 \$	\$0.00	NA	0 \$0.00) NA	105
	BAY EQUITY LLC	1	\$252,200.00	3.03% 0	\$0.00	NA	0 \$0.00) NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$589,653.00	7.08% 0	\$0.00	NA	0 \$0.00) NA	105
	CHERRY CREEK MORTGAGE CO., INC	2	\$683,850.00	8.21% 0	\$0.00	NA	0 \$0.00) NA	.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,920.00	2.75% 0	\$0.00	NA	0 \$0.00) NA	0
	DIRECTORS MORTGAGE, INC	1	<i><i><i>q233,20000000000000</i></i></i>				0 \$0.00		+
		2	\$547,468.00	6.57% 0	\$0.00	NA	0 \$0.00) NA	.0

	GEORGE MASON MORTGAGE, LLC							
	LAKEVIEW LOAN SERVICING, LLC	1	\$287,605.00	3.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	LOANDEPOT.COM, LLC	11	\$3,424,255.00	41.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	3.78% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	MORTGAGE NETWORK, INC	1	\$251,793.00	3.02% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,100.00	5.01% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	2.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$489,365.00	5.88% 0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		28	\$8,328,199.00	100% 0\$0.00		0 \$0.00	0	\$
3140JJX53	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$452,724.00	43.18% 0 \$0.00	NA	0\$0.00	NA 0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,286.00	26.26% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	V.I.P. MORTGAGE, INC	1	\$320,425.00	30.56% 0 \$0.00	NA	0 \$0.00	NA0	\$
Total		3	\$1,048,435.00	100% 0 \$0.00		0 \$0.00	0	\$
3140JJX79	LOANDEPOT.COM, LLC	19		100% 0 \$0.00		0 \$0.00		
Total		19	\$2,599,231.55	100% 0 \$0.00		0 \$0.00	0	\$
3140JJXA2	LOANDEPOT.COM, LLC	10	\$996,029.30	82.26% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$214,867.58	17.74% 0 \$0.00	NA	0 \$0.00	NA0	\$
Total		12	\$1,210,896.88	100% 0 \$0.00		0 \$0.00	0	\$
3140JJXG9	AIMBANK	1	\$184,300.00	1.25% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,500.00	1.27% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$715,767.71	4.87% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$360,920.00	2.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,450.00	1.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$

	GUILD MORTGAGE COMPANY	2	\$398,200.00	2.71% 0 \$0.00	NAC	\$0.00	NA	. 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,259.84	1.33% 0 \$0.00	NAC)\$0.00	NA	. 0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$374,800.00	2.55% 0 \$0.00	NAO) \$0.00	NA	. 0 :
	HOMESERVICES LENDING, LLC	2	\$383,784.86	2.61% 0 \$0.00	NAC	\$0.00	NA	.0
	INTER NATIONAL BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$194,182.17	1.32% 0 \$0.00	NAC) \$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,271,300.00			\$0.00		
	LAKEVIEW LOAN SERVICING, LLC	2	\$359,953.00	2.45% 0 \$0.00	NAC) \$0.00	NA	. 0
	LHM FINANCIAL CORPORATION	1	\$191,900.00			\$0.00		Ц
	LOANDEPOT.COM, LLC	35		44.19% 0 \$0.00) \$0.00	NA	1 1
	NBH BANK	1	\$171,750.00	1.17% 0 \$0.00	NAC	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,748.76	2.55% 0 \$0.00	NAC) \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,676.45	2.57% 0 \$0.00	NAC	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$186,000.00	1.26% 0 \$0.00	NAC	\$0.00	NA	.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,240.00	1.27% 0 \$0.00	NAC) \$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$183,778.92	1.25% 0 \$0.00	NAO	\$0.00	NA	.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,850.00			\$0.00		
	TEXAS BANK FINANCIAL	1	\$189,782.06	1.29% 0 \$0.00	NA 0) \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$194,531.78	1.32% 0 \$0.00	NA 0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,000.00	1.33% 0 \$0.00	NAO) \$0.00	NA	0
	UWHARRIE BANK	1	\$199,500.00	1.36% 0 \$0.00	NAC) \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$753,145.16		NAC)\$0.00	NA	0
Total		79	\$14,711,142.61	100% 0 \$0.00	0) \$0.00		0
3140JJXH7	AMCAP MORTGAGE, LTD	1	\$198,547.37	2.51% 0 \$0.00	NAC) \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$197,788.33	2.5% 0 \$0.00	NAC) \$0.00	NA	.0
		1	\$185,000.00	2.34% 0 \$0.00	NA 0		NA	

	ARK-LA-TEX FINANCIAL SERVICES, LLC									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$569,692.17	7.21%	0\$0.00	NA	0	\$0.00	NA	0\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,064.19	2.31%	0\$0.00	NA	.0	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	2	\$397,089.76	5.03%	0\$0.00	NA	0	\$0.00	NA	0\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,802.22	2.34%	0\$0.00	NA	0	\$0.00	NA	0\$
	HOMETRUST MORTGAGE COMPANY	1	\$190,357.31	2.41%	0\$0.00	NA	0	\$0.00	NA	0\$
	LAKEVIEW LOAN SERVICING LLC	2	\$385,500.00	4.88%	0\$0.00	NA	0	\$0.00	NA	0\$
	LOAN SIMPLE, INC	1	\$194,400.00				_	\$0.00		0\$
	LOANDEPOT.COM, LLC	17	\$3,159,928.09	40.01%				\$0.00		0\$
	MICHIGAN MUTUAL, INC	2	\$373,219.07	4.73%	0\$0.00	NA	0	\$0.00	NA	0\$
	NEW PENN FINANCIAL, LLC	1	\$181,305.96	2.3%	0 \$0.00	NA	0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,200.00	4.79%	0\$0.00	NA	0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,150.00	2.4%	0\$0.00	NA	0	\$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$179,021.27	2.27%	0\$0.00	NA	0	\$0.00	NA	0\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,817.50					\$0.00		0\$
	STEARNS LENDING, LLC	1	\$198,886.15	2.52%	0\$0.00	NA	0	\$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK	1	\$195,920.00	2.48%	0\$0.00	NA	0	\$0.00	NA	0\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$177,559.97	2.25%			0	\$0.00	NA	0\$
Total		42	\$7,897,249.36	100%	0 \$0.00		0	\$0.00		0\$
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3140ЈЈХК0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$452,503.34	29.17%	0\$0.00	NA	0	\$0.00	NA	0\$
	LOANDEPOT.COM, LLC	2	\$239,546.46	15.44%	0\$0.00	NA	0	\$0.00	NA	0\$
	MEGA CAPITAL FUNDING, INC	1	\$678,085.37	43.71%			0	\$0.00		0\$
	ON Q FINANCIAL, INC	1	\$181,243.29	11.68%	-		-	\$0.00		0\$
Total		5	\$1,551,378.46	100%	0 \$0.00		0	\$0.00		0\$

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3140JJXQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,500.00	23.1%0	\$0.00	NA	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$216,000.00	21.46% 0	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,000.00	55.44% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,006,500.00	100% 0	\$0.00		0 \$0.00		0
3140JJXV6	LOANDEPOT.COM, LLC	10	\$3,220,411.06	100% 0	00.02	ΝA	0 \$0.00	NA	
Total	EGANDEFOT.COM, LEC	10	\$3,220,411.06 \$3,220,411.06	100%			0 \$0.00 0 \$0.00		0
		10	φ 5,220,411.00	100 // 0	φ υ.υυ		υφυινυ		
3140JJXY0	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,625.00	3.47% 0	\$0.00	NA	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$275,000.00	3.9% 0	\$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,723,900.33	24.43% 0	\$0.00	NA	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$224,100.00	3.18% 0	\$0.00	NA	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$247,000.00	3.5% 0	\$0.00	NA	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,584,709.00	50.8% 0	\$0.00	NA	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$347,677.68	4.93% 0	\$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$408,960.87	5.79% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$7,055,972.88	100%0	\$0.00		0 \$0.00		0
3140JJXZ7	FREEDOM MORTGAGE CORPORATION	1	\$160,852.65	5.42% 0) \$0.00	NA	0 \$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$169,681.30	5.72% 0	\$0.00	NA	0 \$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$157,702.17	5.31% 0	\$0.00	NA	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$516,100.00	17.38% 0	\$0.00	NA	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$155,936.67	5.25% 0	\$0.00	NA	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,808,516.75	60.92% 0	1		0 \$0.00		
Total		18	\$2,968,789.54	100%0	\$0.00		0 \$0.00		0
3140JJYE3	CORNERSTONE HOME LENDING, INC	1	\$109,754.79	10.93% 0	\$0.00	NA	0 \$0.00	NA	0

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	LAKEVIEW LOAN SERVICING LLC	1	\$129,150.00	12.86%	0\$0	.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$765,300.00	76.21%	0\$0	.00	NA	0	\$0.00	NA	0
Total		8		100%	-				\$0.00		0
3140JJYF0	LAKESIDE BANK	1	\$279,225.00	12.89%	0\$0	.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$453,100.00	20.92%	0\$0	.00	NA	0	\$0.00	NA	03
	LHM FINANCIAL CORPORATION	1	\$247,700.00	11.44%	0\$0	.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$330,000.00	15.24%	0\$0	.00	NA	0	\$0.00	NA	03
	RELIANCE FIRST CAPITAL, LLC	1	\$245,099.00	11.32%	0\$0	.00	NA	0	\$0.00	NA	03
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$610,587.32	28.19%	0\$0	.00	NA	0	\$0.00	NA	.03
Total		7	\$2,165,711.32	100%	0 \$0	.00		0	\$0.00		0
3140JJYH6	LOANDEPOT.COM, LLC	10	\$1,279,525.00		-				\$0.00		
Total		10	\$1,279,525.00	100%	0 \$0	.00		0	\$0.00		0
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3140JJYJ2	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$182,979.88	10.07%	0\$0	.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,815.00	9.89%	0\$0	.00	NA	0	\$0.00	NA	03
	EVESHAM MORTGAGE, LLC	1	\$190,000.00	10.45%	0\$0	.00	NA	0	\$0.00	NA	03
	GEORGE MASON MORTGAGE, LLC	1	\$199,500.00				NA	0	\$0.00		
	LOANDEPOT.COM, LLC	4	\$738,387.00	40.62%	0\$0	.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$326,890.00	17.99%	0\$0	.00	NA	0	\$0.00	NA	0
Total		10	\$1,817,571.88	100%	0.\$0	00		0	\$0.00		0
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3140JJZ28	MOVEMENT MORTGAGE, LLC	11	\$1,047,750.00	94.16%	0\$0	.00	NA	0	\$0.00	NA	.03
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	5.84%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		12	\$1,112,750.00	100%	0 \$0	.00		0	\$0.00		0
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3140JJZ36	MOVEMENT MORTGAGE, LLC	7	\$865,263.04	86.14%	0\$0	.00	NA	0	\$0.00	NA	03
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,200.00	13.86%	0\$0	.00			\$0.00		
Total		8	\$1,004,463.04	100%	0\$0	.00		0	\$0.00		0

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3140JJZ44	MOVEMENT MORTGAGE,	12	2 \$935,775.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	05
	LLC MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00						\$0.00		+
Total	LLC 11N#112/40	13	\$ \$1,035,775.00	100%	0	\$0.00		0	\$0.00		0 \$
3140JJZG7	MOVEMENT MORTGAGE, LLC	21	\$2,500,683.56	91.23%	0	\$0.00	NA	.0	\$0.00	NA	.0\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	2 \$240,500.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		23	\$ \$2,741,183.56	100%	0	\$0.00		0	\$0.00	 	0\$
3140JJZH5	MOVEMENT MORTGAGE, LLC	29	\$3,988,833.00	90.72%	0	\$0.00	NA	. 0	\$0.00	NA	.0\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,396,833.00	100%	0	\$0.00		0	\$0.00		0 \$
3140JJZJ1	MOVEMENT MORTGAGE, LLC	57	\$9,312,716.65	94.81%	0	\$0.00	NA	.0	\$0.00	NA	. 0 \$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$509,680.00	5.19%	0	\$0.00	NA	.0	\$0.00	NA	0
Total		60	\$9,822,396.65	100%	0	\$0.00		0	\$0.00		0 \$
3140JJZK8	MOVEMENT MORTGAGE, LLC	81	\$15,268,416.42	91.98%	0	\$0.00	NA	.0	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,331,845.00	8.02%	0	\$0.00	NA	.0	\$0.00	NA	05
Total		88	\$\$16,600,261.42	100%	0	\$0.00		0	\$0.00		0 \$
3140JJZL6	MOVEMENT MORTGAGE, LLC	64	\$13,628,386.96	94.29%	0	\$0.00	NA	.0	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$825,273.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		68	\$14,453,659.96	100%	0	\$0.00		0	\$0.00		0\$
3140JJZM4	MOVEMENT MORTGAGE, LLC	33	\$ \$2,207,118.00	84.28%	0	\$0.00	NA	.0	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$411,750.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,618,868.00	100%	0	\$0.00		0	\$0.00		0
3140JJZN2	MOVEMENT MORTGAGE, LLC	60	\$6,142,658.33	93.88%	0	\$0.00	NA	.0	\$0.00	NA	.05
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$400,500.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	.05

Total		64	\$6,543,158.33	100%	0	\$0.00		n	\$0.00		0
		04	φ υ, 343,138.33	100%	U	Φυ. 00		U	Φ υ.00		U
3140JJZP7	MOVEMENT MORTGAGE, LLC	49	\$5,775,494.86	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$472,338.00	7.56%	0	\$0.00			\$0.00		
Total		53	\$6,247,832.86	100%	0	\$0.00		0	\$0.00		0
3140JJZQ5	MOVEMENT MORTGAGE, LLC	95	\$12,971,019.98	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$562,933.13	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,533,953.11	100%	0	\$0.00		0	\$0.00		0
3140JJZR3	MOVEMENT MORTGAGE, LLC	109	\$17,795,451.48	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$682,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,478,051.48	100%	0	\$0.00		0	\$0.00		0
3140JJZS1	MOVEMENT MORTGAGE, LLC	100	\$18,905,207.08	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$560,725.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$19,465,932.08	100%	0	\$0.00		0	\$0.00		0
3140JJZT9	MOVEMENT MORTGAGE, LLC	38	\$8,101,940.80	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$218,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	
Total		39	\$8,320,190.80	100%	0	\$0.00		0	\$0.00		0
3140JJZU6	MOVEMENT MORTGAGE, LLC	57	\$3,680,575.59	97.95%	0	\$0.00	NA	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,757,575.59	100%	0	\$0.00		0	\$0.00		0
3140JJZV4	MOVEMENT MORTGAGE, LLC	24	\$2,289,415.79	95.86%	0	\$0.00	NA	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$98,940.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,388,355.79	100%	0	\$0.00		0	\$0.00		0
3140JJZW2	MOVEMENT MORTGAGE, LLC	12	\$1,419,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		12	\$1,419,982.00	100%	0	\$0.00		0	\$0.00		0

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3140JJZX0	MOVEMENT MORTGAGE, LLC	22	\$3,046,224.75	95.98% 0	\$0.00	NA	0 \$0.	00 NA	4 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	4.02% 0	\$0.00	NA	0 \$0.	00 NA	40
Total		23	\$3,173,724.75	100%0	\$0.00		0 \$0.	00	0
3140JJZY8	MOVEMENT MORTGAGE, LLC	8	\$1,328,853.00	100% 0	\$0.00	NA	0 \$0.	00 NA	4 0
Total		8	\$1,328,853.00	100% 0	\$0.00		0 \$0.	00	0
3140JJZZ5	MOVEMENT MORTGAGE, LLC	6	\$1,109,800.00	100% 0	\$0.00	NA	0\$0.	00 NA	4 0
Total		6	\$1,109,800.00	100%0	\$0.00		0 \$0.	00	0
3140JK3F1	ACADEMY MORTGAGE CORPORATION	1	\$99,775.39	7.25% 0	\$0.00	NA	0 \$0.	00 NA	4 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$88,967.84	6.47%0	\$0.00	NA	0 \$0.	00 NA	4 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$103,167.76	7.5% 0	\$0.00	NA	0 \$0.	00 NA	4 0
	CIBM BANK	1	\$87,383.88	6.35% 0	\$0.00	NA	0 \$0.	00 NA	A 0
	COMPASS MORTGAGE INC	1	\$100,653.41	7.32% 0			0 \$0.		4 0
	GOLD COAST BANK	1	\$95,773.93	6.96% 0	\$0.00	NA	0 \$0.	00 NA	40
	GUARANTEED RATE INC	1	\$102,369.55	7.44% 0	\$0.00	NA	0 \$0.	00 NA	A 0
	KEY MORTGAGE SERVICES INC	1	\$108,076.08	7.86% 0	\$0.00	NA	0 \$0.	00 NA	4 0
	MIDLAND STATES BANK	2	\$194,011.15	14.1%0	\$0.00	NA	0 \$0.	00 NA	40
	MIDWEST COMMUNITY BANK	1	\$87,845.38	6.39% 0	\$0.00	NA	0 \$0.	00 NA	4 0
	MORTGAGE SERVICES III, LLC	1	\$92,653.61	6.73% 0	\$0.00	NA	0 \$0.	00 NA	4 0
	TOWN AND COUNTRY BANK	1	\$108,356.07	7.88% 0	\$0.00	NA	0 \$0.	00 NA	A 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,710.29	7.75% 0	\$0.00	NA	0 \$0.	00 NA	40
Total		14	\$1,375,744.34	100%0	\$0.00		0 \$0.	00	0
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3140JK3G9	BLUELEAF LENDING LLC	1	\$121,326.87	4.57% 0	\$0.00	NA	0 \$0.	00 NA	40
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$140,334.08	5.28% 0	\$0.00	NA	0 \$0.	00 NA	40
		1	\$113,206.37	4.26% 0	\$0.00	NA	0 \$0.	00 NA	A 0

	CALIBER HOME LOANS INC						
	CIBM BANK	1	\$118,008.17	4.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$143,912.40	5.42% 0 \$0.00	NA 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,322.34	5.39% 0 \$0.00	NA0	\$0.00	NA0\$
	FIRST NATIONAL BANK OF OMAHA	3	\$387,887.88	14.6% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	INLAND BANK & TRUST	1	\$134,048.24	5.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	LOANDEPOT.COM	1	\$134,444.48	5.06% 0 \$0.00	1 1 1	\$0.00	NA 0 \$
	MARQUETTE BANK	1	\$127,263.52	4.79% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	1	\$147,078.80	5.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC	1	\$113,615.05	4.28% 0 \$0.00	NA 0	\$0.00	NA0\$
	PEOPLES NATIONAL BANK, N.A	1	\$111,474.94				
	STEARNS LENDING LLC	1	\$127,462.23	4.8% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	US BANK, NATIONAL ASSOCIATION	1	\$113,741.76	4.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$111,992.34	4.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$367,923.93	13.83% 0\$0.00			
Total		21	\$2,657,043.40	100% 0\$0.00	0	\$0.00	0\$
3140JK3H7	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$162,317.91	10.63% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,331.01	13.64% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE INC	1	\$203,791.23	13.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD	1	\$177,954.81	11.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,198.84	11.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	INLANTA MORTGAGE, INC	1	\$189,573.23	12.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	1	\$161,137.26	10.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	NEIGHBORHOOD LOANS, INC	1	\$245,696.89				
Total		8	\$1,527,001.18	100% 0\$0.00	0	\$0.00	0\$

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3140JK3J3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,008.35	1.71% 0 \$0.00	NA 0 \$0.00	NA0\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$83,038.22	1.94% 0 \$0.00	NA 0 \$0.00	NA0\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$319,059.64	7.46% 0 \$0.00	NA0\$0.00	NA0\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$217,380.03	5.08% 0 \$0.00	NA 0 \$0.00	NA0\$
	BYRON BANK	1	\$71,617.30	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CALIBER HOME LOANS INC	1	\$30,875.11	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$
	DAS ACQUISITION COMPANY LLC	1	\$67,355.34	1.58% 0 \$0.00	NA 0 \$0.00	NA0\$
	ENVOY MORTGAGE, LTD	3	\$179,707.67	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$180,013.59	4.21% 0 \$0.00	NA0\$0.00	NA0\$
	FCB BANKS	3	\$204,185.52	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$78,052.40	1.83% 0 \$0.00	NA 0 \$0.00	NA0\$
	FIRST MIDWEST BANK	3	\$214,002.07	5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FORTRESS BANK	3	\$181,215.30	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARANTEED RATE INC	4	\$295,831.34	6.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$79,126.00	1.85% 0 \$0.00	NA 0 \$0.00	NA0\$
	HICKORY POINT BANK & TRUST, FSB	1	\$62,984.17	1.47% 0 \$0.00	NA 0 \$0.00	NA0\$
	LOANDEPOT.COM	1	\$65,745.43	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MARQUETTE BANK	1	\$76,819.71	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIDLAND STATES BANK	4	\$165,345.52	3.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	9	\$616,657.64	14.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	6	\$361,291.45	8.45% 0 \$0.00	NA 0 \$0.00	NA0\$
	NORTHWEST BANK OF ROCKFORD	2	\$145,015.55	3.39% 0 \$0.00	NA 0 \$0.00	NA0\$
	PACOR MORTGAGE CORPORATION	1	\$71,125.67	1.66% 0 \$0.00	NA 0 \$0.00	NA0\$
	PEOPLES HOME EQUITY, INC	1	\$68,975.89	1.61% 0 \$0.00	NA 0 \$0.00	NA0\$
	PERL MORTGAGE INC	1	\$74,393.48	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$77,219.30	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	US BANK, NATIONAL ASSOCIATION	1	\$66,354.09	1.55% 0\$0.	00 NA	0 \$0.00	NA0S
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$149,641.80	3.5% 0 \$0.	00 NA	0 \$0.00	NAOS
Total		66	\$4,276,037.58	100% 0\$0.	00	0 \$0.00	0
3140JK3K0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,694.76	2.77% 0 \$0.	00 NA	0 \$0.00	NA0S
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$285,568.73	7.85% 0 \$0.	00 NA	0 \$0.00	NA0S
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$316,097.28	8.68% 0 \$0.	00 NA	0 \$0.00	NAOS
	CALIBER HOME LOANS INC	1	\$92,800.00	2.55% 0 \$0.	00 NA	0 \$0.00	NA 0 S
	DAS ACQUISITION COMPANY LLC	1	\$109,256.80	3%0\$0.	00 NA	0 \$0.00	NA 0 S
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$96,665.28	2.66% 0 \$0.	00 NA	0 \$0.00	NAOS
	DUBUQUE BANK AND TRUST	1	\$87,208.22	2.4% 0 \$0.		0 \$0.00	NA0S
	ENVOY MORTGAGE, LTD	1	\$106,968.52	2.94% 0 \$0.	00 NA	0 \$0.00	NA 0 S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,444.55	5.75% 0 \$0.	00 NA	0 \$0.00	NAOS
	FCB BANKS	2	\$197,675.22	5.43% 0 \$0.	00 NA	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$86,817.82	2.39% 0 \$0.	00 NA	0 \$0.00	NA 0 S
	FIRSTCO MORTGAGE CORP	1	\$91,594.41	2.52% 0 \$0.		0 \$0.00	
	FORTRESS BANK	1	\$93,702.07	2.57% 0 \$0.		0 \$0.00	
	GUARANTEED RATE INC	1	\$88,257.75	2.42% 0 \$0.	00 NA	0 \$0.00	NA 0 S
	INLANTA MORTGAGE, INC	1	\$87,306.57	2.4% 0 \$0.	00 NA	0 \$0.00	NA 0 S
	LEADERONE FINANCIAL CORPORATION	2	\$195,697.76			0 \$0.00	
	LOANDEPOT.COM	1	\$101,631.71	2.79% 0 \$0.		0 \$0.00	NA 05
	MIDLAND STATES BANK MIDWEST COMMUNITY BANK	2 1	\$208,223.56 \$86,297.08	5.72% 0 \$0. 2.37% 0 \$0.		0 \$0.00 0 \$0.00	
	PERL MORTGAGE INC	4	\$399,850.40	10.98% 0 \$0.	00 NA	0\$0.00	NA05
	THE FEDERAL SAVINGS BANK	1	\$97,082.51	2.67% 0 \$0.		0 \$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$195,202.58	5.36% 0 \$0.	00 NA	0 \$0.00	NA 0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$305,925.12	8.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,639,968.70	100%	0 \$0.00	,(0 \$0.00		0
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3140JK3L8	BANK OF ENGLAND DBA ENG LENDING	1	\$127,725.68	2.72%	0 \$0.00	NA	0 \$0.00	NA	.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,672.20	2.8%	0 \$0.00	NA	0 \$0.00	NA	.0
	CALIBER HOME LOANS INC	2	\$259,638.88	5.53%	0 \$0.00	NA	0 \$0.00	NA	.0
	CARROLLTON BANK	1	\$124,735.77	2.66%	0 \$0.00	NA	0 \$0.00	NA	1 0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$136,489.03		0 \$0.00		0 \$0.00		
	COMPASS MORTGAGE INC	3	\$\$397,789.37	8.47%	0 \$0.00	NA	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$281,255.61	5.99%	0 \$0.00	NA	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$117,244.52	2.5%	0 \$0.00	NA	0 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,492.08		0 \$0.00		0 \$0.00		
	FIRST MIDWEST BANK	1	\$116,924.86	2.49%	0 \$0.00	NA	0 \$0.00	NA	•0
	FORTRESS BANK	1	\$111,953.82	2.38%	0 \$0.00	NA	0 \$0.00	1	
	GUARANTEED RATE INC	5	\$629,228.54	13.4%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$128,265.94		0 \$0.00		0 \$0.00	NA	x 0
	INLAND BANK & TRUST	1	\$139,850.33		0 \$0.00		0 \$0.00		
	LOANDEPOT.COM	1	\$137,454.77	2.93%	0 \$0.00	NA	0 \$0.00		
	MIDWEST COMMUNITY BANK	1	\$119,572.03	2.55%	0 \$0.00	NA	0 \$0.00	NA	.0
	MORTGAGE SERVICES III, LLC	3	\$383,262.87	8.16%	0 \$0.00	NA	0 \$0.00	NA	.0
	NEIGHBORHOOD LOANS, INC	2	\$273,204.86	5.82%	0 \$0.00	NA	0 \$0.00	NA	.0
	TOWN AND COUNTRY BANK	1	\$138,708.44	2.95%	0 \$0.00	NA	0 \$0.00	NA	.0
	US BANK, NATIONAL ASSOCIATION	2	\$256,912.73	5.47%	0 \$0.00	NA	0 \$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$280,052.29	5.99%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		36	\$4,694,434.62	100%	0 \$0.00		0 \$0.00	,	0
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3140JK3M6	ACADEMY MORTGAGE CORPORATION	1	\$158,480.39	8.2% (\$0.00	NA	0 \$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$154,065.12	7.97% (0\$0.00	NA	0 \$0.00	NA	03
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,610.75	8.42% (0\$0.00	NA	0 \$0.00	NA	.03
	FIRST MIDWEST BANK	1	\$157,353.99	8.14% () \$0.00	NA	0 \$0.00	NA	0
	GUARANTEED RATE INC	2	\$313,630.14	16.23%	0\$0.00	NA	0 \$0.00	NA	0.
	INLANTA MORTGAGE, INC	1	\$158,385.50		0\$0.00		0 \$0.00		++
	LOANDEPOT.COM	1	\$173,477.41	8.98% (0\$0.00	NA	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$153,230.00	7.93% ()\$0.00	NA	0 \$0.00	NA	05
	NEIGHBORHOOD LOANS, INC	1	\$161,742.77	8.37% () \$0.00	NA	0 \$0.00	NA	. 0 :
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,568.52	8.78% (\$0.00	NA	0 \$0.00	NA	.0
	US BANK, NATIONAL ASSOCIATION	1	\$169,685.57				0 \$0.00		
Total		12	\$1,932,230.16	100% () \$0.00	(0 \$0.00		0
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3140JK3N4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,465.81	13.85% ()\$0.00	NA	0 \$0.00	NA	.05
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,914.93	15.94% () \$0.00	NA	0 \$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO INC	1	\$207,363.27	14.7% (0 \$0.00		
	GUARANTEED RATE INC	1	\$222,676.74	15.78% () \$0.00	NA	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$175,138.95				0 \$0.00		++
	PERL MORTGAGE INC	2	\$385,364.17				0 \$0.00		
Total		7	\$1,410,923.87	100% () \$0.00	(0 \$0.00		0
3140JK3P9	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$377,323.84	36.81% () \$0.00	NA	0 \$0.00	NA	.08
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$315,121.59	30.74% () \$0.00	NA	0 \$0.00	NA	.03
	VANDERBILT MORTGAGE AND FINANCE INC	2	\$332,638.28	32.45% (0 \$0.00	NA	0 \$0.00	NA	.08
Total		7	\$1,025,083.71	100%) \$0.00		0 \$0.00		0
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3140JK3Q7	ARK LA TEX FINANCIAL SVCS LLC DBA	1	\$162,101.46	6.7% ()\$0.00	NA	0\$0.00	NA	.05

1	BENCHMARK MTG	'							
	ARVEST BANK	4	\$475,092.83	19.64% 0 \$0	.00 NA	05	\$0.00	NA	0\$
	CENTENNIAL BANK	1	\$135,487.79	5.6% 0 \$0	.00 NA	05	\$0.00	NA	0\$
	CMG MORTGAGE INC	1	\$142,382.74	5.89% 0 \$0	.00 NA	05	\$0.00	NA	
	EAGLE BANK & TRUST COMPANY	1	\$76,737.92	3.17% 0 \$0	.00 NA	0	\$0.00	NA	.0\$
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$433,316.54	17.92% 0 \$0	.00 NA	0	\$0.00	NA	.0\$
	EVOLVE BANK & TRUST	1	\$172,739.92	7.14% 0 \$0	.00 NA	01	\$0.00	NA	0\$
	FIRST ARKANSAS BANK & TRUST	1	\$120,629.68	4.99% 0 \$0	.00 NA	105	\$0.00	NA	.0\$
	FIRST SECURITY BANCORP	1	\$107,876.12	4.46% 0 \$0	.00 NA	0	\$0.00	NA	.0\$
	GUILD MORTGAGE COMPANY	1	\$158,231.01	6.54% 0 \$0	.00 NA	0	\$0.00	NA	.0\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$117,529.16	4.86% 0 \$0	.00 NA	105	\$0.00	NA	.0\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$165,415.81	6.84% 0 \$0			\$0.00	NA	
	SIMMONS BANK	1	\$150,969.08				\$0.00	NA	T T
Total		19	\$2,418,510.06	100%0\$0	.00	0\$	\$0.00		0\$
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3140JK3R5	GUILD MORTGAGE COMPANY	4	\$1,028,331.71	63.04% 0 \$0	.00 NA	105	\$0.00	NA	0\$
	US BANK, NATIONAL ASSOCIATION	3	\$602,825.00	36.96% 0 \$0			\$0.00	NA	
Total		7	\$1,631,156.71	100%0\$0	.00	0	\$0.00		0
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3140JK3S3	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$154,882.75	10.16% 0 \$0	.00 NA	0\$	\$0.00	NA	.0\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,643.88	8.64%0\$0	.00 NA	0\$	\$0.00	NA	.08
	EAGLE BANK & TRUST COMPANY	1	\$92,049.13	6.04% 0 \$0	.00 NA	0\$	\$0.00	NA	05
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$184,596.61	12.11%0\$0	.00 NA	09	\$0.00	NA	.05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,934.52	14.49%0\$0	.00 NA	105	\$0.00	NA	.05
	GUILD MORTGAGE COMPANY	1	\$316,526.09	20.76% 0 \$0	.00 NA	0	\$0.00	NA	.05
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$155,030.12	10.17% 0 \$0	.00 NA	0\$	\$0.00	NA	0\$

	ON Q FINANCIAL, INC	1	\$170,555.65	11.19%	0	\$0.00	NA	0	\$0.00	NA	<u>, C</u>
	PILGRIM MORTGAGE, LLC	1	\$98,109.26	6.44%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		9	\$1,524,328.01	100%	0	\$0.00		0	\$0.00		0
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3140JK3T1	ALL WESTERN MORTGAGE, INC	3	\$736,317.76	7.64%	0	\$0.00	NA	0	\$0.00	NA	•0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,319.63	2.06%	0	\$0.00	NA	.0	\$0.00	NA	10
	CALIBER HOME LOANS INC	1	\$192,671.39	2%	0	\$0.00	NA	.0	\$0.00	NA	10
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,586.25	1.71%	0	\$0.00	NA	.0) \$0.00	NA	10
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,166.48	3.64%	0	\$0.00	NA	0	\$0.00	NA	•0
	CMG MORTGAGE INC	2	\$390,331.37	4.05%	0	\$0.00	NA	0	\$0.00	NA	10
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$236,330.91	2.45%	0	\$0.00	NA	.0	\$0.00	NA	•0
	DHI MORTGAGE COMPANY LTD	1	\$293,953.01	3.05%	0	\$0.00	NA	0	\$0.00	NA	10
	EAGLE BANK & TRUST COMPANY	1	\$275,948.82	2.86%	0	\$0.00	NA	0	\$0.00	NA	, C
	EAGLE HOME MORTGAGE, LLC	1	\$324,811.88	3.37%	0	\$0.00	NA	0	\$0.00	NA	. [0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,543.52	1.94%	0	\$0.00	NA	.0	\$0.00	NA	, C
	FBC MORTGAGE, LLC	1	\$308,470.89	3.2%	0	\$0.00	NA	0	\$0.00	NA	10
	FINANCE OF AMERICA MORTGAGE LLC	2	\$568,535.58	5.9%	0	\$0.00	NA	.0	\$0.00	NA	' (
	GREATER NEVADA MORTGAGE SERVICES	2	\$428,349.93	4.45%	0	\$0.00	NA	.0	\$0.00	NA	<u>,</u> (
	GUILD MORTGAGE COMPANY	5	\$1,113,165.20	11.55%	0	\$0.00	NA	.0	\$0.00	NA	, (
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$249,385.95	2.59%	0	\$0.00	NA	.0	\$0.00	NA	. (
	INTERNATIONAL CITY MORTGAGE INC	1	\$284,742.36					_	\$0.00	NA	_
	JFK FINANCIAL INC	2	. ,	1			1		\$0.00	NA	
<u> </u>	LOANDEPOT.COM	1	\$169,415.10	1.76%	0	\$0.00	NA	0	\$0.00	NA	4
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$218,042.92	2.26%	0	\$0.00	NA	.0	\$0.00	NA	r
	MOVEMENT MORTGAGE LLC	1	\$152,626.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	,
	ON Q FINANCIAL, INC	2	\$469,017.74	4.87%	0	\$0.00	NA	0	\$0.00	NA	7

PEOPLES HOME EQUITY, INC	1	\$330,010.81	3.42% 0	\$0.00	NA 0 \$0.00	NA)\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,505.76	1.74% 0)\$0.00	NA 0 \$0.00	NA)\$
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$367,373.76	3.81% 0	\$0.00	NA 0 \$0.00	NA)\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$225,040.00	2.34% 0	\$0.00	NA 0 \$0.00	NA)\$
THE HUNTINGTON NATIONAL BANK	1	\$139,763.94	1.45% 0	\$0.00	NA 0 \$0.00	NA)\$
US BANK, NATIONAL ASSOCIATION	2	<i>\$213</i> ,100.07					
	42	\$9,636,083.86	100%0	\$0.00	0 \$0.00	(0\$
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ACADEMY MORTGAGE CORPORATION	2	\$229,172.83	13.05% 0	\$0.00	NA 0 \$0.00	NA()\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,026.38	10.59% 0)\$0.00	NA 0 \$0.00	NA()\$
CALIBER HOME LOANS INC	1	\$197,908.94	11.27% 0	\$0.00	NA 0 \$0.00	NA()\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,713.39	7.33% 0)\$0.00	NA 0 \$0.00	NA)\$
HAMILTON GROUP FUNDING INC	1	\$179,244.16	10.2% 0	\$0.00	NA 0 \$0.00	NA()\$
LOANDEPOT.COM	_1	\$190,491.25	10.84% 0	\$0.00	NA 0 \$0.00	NA)\$
PATRIOT LENDING SERVICES INC	1	\$123,358.34					
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,177.54					
PULTE MORTGAGE LLC	1	\$158,373.13	9.02% 0	\$0.00	NA 0 \$0.00	NA () {
RENASANT BANK	1	\$102,682.08	5.85%0	\$0.00	NA 0 \$0.00	NA() {
SWBC MORTGAGE CORPORATION	1	\$110,373.25					
′	12	\$1,756,521.29	100%0	\$0.00	0 \$0.00	(0\$
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ACADEMY MORTGAGE CORPORATION	1	\$63,835.00	3.05% 0	\$0.00	NA 0 \$0.00	NA) §
ATLANTIC HOME LOANS INC	1	\$232,495.24	11.12%0	\$0.00	NA 0 \$0.00	NA() 9
BANK OF ENGLAND DBA ENG LENDING	1	\$130,709.77	6.25% 0	\$0.00	NA 0 \$0.00	NA() 5
CALIBER HOME LOANS INC	1	\$125,961.98	6.03%0	\$0.00	NA 0 \$0.00	NA() :
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$279,054.22	13.35% 0	\$0.00	NA 0 \$0.00	NA) (
	INC REGIONS BANK DBA REGIONS MORTGAGE RMS & ASSOCIATES, A NEVADA CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC THE HUNTINGTON NATIONAL BANK US BANK, NATIONAL ASSOCIATION US BANK, NATIONAL ASSOCIATION ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HAMILTON GROUP FUNDING INC LOANDEPOT.COM HAMILTON GROUP FUNDING INC LOANDEPOT.COM PATRIOT LENDING SERVICES INC PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC RENASANT BANK SWBC MORTGAGE CORPORATION ATLANTIC HOME LOANS INC ACADEMY MORTGAGE CORPORATION ATLANTIC HOME LOANS INC	INC1REGIONS BANK DBA REGIONS MORTGAGE1RMS & ASSOCIATES, A NEVADA CORPORATION2SOUTHERN FIDELITY MORTGAGE, LLC1THE HUNTINGTON NATIONAL BANK1US BANK, NATIONAL ASSOCIATION2ACADEMY MORTGAGE CORPORATION2BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1PATRIOT LENDING SERVICES INC1PATRIOT LENDING, A PLAINSCAPITAL COMPANY1PULTE MORTGAGE CORPORATION1PATRIOT LENDING, A PLAINSCAPITAL COMPANY1PULTE MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1BANK OF ENGLAND DBA INC1BANK OF ENGLAND DBA ENG LENDING1ATLANTIC HOME LOANS INC1EVERETT FINANCIAL EVERETT FINANCIAL 21EVERETT FINANCIAL 22	INC1\$330,010.81REGIONS BANK DBA REGIONS MORTGAGE1\$167,505.76RMS & ASSOCIATES, A NEVADA CORPORATION2\$367,373.76SOUTHERN FIDELITY MORTGAGE, LLC1\$2225,040.00THE HUNTINGTON NATIONAL BANK1\$139,763.94US BANK, NATIONAL ASSOCIATION2\$519,488.67ACADEMY MORTGAGE CORPORATION2\$229,172.83BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING1\$186,026.38FUNDING1\$1197,908.94FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$1128,713.39CORPORATION1\$1190,491.25PATRIOT LENDING SERVICES INC1\$123,358.34PRIMELENDING, A PLAINSCAPITAL COMPANY1\$150,177.54PULTE MORTGAGE CORPORATION1\$150,177.54PULTE MORTGAGE CORPORATION1\$110,373.25ACADEMY MORTGAGE CORPORATION1\$110,373.25PATRIOT LENDING SANT BANK1\$110,373.25PULTE MORTGAGE CORPORATION1\$232,495.24ACADEMY MORTGAGE CORPORATION1\$232,495.24BANK OF ENGLAND DBA ENG LENDING1\$125,961.98EVERETT FINANCIAL SANK OF ENGLAND DBA EVERETT FINANCIAL2\$270,054.22	INC I \$330,010.81 3.42% REGIONS BANK DBA REGIONS MORTGAGE 1 \$167,505.76 1.74% RMS & ASSOCIATES, A NEVADA CORPORATION 2 \$367,373.76 3.81% 0 SOUTHERN FIDELITY MORTGAGE, LLC 1 \$225,040.00 2.34% 0 THE HUNTINGTON NATIONAL BANK 1 \$139,763.94 1.45% 0 US BANK, NATIONAL ASSOCIATION 2 \$519,488.67 5.4% 0 ACADEMY MORTGAGE CORPORATION 2 \$219,438.67 5.4% 0 ACADEMY MORTGAGE CORPORATION 2 \$229,172.83 13.05% 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 \$186,026.38 10.59% 0 CALIBER HOME LOANS INC 1 \$1128,713.39 7.33% 0 CALIBER HOME LOANS INC 1 \$1179,244.16 10.2% 0 PATRIOT LENDING SERVICES INC 1 \$1179,244.16 10.2% 0 PATRIOT LENDING SERVICES INC 1 \$150,177.54 8.55% 0 COMPANY 1	INC S.33,010.81 3.42% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$167,505.76 1.74% 0 \$0.00 RMS & ASSOCIATES, A NEVADA CORPORATION 2 \$367,373.76 3.81% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE, LLC 1 \$225,040.00 2.34% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$139,763.94 1.45% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$519,488.67 5.4% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$229,172.83 13.05% 0 \$0.00 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 \$186,026.38 10.59% 0 \$0.00 FAIRWAY INDEPENDENT INC 1 \$128,713.39 7.33% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$128,713.39 7.33% 0 \$0.00 LOANDEPOT.COM 1 \$190,491.25 10.84% 0 \$0.00 PATRIOT LENDING SERVICES INC 1 \$150,177.54 8.55% 0 \$0.00 PATRIOT LENDING SERVICES INC 1 \$150,177.54 8.55% 0 \$0.00 PATRIOT LENDING SERVICES INC 1 \$150,177.54 8.55% 0 \$0.00 PULTE MORTGAGE CORPORATION	INC I \$330,010.81 3.42% 0 \$0.00 NA 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$167,505.76 1.74% 0 \$0.00 NA 0 \$0.00 RMS & ASSOCIATES, A NEVADA CORPORATION 2 \$367,373.76 3.81% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY MORTGAGE, LLC 1 \$225,040.00 2.34% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$139,763.94 1.45% 0 \$0.00 NA 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$519,488.67 5.4% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$229,172.83 13.05% 0 \$0.00 NA 0 \$0.00 BANK NERICAN FUNDING 1 \$186,026.38 10.59% 0 \$0.00 NA 0 \$0.00 CALIBER HOME LOANS INC 1 \$197,908.94 11.27% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$1123,313.9 7.33% 0 \$0.00 NA 0 \$0.00 CALIBER HOME LOANS INC 1 \$1919,491.25 10.84% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$110,373.25 6.28% 0 \$0.00 NA 0 \$0.00	INC S330,010,81 3.42% 0,50,00 NA0 NA0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$167,505.76 1.74% 0,50,00 NA0 \$50,00 NA0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,565.92	9.41%0	\$0.00	NA	0 \$0.00	NA	0\$
	FBC MORTGAGE, LLC	1	\$186,036.15	8.9% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,500.99	7.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
	HAMILTON GROUP FUNDING INC	1	\$146,764.19	7.02%0	\$0.00	NA	0\$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$182,185.37	8.72%0	\$0.00	NA	0 \$0.00) NA	0\$
	PATRIOT LENDING SERVICES INC	1	\$100,225.00	4.8% 0	\$0.00	NA	0 \$0.00	NA	0\$
	RESOURCE FINANCIAL SERVICES INC	1	\$113,400.74	5.43% 0	\$0.00	NA	0 \$0.00	NA	<u>\</u> 0\$
	VANDYK MORTGAGE CORPORATION	1	+				0 \$0.00		0\$
Total		14	\$2,089,926.03	100% 0	\$0.00	[]	0 \$0.00	1	0\$
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3140JK3W4	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$118,626.02	27.5% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	33.04% 0	\$0.00	NA	0 \$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	2					0 \$0.00		0\$
Total		4	\$431,356.02	100%0	\$0.00		0 \$0.00)	0\$
21 1011/201/2		\vdash	\$20C 069 08	25 7900 0	<u><u></u></u>				
3140JK3X2	ARVEST BANK BOKF NA DBA BANK OF	1	\$286,968.08	25.78%0	\$0.00	NAU	0\$0.00	INA	0\$
	OKLAHOMA	3	\$499,666.28	44.88% 0	\$0.00		0 \$0.00		0\$
	CORNERSTONE HOME LENDING, INC	1	. ,				0 \$0.00		0\$
	F & M BANK	1	+ - / 0)0 - 0 / 0 /						0\$
Total		6	\$1,113,256.75	100%0	\$0.00		0 \$0.00	1	0\$
3140JK3Y0	ACADEMY MORTGAGE CORPORATION	1	\$256,256.63	23.57% 0	\$0.00	NA	0 \$0.00	NA	0\$
L	ARVEST BANK	1	\$74,221.20	6.83% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION						0 \$0.00		0\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,801.62	14.98% 0	\$0.00	NA	0\$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$106,481.90	9.8% 0	\$0.00	NA	0 \$0.00	NA	05
	GATEWAY MORTGAGE GROUP LLC	1	\$269,534.02	24.79% 0	\$0.00	NA	0 \$0.00	NA	08
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Total		7	\$1,087,026.33	100%	0	\$0.00		0	\$0.00		05
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3140JK3Z7	ASSOCIATED MORTGAGE CORPORATION	1	\$102,220.33	31.54%	0	\$0.00	NA	0	\$0.00	NA	03
	GREAT PLAINS NATIONAL BANK	2	\$221,881.09	68.46%	0	\$0.00	NA	0	\$0.00	NA	
Total		3	\$324,101.42	100%	0	\$0.00		0	\$0.00		0
3140JK4A1	FIRST HOME MORTGAGE CORPORATION	1	\$183,103.02	21.26%	0	\$0.00	NA	0	\$0.00	NA	03
	MORTGAGE ACCESS CORP	2	\$678,335.05	78.74%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		3	\$861,438.07	100%	0	\$0.00		0	\$0.00		0
3140JK4B9	FIRST HOME MORTGAGE CORPORATION	2	\$643,728.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$643,728.62	100%	0	\$0.00		0	\$0.00		0
3140JK4C7	FIRST HOME MORTGAGE CORPORATION	1	\$276,094.14	65.04%	0	\$0.00	NA	0	\$0.00	NA	05
	TOWNEBANK MORTGAGE	1	\$148,389.75						\$0.00		
Total		2	\$424,483.89	100%	0	\$0.00		0	\$0.00		0
3140JK4D5	FIRST HOME MORTGAGE CORPORATION	1	\$301,774.85	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$301,774.85	100%	0	\$0.00		0	\$0.00		0 5
3140JK4E3	APEX HOME LOANS INC	2	\$544,994.13	78.02%	0	\$0.00	NA	0	\$0.00	NA	0.9
	FIRST HOME MORTGAGE CORPORATION	1	\$153,548.67	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$698,542.80	100%	0	\$0.00		0	\$0.00		0
3140JK4F0	APEX HOME LOANS INC	1	\$227,744.52	13.98%	0	\$0.00	NA	0	\$0.00	NA	05
	FIRST HOME MORTGAGE CORPORATION	2	\$663,259.29	40.72%	0	\$0.00			\$0.00		
	HOWARD BANK	1	\$162,786.39	9.99%	0	\$0.00	NA	0	\$0.00	NA	05
	MORTGAGE ACCESS CORP	1	\$280,350.13	17.21%	0	\$0.00	NA	0	\$0.00		
	TOWNEBANK MORTGAGE	1	\$294,851.02	18.1%	0	\$0.00	NA	0	\$0.00	NA	05
Total		6	\$1,628,991.35	100%	0	\$0.00		0	\$0.00		0
3140JK4H6	FIRST HOME MORTGAGE CORPORATION	2	\$197,301.27	18.86%	0	\$0.00	NA	0	\$0.00	NA	05
	GEORGE MASON MORTGAGE LLC	1	\$271,704.03	25.98%	0	\$0.00	NA	0	\$0.00	NA	05

		15	\$4,520,407.07	100 //	υ φυ.υυ		<u>0 90.00</u>		
Total	CORPORATION	15	\$4,326,467.67	100%	0 \$0.00		0 \$0.00		0
	WATERSTONE MORTGAGE	2	\$586,278.46	13.57%	0 \$0.00	NA	0 \$0.00	NA	10
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$274,739.07	6.35%	0 \$0.00	NA	0\$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$985,667.76	22.78%	0 \$0.00	NA	0 \$0.00	NA	٩0
	NFM, INC	1	\$266,230.15	6.15%	0 \$0.00	NA	0 \$0.00	NA	v 0
	HOMESIDE FINANCIAL	1	\$242,038.62	5.59%	0 \$0.00	NA	0 \$0.00	NA	10
	GUARANTEED RATE AFFINITY LLC	1	\$348,860.60	8.06%	0 \$0.00	NA	0 \$0.00	NA	10
	MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION	2	\$608,457.05	14.06%	0 \$0.00	NA	0 \$0.00	NA	10
	INC FIRST HERITAGE	1	\$416,704.24	9.63%			0 \$0.00		
	GROUP, INC EMBRACE HOME LOANS,	1	\$224,396.07		0\$0.00		0 \$0.00		
3140JK4K9	CORRIDOR MORTGAGE	1	\$373,095.65	8.62%	0 \$0.00	NA	0 \$0.00	NA	40
Total		9	\$1,459,312.66	100%	0 \$0.00		0 \$0.00		0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,667.37	12.31%			0 \$0.00		
	HOWARD BANK	1	\$198,176.78	13.58%	0\$0.00	NA	0 \$0.00	NA	10
	FIRST HOME MORTGAGE CORPORATION	4	\$668,264.90	45.79%	0 \$0.00	NA	0 \$0.00	NA	10
	FIRST HERITAGE MORTGAGE, LLC	1	\$117,258.63	8.04%	0 \$0.00	NA	0 \$0.00	NA	10
	EMBRACE HOME LOANS, INC	1	\$118,114.84	8.09%	0 \$0.00	NA	0 \$0.00	NA	10
3140JK4J2	DIRECT MORTGAGE LOANS LLC	1	\$177,830.14	12.19%	0 \$0.00	NA	0 \$0.00	NA	10
Total		7	\$1,046,020.33	100%	0 \$0.00		0 \$0.00		0
	WELLS FARGO BANK, N.A	1	\$116,023.93	11.08%			0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,386.64	12.66%	0 \$0.00	NA	0 \$0.00	NA	10
	MOVEMENT MORTGAGE	1	\$183,423.70	17.54%	0 \$0.00	NA	0 \$0.00	NA	10
	HOMESIDE FINANCIAL LLC	1	\$145,180.76	13.88%	0 \$0.00	NA	0 \$0.00	NA	10

3140JK4L7	FIRST HOME MORTGAGE CORPORATION	2	\$498,222.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	2	\$499,145.61	50.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		4	\$997,367.61	100%	0	\$0.00		0	\$0.00		0\$
3140JK4M5	FIRST HOME MORTGAGE CORPORATION	3	\$684,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		3	\$684,337.92	100%	0	\$0.00		0	\$0.00		0\$
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3140JK4N3	FIRST HOME MORTGAGE CORPORATION	2	\$477,718.88	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		2	\$477,718.88	100%	0	\$0.00		0	\$0.00		0\$
3140JK4P8	EMBRACE HOME LOANS, INC	1	\$230,018.69	19.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION	2	\$454,383.37	37.81%	0	\$0.00	NA	0	\$0.00	NA	0\$
	GUARANTEED RATE AFFINITY LLC	1	\$309,058.20	25.72%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE LLC	1	\$208,299.42	17.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		5	\$1,201,759.68	100%	0	\$0.00		0	\$0.00		0\$
3140JK4Q6	CALIBER HOME LOANS INC	1	\$268,222.89	6.65%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,402.13	5.86%	0	\$0.00	NA	0	\$0.00	NA	0\$
	EMBRACE HOME LOANS, INC	3	\$653,436.33	16.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION	4	\$859,016.47	21.31%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	GEORGE MASON MORTGAGE LLC	1	\$217,993.77	5.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
	GUARANTEED RATE AFFINITY LLC	1	\$280,969.75	6.97%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NVR MORTGAGE FINANCE INC	1	\$425,785.72	10.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$203,769.39	5.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE LLC	1	\$405,958.95	10.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
	TOWNEBANK MORTGAGE	1	\$206,123.84	5.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	1	\$273,703.29	6.8%	0	\$0.00	NA	0	\$0.00	NA	.0\$

Total			\$4,031,382.53	100%	0 \$0.00		0 \$0.00		0
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3140JK4R4	APEX HOME LOANS INC	1	\$188,715.13	3.62%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$314,888.40		0 \$0.00		0 \$0.00		
	FIRST HOME MORTGAGE CORPORATION	9	\$2,171,276.59	41.63%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTEED RATE INC	1	\$256,755.15	4.92%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$232,531.98		0 \$0.00		0 \$0.00	NA	0
	HOWARD BANK	1	\$189,901.93		0 \$0.00	1	0 \$0.00		
	NFM, INC	1	\$276,132.90	5.29%	0 \$0.00	NA	0 \$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$221,875.21	4.25%	0 \$0.00	NA	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,468.32	6.49%	0 \$0.00	NA	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$517,046.13	9.91%	0\$0.00	NA	0 \$0.00	NA	0
otal	VANDYK MORTGAGE CORPORATION	2	\$508,665.87	9.75%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$5,216,257.61	100%	0 \$0.00		0 \$0.00		0
3140JK4S2	DIRECT MORTGAGE LOANS LLC	1	\$203,601.60				0 \$0.00		0
	EQUITY RESOURCES,INC	1	\$368,186.97	31.34%	0 \$0.00	NA	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,414.79	20.12%	0 \$0.00	NA	0 \$0.00	NA	.0
	GEORGE MASON MORTGAGE LLC	1	\$235,934.32	20.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,803.27	11.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		5	\$1,174,940.95	100%	0 \$0.00		0 \$0.00		0
3140JK4T0	FIRST HOME MORTGAGE CORPORATION	2	\$403,446.41	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		2	\$403,446.41	100%	0 \$0.00		0 \$0.00		0
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3140JK4U7	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$193,592.82	9.79%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION	7	\$1,426,312.68	72.12%	0 \$0.00		0 \$0.00		0
	MNET MORTGAGE CORP	1	\$136,416.00	6.9%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$221,349.59	11.19%	0 \$0.00	NA	0 \$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
Total		10	\$1,977,671.09	100%	0 \$0.00	(0 \$0.00		0
3140JK4V5	FIRST HOME MORTGAGE CORPORATION	2	\$495,761.85	75.05%	0 \$0.00	NA	0\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,827.72	24.95%	0\$0.00	NA	0 \$0.00	NA	0
Total		3	\$660,589.57	100%	0 \$0.00	(0 \$0.00		0
3140JK4W3	CORRIDOR MORTGAGE GROUP, INC	1	\$227,767.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$227,767.54	100%	0 \$0.00	(0 \$0.00		0
3140JK4Y9	FINANCE OF AMERICA MORTGAGE LLC	1	\$287,669.65	24.04%	0 \$0.00	NA	0 \$0.00	NA	05
	GUILD MORTGAGE COMPANY	1	\$165,885.23	13.86%	0 \$0.00	NA	0 \$0.00	NA	05
	ISERVE RESIDENTIAL LENDING LLC	1	\$271,680.67	22.7%	0 \$0.00	NA	0 \$0.00	NA	0 5
	RESIDENTIAL BANCORP	1	\$294,653.66	24.62%	0 \$0.00	NA	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$176,956.77	14.78%	0\$0.00	NA	0 \$0.00	NA	03
Total		5	\$1,196,845.98	100%	0 \$0.00		0 \$0.00		0
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3140JK4Z6	GUILD MORTGAGE COMPANY	4	\$626,696.25		0\$0.00		0 \$0.00	NA	
	LOANDEPOT.COM	1	\$120,996.21	10.98%	0 \$0.00	NA	0\$0.00	NA	05
	SUNSTREET MORTGAGE, LLC	2	\$353,783.92	32.12%	0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,101,476.38	100%	0 \$0.00	(0 \$0.00		0
3140JK5A0	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$266,464.83	14.92%	0 \$0.00	NA	0 \$0.00	NA	05
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,757.76	12.48%	0 \$0.00	NA	0 \$0.00	NA	0 5
	GUILD MORTGAGE COMPANY	1	\$285,551.06	15.99%	0 \$0.00	NA	0 \$0.00	NA	05
	ISERVE RESIDENTIAL LENDING LLC	1	\$297,486.39	16.66%	0 \$0.00	NA	0 \$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$206,394.29	11.56%	0 \$0.00	NA	0 \$0.00	NA	05
	SUMMIT FUNDING INC	2	\$506,900.92		0 \$0.00		0 \$0.00	NA	-
Total		7	\$1,785,555.25	100%	0 \$0.00	(0 \$0.00		0
3140JK5B8		1	\$147,787.99	11.85%	0 \$0.00	NA	0\$0.00	NA	05

	ACADEMY MORTGAGE CORPORATION							
	AXIA FINANCIAL LLC	1	\$169,892.50	13.62% 0 \$0.00) NA	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$142,368.02	11.41% 0 \$0.00) NA	0 \$0.00	NA	03
	GUARANTEED RATE INC	1	\$154,962.82	12.42% 0 \$0.00) NA	0 \$0.00	NA	105
	LOANDEPOT.COM	2	\$237,346.79	19.02% 0 \$0.00) NA	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,250.00	13.32% 0 \$0.00) NA	0 \$0.00	NA	03
	SUMMIT FUNDING INC	1	\$151,606.01	12.15% 0 \$0.00) NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$77,455.86	6.21% 0 \$0.00) NA	0 \$0.00	NA	
Total		9	\$1,247,669.99	100% 0\$0.00		0 \$0.00		0
3140JK5C6	ALL WESTERN MORTGAGE, INC	2	\$767,753.22	13.94% 0 \$0.00) NA	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,552.03	3.88% 0 \$0.00) NA	0 \$0.00	NA	03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,162.66	3.78% 0 \$0.00) NA	0 \$0.00	NA	03
	GUILD MORTGAGE COMPANY	9	\$2,360,533.33	42.87% 0 \$0.00) NA	0 \$0.00	NA	03
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$181,277.83			0 \$0.00	NA	
	LOANDEPOT.COM	1	\$209,876.86	3.81% 0 \$0.00) NA	0 \$0.00	NA	0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,497.22	3.7% 0 \$0.00) NA	0 \$0.00		
	ON Q FINANCIAL, INC	1	\$275,250.94	5% 0 \$0.00) NA	0 \$0.00	NA	.0.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,497.32	5.93% 0 \$0.00) NA	0 \$0.00	NA	.0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$276,353.00			0 \$0.00		\square
	SUMMIT FUNDING INC	2	\$483,874.35	8.78% 0 \$0.00		0 \$0.00	NA	
Total		21	\$5,506,628.76	100%0\$0.00		0 \$0.00		0
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3140JK5E2	MANN MORTGAGE, LLC OPPORTUNITY BANK OF	8	\$1,562,926.50	90.36% 0 \$0.00	NA NA	0 \$0.00	NA	105
	MONTANA	1	\$166,653.04	9.64% 0 \$0.00) NA	0 \$0.00	NA	
Total		9	\$1,729,579.54	100% 0 \$0.00		0 \$0.00		0
3140JK5F9	ACADEMY MORTGAGE	1	\$157,225.19	9.52% 0 \$0.00) NA	0 \$0.00	NA	0:

1	CORPORATION	1 '		1					
	AMERIFIRST FINANCIAL INC	1	\$150,738.00	9.13% 0)\$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,443.50	11.41% 0)\$0.00	NA	0 \$0.00	NA	.0\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,313.16	19.45% 0)\$0.00	NA	0 \$0.00	NA	.0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,296.50	17.21%0)\$0.00	NA	0 \$0.00	NA	.0\$
	GUILD MORTGAGE COMPANY	1	\$188,922.72	11.44% 0)\$0.00	NA	0 \$0.00	NA	0\$
	SUBURBAN MORTGAGE INC	2	<i>\$200,020.00</i>				0 \$0.00		
Total		10	\$1,651,759.95	100%0)\$0.00		0 \$0.00		0\$
3140JK5G7	ACADEMY MORTGAGE CORPORATION	4	\$1,197,849.99	23.81% 0)\$0.00	NA	0 \$0.00	NA	.0\$
	AXIA FINANCIAL LLC	1	\$251,157.60	4.99% 0)\$0.00	NA	0 \$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,209.15	3.98% 0)\$0.00	NA	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,125,585.40	22.37% 0)\$0.00	NA	0 \$0.00	NA	.0\$
	GUILD MORTGAGE COMPANY	1	\$288,701.19				0 \$0.00		
	KBHS HOME LOANS LLC	1	\$232,158.44			1	0 \$0.00	Ĩ	0\$
	LOANDEPOT.COM	1	\$236,067.20	4.69% 0)\$0.00	NA	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,949.89	4.43% 0)\$0.00	NA	0 \$0.00	NA	0\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,352.26				0 \$0.00		
	V.I.P. MORTGAGE INC	2	\$424,346.11	8.43% 0)\$0.00	NA	0 \$0.00	NA	0\$
	WALLICK AND VOLK, INC	2	1 ,				0 \$0.00		
Total		20	\$5,031,741.04	100%0)\$0.00		0 \$0.00		0\$
3140JK5H5	AMERIS BANK	2	\$201,834.19	9.37% 0	00 081	NA	0 \$0.00	NA	09
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,963.06				0\$0.00		
	DHI MORTGAGE COMPANY LTD	1	\$153,972.07	7.15% 0)\$0.00	NA	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$902,666.71	41.91% 0)\$0.00	NA	0 \$0.00	NA	05
	MIDLAND MORTGAGE CORPORATION	3	\$389,365.99	18.08% 0)\$0.00	NA	0 \$0.00	NA	.05

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	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$198,642.39	9.22%) \$0.00	NA	0\$0.00	NA	.0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,255.11	7.35% ()\$0.00	NA	0 \$0.00	NA	.0\$
Total		15	\$2,153,699.52	100% () \$0.00	(0 \$0.00		0\$
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3140JK5J1	BANK '34	1	\$64,853.98	6.44% ()\$0.00	NA	0 \$0.00	NA	0\$
	CALIBER HOME LOANS INC	3	\$259,812.68	25.78% ()\$0.00	NA	0 \$0.00	NA	.0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,379.86	10.56% ()\$0.00	NA	0 \$0.00	NA	.0\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$100,287.67	9.95% ()\$0.00	NA	0 \$0.00	NA	.0\$
	FIRST OPTION MORTGAGE LLC	1	\$83,817.39	8.32% ()\$0.00	NA	0\$0.00	NA	.0\$
	MILESTONE HOME LENDING, LLC	2	\$187,078.31	18.56% ()\$0.00	NA	0 \$0.00	NA	.0\$
	RUOFF MORTGAGE COMPANY INC	1	\$100,007. <u></u>				0 \$0.00		\square
	SUMMIT MORTGAGE INC	1	\$100,179.84			1	0 \$0.00		
Total		11	\$1,007,747.00	100%) \$0.00	(0 \$0.00		0\$
3140JK5K8	ACADEMY MORTGAGE CORPORATION	1	\$116,278.47	5.67% () \$0.00	NA	0 \$0.00	NA	01
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,841.04	6.33% ()\$0.00	NA	0 \$0.00	NA	.0\$
	CALIBER HOME LOANS INC	2	\$252,530.63	12.32% ()\$0.00	NA	0 \$0.00	NA	.0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,273.62	5.53% ()\$0.00	NA	0 \$0.00	NA	.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$540,794.02	26.38% ()\$0.00	NA	0 \$0.00		
	FIRST MIDWEST BANK	1	\$132,762.91	6.48%)\$0.00	NA	0 \$0.00	NA	.05
	HALLMARK HOME MORTGAGE, LLC	1	\$124,027.27	6.05% () \$0.00	NA	0 \$0.00	NA	.05
	RUOFF MORTGAGE COMPANY INC	4	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		++
	SUMMIT MORTGAGE INC	1	\$116,181.58			1	0 \$0.00		
Total		16	\$2,049,808.45	100% () \$0.00		<u>0 \$0.00</u>		0
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3140JK5L6	CALIBER HOME LOANS INC	2	\$320,234.08	17.82% ()\$0.00	NA	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,582.43	8.71%()\$0.00	NA	0 \$0.00	NA	.0

								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,196.90	27.78% 0 \$0.0)0 NA	0 \$0.00	NA	0
	MILESTONE HOME LENDING, LLC	1	\$163,758.85	9.11% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	RUOFF MORTGAGE COMPANY INC	3	\$487,560.62			0 \$0.00		++
	STEARNS LENDING LLC	1	\$169,878.67	9.45% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		11	\$1,797,211.55	100% 0\$0.0)0	0 \$0.00		0
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3140JK5M4	ACADEMY MORTGAGE CORPORATION	2	\$425,219.99	20.34% 0 \$0.0	00 NA	0 \$0.00	NA	. 0 :
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,979.82	11.58% 0\$0.0	00 NA	0 \$0.00	NA	0.
	CORNERSTONE HOME LENDING INC	1	\$253,556.64	12.13% 0 \$0.0	00 NA	0 \$0.00	NA	0.
	GATEWAY MORTGAGE GROUP LLC	1	\$212,845.87			0 \$0.00		
	NEW WEST LENDING INC	1	\$191,370.20	9.16% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	+,	26.41% 0 \$0.0		0 \$0.00		++
	V.I.P. MORTGAGE INC	1	\$213,171.86			0 \$0.00		
Total		9	\$2,090,200.15	100% 0\$0.0)0	0 \$0.00		0
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3140JK5N2	BAY EQUITY LLC	1	\$159,894.44	13.38% 0 \$0.0	00 NA	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	2				0 \$0.00	NA	03
	GUARANTEED RATE, INC	1	\$71,952.12	6.02% 0 \$0.0	00 NA	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,581.86	12.52% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,113.62	12.31% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PRIMELENDING A PLAINS CAPITAL COMPANY	2	\$214,503.06			0 \$0.00	NA	0
	YELLOWSTONE BANK	1	\$127,953.62			0 \$0.00		_
Total		9	\$1,194,684.38	100% 0\$0.0)0	0 \$0.00	<u>[</u>	0
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3140JK5P7	ACADEMY MORTGAGE CORPORATION	2	\$264,550.50	25.37% 0 \$0.0)0 NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,519.09	10.69% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,931.38	33.08% 0 \$0.0	00 NA	0 \$0.00	NA	.0

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,054.80	6.05%	0	\$0.00	NA	0	\$0.00	NA	. 0 !
	V.I.P. MORTGAGE INC	_1	\$127,917.31	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$130,816.49	12.54%		1	NA	0	\$0.00		
Total		9	\$1,042,789.57	100%	0	\$0.00		0	\$0.00		0
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3140JK5Q5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,638.91	6.3%	0	\$0.00	NA	0	\$0.00	NA	.0:
	AMERIFIRST FINANCIAL INC	1	\$174,600.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	.05
	AXIA FINANCIAL LLC	_1	\$170,720.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	05
	BANK '34	1	\$170,829.77	6.42%	0	\$0.00	NA	0	\$0.00		
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,581.01	6.38%	0	\$0.00	NA	0	\$0.00		
	DHI MORTGAGE COMPANY LTD	1	\$174,257.82	6.55%	0	\$0.00	NA	0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,302.78	12.72%	0	\$0.00	NA	0	\$0.00	NA	.0 5
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,877.90	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$310,914.62	11.69%	0	\$0.00	NA	0	\$0.00	NA	.0 {
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,719.51	12.4%	0	\$0.00	NA	0	\$0.00	NA	.0
	SUBURBAN MORTGAGE INC	1	\$170,545.95	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	$\boxed{1}$	\$164,743.33	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$162,797.57	6.13%			NA	0	\$0.00	NA	0
Total		16	\$2,659,529.17	100%	0	\$0.00		0	\$0.00		0
3140JK5R3	ACADEMY MORTGAGE CORPORATION	2	\$390,532.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,773.44	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$569,096.24	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,811.45	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$184,897.53						\$0.00		_
		2	\$380,488.97	4.9%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,611.37	2.57% 0 \$0.00	NA 0 \$0.00) NA05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,625.78	2.57% 0 \$0.00	NA 0 \$0.00) NA05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,618,915.68	33.74% 0 \$0.00	NA 0 \$0.00) NA05
	LOANDEPOT.COM	1	\$178,123.75			+ + + +
	MICHIGAN MUTUAL, INC	3	\$\$75,004.31	7.41% 0 \$0.00	NA 0 \$0.00) NA 0 5
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	2 \$382,255.88			
	NETWORK FUNDING L.P	1	\$183,075.02	2.36% 0 \$0.00	NA 0 \$0.00	1 1 1
	NFM, INC	2	\$368,257.14	4.74% 0 \$0.00	NA 0 \$0.00) NA 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$380,701.40	4.9% 0 \$0.00	NA 0 \$0.00) NA05
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$774,191.30			
Total		41	\$7,762,362.02	100% 0 \$0.00	0 \$0.00) 0 9
3140JK5S1	ACADEMY MORTGAGE CORPORATION	1	\$213,532.07	2.94% 0 \$0.00	NA 0 \$0.00) NA05
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	2 \$426,296.57	5.86% 0 \$0.00	NA0\$0.00) NA05
	AMERIFIRST FINANCIAL INC	1	\$211,011.71	2.9% 0 \$0.00	NA 0 \$0.00) NA0
	DHI MORTGAGE COMPANY LTD	1				
	ENVOY MORTGAGE, LTD	1	\$209,214.52	2.88% 0 \$0.00	NA 0 \$0.00) NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,461.33	2.81% 0 \$0.00	NA 0 \$0.00) NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	5 \$1,297,936.37	17.86% 0 \$0.00	NA 0 \$0.00) NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,273.62			
	KBHS HOME LOANS LLC	1	\$217,793.17	3% 0 \$0.00		
		1 = 1	\$1,096,860.02	15.09% 0 \$0.00	NA 0 \$0.00	NA 0
	LOANDEPOT.COM	5				-
	MICHIGAN MUTUAL, INC	1		5.56% 0 \$0.00	NA 0 \$0.00) NA 0
	MICHIGAN MUTUAL, INC MOVEMENT MORTGAGE LLC	2 1	2 \$404,353.91 \$218,760.94	5.56% 0 \$0.00 3.01% 0 \$0.00	NA 0 \$0.00) NA 0
	MICHIGAN MUTUAL, INC MOVEMENT MORTGAGE	2 1	\$404,353.91 \$218,760.94 \$208,347.30	5.56% 0 \$0.00 3.01% 0 \$0.00 2.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00) NA () NA (

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$428,550.82	5.9% (0\$0.00	NA	0	\$0.00	NA	.05
	ON Q FINANCIAL, INC	1	\$213,085.53	2.93%	0\$0.00	NA	0	\$0.00	NA	05
	RESIDENTIAL BANCORP	1	\$218,032.73	3%	0\$0.00	NA	0	\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,156.59	2.95%	0\$0.00			\$0.00		.0\$
	V.I.P. MORTGAGE INC	1	\$202,537.65	2.79%	0\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$213,542.25	2.94%	0\$0.00	NA	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00					\$0.00		
Total		34	\$7,268,867.86	100%	0 \$0.00		0	\$0.00		0\$
		Ē								Ш
3140JK5T9	ACADEMY MORTGAGE CORPORATION	3	\$756,701.34	4.87%	0\$0.00	NA	0	\$0.00	NA	.0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,675.29	1.57%(\$0.00	NA	0	\$0.00	NA	.0\$
	AMERIFIRST FINANCIAL INC	9	\$2,557,080.87	16.44%	_			\$0.00		0\$
	CMG MORTGAGE INC	1	\$247,323.76	1.59%	0\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2						\$0.00		
	ENVOY MORTGAGE, LTD	1	\$249,543.93	1.6%	0\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,148,297.12	13.81%	0\$0.00	NA	0	\$0.00	NA	0\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,562.65	1.5%	0\$0.00	NA	0	\$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$275,871.35	1.77%	0\$0.00	NA	0	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	1	\$297,886.19	1.92%) \$0.00	NA	0	\$0.00	NA	05
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$256,256.63	1.65%(0\$0.00	NA	0	\$0.00	NA	0\$
	LOANDEPOT.COM	2	\$488,102.39	3.14%	0\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$737,659.04	4.74%(0\$0.00			\$0.00		
	NEW WEST LENDING INC	2	\$491,538.26	3.16%	\$0.00	NA	0	\$0.00	NA	05
	ON Q FINANCIAL, INC	1	\$232,713.59	1.5%	0\$0.00	NA	0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1		1.78%) \$0.00	NA	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL	2	\$604,635.90	3.89%	0\$0.00	NA	0	\$0.00	NA	05

	COMPANY	l		I I	1 1	I	1 1	1
	COMPANY PULTE MORTGAGE LLC	1	\$258,083.26	1 66%	0 \$0.00	NΔ	0 \$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$238,083.20		0\$0.00		0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2			0 \$0.00		0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,649.98	1.48%	0 \$0.00	NA	0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$805,343.54	5.18%	0 \$0.00	NA	0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$232,036.00	1.49%	0 \$0.00	NA	0 \$0.00	NA 0
	SUMMIT FUNDING INC	2	\$500,574.06	3.22%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP	1	\$233,542.79	1.5%	0 \$0.00	NA	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	4	\$1,117,982.45	7.19%	0 \$0.00	NA	0\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$474,504.34	3.05%	0 \$0.00	NA	0 \$0.00	NA0
	WATERSTONE MORTGAGE CORPORATION	1	\$252,103.00	1.63%	0 \$0.00	NA	0\$0.00	NA 0
Total		59	\$15,550,857.43	100%	0 \$0.00		0 \$0.00	0
3140JK5U6	ACADEMY MORTGAGE CORPORATION	5	\$493,574.08	19.09%	0 \$0.00	NA	0 \$0.00	NA0
	AMERIFIRST FINANCIAL INC	1	\$95,860.13	3.71%	0 \$0.00	NA	0 \$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,725.00	3.47%	0 \$0.00	NA	0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$104,403.22	4.04%	0 \$0.00	NA	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,548.80	9.34%	0 \$0.00	NA	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,874.36	14.73%	0 \$0.00	NA	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$589,623.46	22.8%	0 \$0.00	NA	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,899.42	4.4%	0 \$0.00	NA	0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$232,694.52	9%	0 \$0.00	NA	0 \$0.00	NA 0

	SUN AMERICAN MORTGAGE COMPANY	1	\$121,137.70	4.68%	0 \$0.00	NA	0\$0.00	NA	10
	WALLICK AND VOLK, INC	1	\$122,436.50	4.74%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total	'	23	\$\$2,585,777.19	100%	0 \$0.00	(0 \$0.00		0
3140JK5V4	ACADEMY MORTGAGE CORPORATION	6	5 \$954,416.71	18.9%	0 \$0.00	NA	0 \$0.00	NA	4 05
	AMERIFIRST FINANCIAL INC	2	\$309,718.85	6.13%	0 \$0.00	NA	0 \$0.00	NA	۷0
	BANK '34	1	\$173,851.34	3.44%	0\$0.00	NA	0 \$0.00	NA	<u>۱</u> 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6					0\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,994.26	3.33%	0 \$0.00	NA	0\$0.00	NA	10
	GUILD MORTGAGE COMPANY	3	\$489,727.15	9.7%	0 \$0.00	NA	0 \$0.00	NA	v 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$335,309.15	6.64%	0 \$0.00	NA	0 \$0.00	NA	10
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$336,188.76	6.66%	0 \$0.00	NA	0 \$0.00	NA	10
	MICHIGAN MUTUAL, INC	[1]	\$166,689.18	3.3%	0 \$0.00	NA	0 \$0.00	NA	١0
	MOVEMENT MORTGAGE LLC		\$169,434.72	3.36%	0 \$0.00	NA	0 \$0.00	NA	١0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,103.32	3.29%	0 \$0.00	NA(0 \$0.00	NA	10
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$308,969.84	6.12%	0 \$0.00	NA	0 \$0.00	NA	10
	UNION HOME MORTGAGE CORP	1	\$158,112.82		0 \$0.00		0 \$0.00	NA	10
<u> </u>	VERITAS FUNDING, LLC	1	\$170,841.62	3.38%	0 \$0.00	NA	0 \$0.00	NA	10
	WALLICK AND VOLK, INC	1	\$161,357.51		0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	31	\$5,049,139.30	100%	0 \$0.00	(0 \$0.00		0
3140JK5W2	ACADEMY MORTGAGE CORPORATION	3	\$\$561,649.95	9.11%	0 \$0.00	NA	0 \$0.00	NA	10
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$189,828.24	3.08%	0 \$0.00	NA(0 \$0.00	NA	10
	AMERIFIRST FINANCIAL INC	2	\$372,249.14	6.04%	0 \$0.00	NA	0 \$0.00	NA	10
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$192,081.36	3.12%	0 \$0.00	NA	0 \$0.00	NA	.0

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1	LOANS	1 '							I
	DHI MORTGAGE COMPANY LTD	1	\$197,406.99	3.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	EAGLE HOME MORTGAGE, LLC	1	\$192,057.01	3.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,290,201.89	20.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
L	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,388.28	3.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$196,774.57		0 \$0.00		0 \$0.00		
	LOANDEPOT.COM	1	\$175,411.28	2.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$188,490.26		0 \$0.00		0 \$0.00		
	ON Q FINANCIAL, INC	3	\$555,302.82	9.01%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,070.00	3.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
MOR	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,231.06		0 \$0.00		0 \$0.00		
	STEARNS LENDING LLC	1	\$175,109.29	2.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
L	UNION HOME MORTGAGE CORP	3	. ,		0 \$0.00		0 \$0.00		
·	V.I.P. MORTGAGE INC	4	\$757,097.18				0 \$0.00		_
Total		33	\$6,162,317.45	100%	0 \$0.00		0 \$0.00		0\$
3140JK5X0	ACADEMY MORTGAGE CORPORATION	4	\$838,631.94	13.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,222.31	3.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC	1	\$219,021.82	3.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$206,427.71	3.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,047,188.86	17.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$214,410.99	3.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	3	\$655,623.81	10.66%	0 \$0.00	NA	0 \$0.00	NA	0\$
		1	\$220,305.45	3.58%	0 \$0.00	NA	0 \$0.00	NA	0\$

	LHM FINANCIAL CORP (DBA CNN MORTGAGE)					
	LOANDEPOT.COM	1	\$210,673.69	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$201,025.95		NA 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5			NA 0 \$0.00	NA0S
<u> </u>	ON Q FINANCIAL, INC	1	\$213,299.26	3.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,211.73	3.47% 0 \$0.00	NA 0 \$0.00	NA0S
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$205,968.12		NA 0 \$0.00	NAOS
	V.I.P. MORTGAGE INC	2	+		NA 0 \$0.00	NA 0 S
Total	!	29	\$6,152,688.63	100% 0\$0.00	0 \$0.00	0
ļ	!	└	ļ]	·		
3140JK5Y8	ACADEMY MORTGAGE CORPORATION	7	\$1,857,613.76	15.51% 0 \$0.00	NA 0 \$0.00	NA0S
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,056.56	2.44% 0 \$0.00	NA 0 \$0.00	NAOS
	AMERIFIRST FINANCIAL INC	2	\$530,724.91		NA 0 \$0.00	NA0S
	BANK '34	1	\$294,227.23	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CALIBER HOME LOANS INC	1	\$241,344.41	2.01% 0 \$0.00	NA 0 \$0.00	NA0S
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,653.63	2.38% 0 \$0.00	NA0\$0.00	NAOS
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$227,703.93	1.9% 0 \$0.00	NA 0 \$0.00	NA0S
	EVOLVE BANK & TRUST	1	\$239,554.24	2% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,058,292.78	17.18% 0 \$0.00	NA 0 \$0.00	NAOS
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,398.99	1.99% 0 \$0.00	NA 0 \$0.00	NAOS
	GENEVA FINANCIAL LLC	1	\$225,804.69	1.89% 0 \$0.00	NA 0 \$0.00	NA 05
	LENDSMART MORTGAGE, LLC	1	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 S
	LOANDEPOT.COM	2			NA 0 \$0.00	NA 0
	NEW WEST LENDING INC	1	\$243,244.49		NA 0 \$0.00	NA 0
	NFM, INC	2	\$480,632.12	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,635,290.89	13.65% 0 \$0.00	NA 0 \$0.00	NAOS
	PRIMELENDING, A PLAINSCAPITAL	5	\$1,289,109.94	10.76% 0 \$0.00	NA 0 \$0.00	NAOS

	COMPANY		'	<u> </u>	L			L			Ш
	UNION HOME MORTGAGE CORP	2	2 \$595,311.58	4.97%	0	\$0.00	NA	0	\$0.00	NA	05
	V.I.P. MORTGAGE INC	1	\$280,070.36	2.34%	,0	\$0.00	NA	0	\$0.00	NA	05
	WILLIAM LYON	$\lceil 1 \rceil$	1 \$252,666.83						\$0.00		П
r	MORTGAGE LLC	\vdash									
Total		46	5 \$11,977,766.29	100%	0	\$0.00		0	\$0.00		05
3140JK5Z5	AMERIFIRST FINANCIAL CORPORATION	4	4 \$331,787.54	17.56%	0	\$0.00	NA	.0	\$0.00	NA	05
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,987.64	7.46%	0	\$0.00	NA	0	\$0.00	NA	05
	CALIBER HOME LOANS INC	1	\$90,804.97	4.8%	0	\$0.00	NA	0	\$0.00	NA	05
	EAGLE HOME MORTGAGE, LLC	1	\$85,765.79	4.54%	0	\$0.00	NA	0	\$0.00	NA	05
	EMBRACE HOME LOANS, INC	1	1 \$146,544.47	7.75%	0	\$0.00	NA	0	\$0.00	NA	05
	HOMETOWN LENDERS INC	1	\$107,385.08						\$0.00		Ш
	LOANDEPOT.COM	1	1 \$122,207.66	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,103.02	5.83%	0	\$0.00	NA	.0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$101,746.16	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,675.03	4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$120,157.37	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,506.60	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	. ,						\$0.00		
Total	/	18	8 \$1,889,902.96	100%	0	\$0.00		0	\$0.00		0
3140JK6A9	CALIBER HOME LOANS INC	3	3 \$500,859.78	31.08%	,0	\$0.00	NA	0	\$0.00	NA	0
L	CMG MORTGAGE INC	3	3 \$451,092.45	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$173,943.71						\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,200.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA, FSB	1	\$171,510.74	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$159,011.26						\$0.00		
Total	,	10) \$1,611,617.94	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0

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3140JK6B7	AMERIS BANK	1	\$177,138.45	10.95% 0	\$0.00	NA	0 \$0.00) NA	105
	CALIBER HOME LOANS INC	3	\$586,282.76	36.23% 0	\$0.00	NA	0 \$0.00) NA	0
	CMG MORTGAGE INC	1	\$188,744.63	11.67% 0	\$0.00	NA	0 \$0.00) NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$467,583.53	28.9% 0	\$0.00	NA	0 \$0.00) NA	105
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,252.93				0 \$0.00		
Total		8	\$1,618,002.30	100%0	\$0.00		0 \$0.00		0
3140JK6C5	ACADEMY MORTGAGE CORPORATION	1	\$155,071.30	10.39% 0	\$0.00	NA	0 \$0.00) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,504.88	7.94%0	\$0.00	NA	0 \$0.00) NA	108
	BANK OF ENGLAND DBA ENG LENDING	1	\$142,657.84	9.56% 0	\$0.00	NA	0 \$0.00) NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$140,513.30	9.42% 0	\$0.00	NA	0 \$0.00) NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,900.00	11.05% 0	\$0.00	NA	0 \$0.00) NA	105
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,481.82	8.14%0	\$0.00	NA	0 \$0.00) NA	103
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,983.57	10.52% 0	\$0.00	NA	0 \$0.00) NA	0
	MOVEMENT MORTGAGE LLC	1	\$170,000.00	11.39% 0	\$0.00	NA	0 \$0.00) NA	103
	SWBC MORTGAGE CORPORATION	1	\$155,049.16	10.39% 0	\$0.00	NA	0 \$0.00) NA	0
	VANDYK MORTGAGE CORPORATION	1	\$167,037.50				0 \$0.00		
Total		10	\$1,492,199.37	100% 0	\$0.00		0 \$0.00		0
3140JK6D3	BANK OF ENGLAND DBA ENG LENDING	1	\$178,600.00	14.82% 0	\$0.00	NA	0 \$0.00) NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,450.00	16.64%0	\$0.00	NA	0 \$0.00) NA	0
	FBC MORTGAGE, LLC	1	\$242,250.00	20.11% 0	\$0.00	NA	0 \$0.00) NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,809.19			NA	0 \$0.00		Π
	LAND HOME FINANCIAL SERVICES	1	\$218,500.00	18.14% 0	\$0.00	NA	0 \$0.00) NA	03

	MOVEMENT MORTGAGE LLC	1	\$179,174.46	14.87% 0	\$0.00	NA	0 \$0.00	NA	05
Total		6	\$1,204,783.65	100% 0	\$0.00		0 \$0.00		0
3140JK6F8	ATLANTIC HOME LOANS INC	1	\$222,872.54	8.4% 0	\$0.00	NA	0 \$0.00	NA	03
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$576,552.06	21.72% 0	\$0.00	NA	0 \$0.00	NA	03
	CALIBER HOME LOANS INC	2	\$453,398.75	17.08% 0	\$0.00	NA	0 \$0.00	NA	03
	CORNERSTONE HOME LENDING INC	1	\$52,080.28	1.96% 0	\$0.00	NA	0 \$0.00	NA	05
	DAS ACQUISITION COMPANY LLC	1	\$203,492.32	7.67% 0	\$0.00	NA	0 \$0.00	NA	05
	DHI MORTGAGE COMPANY LTD	1	\$218,017.50	8.21% 0	\$0.00	NA	0 \$0.00	NA	05
	GUARANTEED RATE INC	1	\$211,678.00	7.97%0	\$0.00	NA	0 \$0.00	NA	05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,585.28	7.56% 0	\$0.00	NA	0 \$0.00	NA	05
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,666.51	7.79% 0	\$0.00	NA	0 \$0.00	NA	05
	SWBC MORTGAGE CORPORATION	1	\$186,050.12	7.01% 0	\$0.00	NA	0 \$0.00	NA	05
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,061.39	4.63% 0	\$0.00	NA	0 \$0.00	NA	05
Total		14	\$2,654,454.75	100% 0	\$0.00		0 \$0.00		0
3140JK6G6	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$259,953.11	17.92% 0	\$0.00	NA	0 \$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,172.62	15.6% 0	\$0.00	NA	0 \$0.00	NA	05
	FBC MORTGAGE, LLC	3	\$644,309.02	44.43%0	\$0.00	NA	0 \$0.00	NA	05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,500.00	10.03%0	\$0.00	NA	0 \$0.00	NA	05
	VANDYK MORTGAGE CORPORATION	1	\$174,333.39	12.02% 0	\$0.00	NA	0 \$0.00	NA	05
Total		7	\$1,450,268.14	100% 0	\$0.00		0 \$0.00		0
3140JK6J0	AMERIFIRST FINANCIAL CORPORATION	1	\$129,029.86	8.61%0	\$0.00	NA	0 \$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,178,942.97	78.66%0	\$0.00	NA	0 \$0.00	NA	05
		1	\$59,170.66	3.95% 0	\$0.00	NA	0\$0.00	NA	05

	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,653.32	8.78% 0) \$0.00	NA	0 \$0.00	NA	.05
Total		13	\$1,498,796.81	100%0) \$0.00		0 \$0.00		0\$
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3140JK6M3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$97,841.92	7.92% 0) \$0.00	NA	0 \$0.00	NA	.05
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,576.95				0 \$0.00		0\$
	EQUITY RESOURCES, INC	1	\$44,114.98		-11		0 \$0.00		
	EVOLVE BANK & TRUST	1	\$76,473.36	6.19% 0) \$0.00	NA	0 \$0.00	NA	105
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,267.77	53.37% 0	0\$0.00	NA	0 \$0.00	NA	105
	HALLMARK HOME MORTGAGE, LLC	1	\$94,947.95		1		0 \$0.00		٤0
	OPTION FINANCIAL LLC	1	\$96,900.71	7.84% 0	0\$0.00	NA	0 \$0.00	NA	105
	TIDEWATER MORTGAGE SERVICES INC	1	\$85,230.43	6.9% ()\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,235,354.07	100%0) \$0.00	(0 \$0.00		0\$
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3140JK6N1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,347.66	5.53% (0\$0.00	NA	0 \$0.00	NA	105
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,547.55	4.56% 0)\$0.00	NA	0 \$0.00	NA	.05
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,533.07	4.64% ()\$0.00	NA	0 \$0.00	NA	.05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$909,232.30	35.31% () \$0.00	NA	0 \$0.00	NA	05
	HALLMARK HOME MORTGAGE, LLC	1	\$119,571.37	4.64% 0) \$0.00	NA	0 \$0.00	NA	.05
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$258,076.58	10.02%0) \$0.00	NA	0 \$0.00	NA	.0
	LENDUS, LLC	4	\$520,988.83	20.23% 0) \$0.00	NA	0 \$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$128,119.24	4.98% 0) \$0.00		0 \$0.00		
	THE STATE BANK AND TRUST COMPANY	1	\$147,135.48	5.71%0)\$0.00	NA	0 \$0.00	NA	.0

	UNION HOME MORTGAGE CORP	1	\$112,460.23	4.38% 0	0\$0.00	NA	0 \$0.00	NA	10
Total	MUKTUAUE CUKF	20	\$2,575,012.31	100%0	0 \$0.00		0 \$0.00		05
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3140JK6P6	EVOLVE BANK & TRUST	1	\$161,658.89	15.86% 0)\$0.00	NA	0 \$0.00	NA	10,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1)\$0.00		0 \$0.00		Π
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$189,926.17	18.63% 0)\$0.00	NA	0 \$0.00	NA	.0
	RUOFF MORTGAGE COMPANY INC	1	\$167,806.29	16.46% 0)\$0.00	NA	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	1	\$160,858.66	15.78% 0)\$0.00	NA	0 \$0.00	NA	.0
	UNION HOME MORTGAGE CORP	1	\$170,545.95				0 \$0.00		
Total		6	\$1,019,406.69	100% 0)\$0.00		0 \$0.00	 	0
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3140JK6R2	BANK OF ENGLAND DBA ENG LENDING	1	+				0 \$0.00		++
<u>⊢</u>	CENTERBANK		\$151,790.58				0 \$0.00		
	EVOLVE BANK & TRUST	1	\$134,764.96	5.75% 0)\$0.00	NA	0 \$0.00	NA	<u>. 0</u> ;
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,374.43	20.72% 0)\$0.00	NA	0 \$0.00	NA	.0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$106,456.13	4.54% 0)\$0.00	NA	0 \$0.00	NA	.0
	FIRST OHIO HOME FINANCE, INC	1	\$154,112.12				0 \$0.00		.0
	GUARANTEED RATE INC	1	\$153,308.49	6.54% 0)\$0.00	NA	0 \$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$201,661.11	8.61%0)\$0.00	NA	0 \$0.00		
	LENDUS, LLC	1	\$154,636.66	6.6% (0\$0.00	NA	0 \$0.00	NA	•0
	PARTNERS UNITED FINANCIAL LLC	1					0 \$0.00		
	RUOFF MORTGAGE COMPANY INC	1	\$232,436.48	9.92% 0)\$0.00	NA	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	1	1 ,				0 \$0.00		
Total	/	15	\$2,343,069.61	100%0)\$0.00		0 \$0.00	 	0
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3140JK6S0	AMERIFIRST FINANCIAL CORPORATION	3	\$329,269.47	12.11% 0)\$0.00	NA	0 \$0.00	NA	.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$213,468.52	7.85% 0)\$0.00	NA	0 \$0.00	NA	.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,188,919.56	43.71%	0 \$0.00	NA	0 \$0.00	NA) {
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$206,278.00	7.58%	0 \$0.00	NA	0 \$0.00	NA) {
	GUARANTEED RATE INC	1	\$104,355.34	3.84%	0 \$0.00	NA	0 \$0.00	NA) (
	HOMESIDE FINANCIAL LLC	1	\$129,921.81	4.78%	0 \$0.00	NA	0 \$0.00	NA) {
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$103,863.05	3.82%	0 \$0.00	NA	0\$0.00	NA) (
	NVR MORTGAGE FINANCE INC	1	\$162,949.14	5.99%	0 \$0.00	NA	0 \$0.00	NA) (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$280,706.70	10.32%	0\$0.00	NA	0 \$0.00	NA) (
Total		21	\$2,719,731.59	100%	0 \$0.00		0 \$0.00		0\$
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3140JK6T8	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,114.13	13.42%	0 \$0.00	NA	0 \$0.00	NA) {
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.35	13.4%	0 \$0.00	NA	0 \$0.00	NA) (
	CROSSCOUNTRY MORTGAGE INC	1	\$100,712.46	11.16%	0 \$0.00	NA	0 \$0.00	NA) {
	FIRST OHIO HOME FINANCE, INC	1	\$148,343.48	16.44%	0 \$0.00	NA	0 \$0.00	NA) {
	HOMESIDE FINANCIAL LLC	1	\$123,881.12	13.73%	0 \$0.00	NA	0 \$0.00	NA) (
	THE HUNTINGTON NATIONAL BANK	2	\$287,221.21	31.85%	0 \$0.00		0 \$0.00		
Total		7	\$902,192.75	100%	0 \$0.00		0 \$0.00		0
3140JK6U5	AMERICAN MORTGAGE SERVICE COMPANY	2	\$209,332.23	3.11%	0 \$0.00	NA	0 \$0.00	NA):
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,384.41	6.93%	0 \$0.00	NA	0 \$0.00	NA) (
	CALIBER HOME LOANS INC	3	\$248,516.12	3.69%	0 \$0.00	NA	0 \$0.00	NA) :
	CINCINNATI FEDERAL	1	\$140,453.21	2.09%	0 \$0.00	NA	0 \$0.00	NA)
	CROSSCOUNTRY MORTGAGE INC	2	\$208,453.00	3.1%	0 \$0.00	NA	0 \$0.00	NA)
	EQUITY RESOURCES,INC	2	\$133,750.00		0 \$0.00		0 \$0.00	i	_
	EVOLVE BANK & TRUST	5	\$719,720.33	10.69%	0 \$0.00	NA	0 \$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$540,025.78	8.02%	0 \$0.00	NA	0 \$0.00	NA)

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	FIRST FINANCIAL BANK	3	\$432,975.99	6.43% 0 \$0.00	D NA	0 \$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$128,508.85	1.91% 0 \$0.00	D NA	0 \$0.00	NA	0
	HOMESIDE FINANCIAL LLC	4	\$619,285.09	9.2% 0 \$0.00) NA	0 \$0.00	NA	0
	HOMETOWN LENDERS INC	1	\$175,390.75	2.61% 0 \$0.0) NA	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$56,891.94	0.85% 0\$0.00) NA	0\$0.00	NA	0
	J. VIRGIL INC	1	\$102,715.17	1.53% 0 \$0.00) NA	0 \$0.00	NA	0
	LENDUS, LLC	1	\$106,665.84	1.58% 0 \$0.00) NA	0 \$0.00	NA	0
	NFM, INC	2	\$193,330.44	2.87% 0 \$0.00	0 NA	0 \$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,414.34	2.41% 0 \$0.00) NA	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$91,571.55	1.36% 0 \$0.00) NA	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	3	\$357,550.47	5.31% 0 \$0.00) NA	0 \$0.00	NA	0
S	STOCKTON MORTGAGE CORPORATION	1	\$108,888.87	1.62% 0 \$0.00) NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$445,597.98	6.62% 0 \$0.00) NA	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP	6	\$893,057.44	13.27% 0 \$0.00) NA	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$121,998.49	1.81% 0 \$0.0) NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,381.23	1%0\$0.00		0 \$0.00		
Total		57	\$6,730,859.52	100% 0 \$0.0	D	0 \$0.00		0
3140JK6V3	ACADEMY MORTGAGE CORPORATION	1	\$114,021.13	15.61% 0 \$0.00) NA	0 \$0.00	NA	0
	AMERIS BANK	1	\$140,129.07	19.18% 0 \$0.00) NA	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,619.98	15.69% 0 \$0.00		0 \$0.00		
	LENDUS, LLC	1	\$85,183.34	11.66% 0 \$0.00) NA	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,741.17	25.42% 0 \$0.00) NA	0 \$0.00	NA	0
	UWHARRIE BANK	1	\$90,950.59	12.44% 0 \$0.00	1 1	0 \$0.00		
Total		6	\$730,645.28	100% 0 \$0.0	D	0 \$0.00		0
3140JK6W1	ACADEMY MORTGAGE CORPORATION	1	\$97,158.12	4.07%0\$0.00) NA	0 \$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,928.10	3.85% 0.5	\$0.00	NA	. 0	\$0.00	NA	. 0 5
	AMERIS BANK	1	\$134,989.15	5.66% 0 5	\$0.00	NA	0	\$0.00	NA	05
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,861.00	5.19% 0 5	\$0.00	NA	.0	\$0.00	NA	.05
	ATLANTIC COAST MORTGAGE, LLC	1	\$159,179.97	6.67% 0 \$	\$0.00	NA	.0	\$0.00	NA	.05
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$132,729.31	5.56% 08	\$0.00	NA	. 0	\$0.00	NA	.05
	BRAND MORTGAGE GROUP LLC	1	\$164,617.43	6.9% 0 5	\$0.00	NA	.0	\$0.00	NA	.05
	CMG MORTGAGE INC	2	\$330,393.75	13.84% 0 5	\$0.00	NA	0	\$0.00	NA	05
	GUILD MORTGAGE COMPANY	5	\$534,145.95	22.38% 0 \$	\$0.00	NA	0	\$0.00	NA	05
	LENDUS, LLC	1	\$171,871.24	7.2%05	\$0.00	NA	0	\$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$94,271.41	3.95% 0 5	\$0.00	NA	0	\$0.00	NA	.05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$252,076.50	10.56% 05	\$0.00	NA	. 0	\$0.00	NA	.05
	RESOURCE FINANCIAL SERVICES INC	1	\$99,669.40	4.17% 0 \$	\$0.00	NA	0	\$0.00	NA	.05
Total		19	\$2,386,891.33	100% 0	\$0.00		0	\$0.00		0 5
3140JK6X9	GUILD MORTGAGE COMPANY	1	\$130,796.26	54.27% 0 5	\$0.00	NA	. 0	\$0.00	NA	.05
	MOVEMENT MORTGAGE LLC	1	\$110,207.46	45.73% 0 \$	\$0.00			\$0.00	NA	.05
Total		2	\$241,003.72	100% 0	\$0.00		0	\$0.00		05
3140JK6Y7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,338.44	9.34% 0 5	\$0.00	NA	. 0	\$0.00	NA	.05
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$127,437.85	8.08% 0 5	\$0.00	NA	.0	\$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$174,370.08	11.05% 0 \$	\$0.00	NA	0	\$0.00	NA	.05
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$165,322.62	10.48% 0 \$	\$0.00	NA	0	\$0.00	NA	05
	VERMONT FEDERAL CREDIT UNION	5	\$963,601.31	61.05% 0 \$	\$0.00	NA	0	\$0.00	NA	05
Total		9	\$1,578,070.30	100% 0	\$0.00		0	\$0.00		05
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3140JK6Z4		1	\$90,396.20	5.33% 05	\$0.00	NA	0	\$0.00	NA	05

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,812.28	6.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BELL BANK	1	\$83,406.43	4.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CALIBER HOME LOANS INC	1	\$106,339.70	6.28%	0 \$0.00	NA	0 \$0.00	NA 0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$366,648.11	21.64%	0 \$0.00	NA	0 \$0.00	NA0\$
	HOME FEDERAL SAVINGS BANK	1	\$108,968.91	6.43%	0 \$0.00	NA	0 \$0.00	NA 0\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,385.05				0 \$0.00	
	MIDCOUNTRY BANK	1	\$91,615.34	5.41%	0\$0.00	NA	0 \$0.00	NA 0 \$
	MORTGAGES UNLIMITED INC	1	\$48,444.37	2.86%	0 \$0.00	NA	0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,567.72	5.76% (0 \$0.00	NA	0 \$0.00	NA 0 \$
	RESULTS MORTGAGE LLC	1	\$74,012.27	4.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$80,635.55	4.76%	0 \$0.00	NA	0 \$0.00	NA0\$
	TRUSTONE HOME MORTGAGE, LLC	1	\$80,923.45	4.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	US BANK, NATIONAL ASSOCIATION	1	\$72,475.05	4.28%	0 \$0.00	NA	0 \$0.00	NA0\$
	WELLS FARGO BANK, N.A	3	. ,		0 \$0.00		0 \$0.00	
Total		21	\$1,694,630.02	100%	0 \$0.00		0 \$0.00	0\$
3140JK7A8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$267,897.47	7.25%(0\$0.00	NA	0\$0.00	NA 0 \$
	BANKVISTA	1	\$121,114.13	i			0 \$0.00	
	BELL BANK	4	\$507,566.92	13.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BREMER BANK NATIONAL ASSOCIATION	4	\$499,403.85	13.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,352.00	3.04% (0 \$0.00	NA	0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$112,670.61	3.05%	0 \$0.00	NA	0 \$0.00	NA0\$

	LEADERONE FINANCIAL CORPORATION	1	\$124,986.47	3.38% () \$0.00	NA	\$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,239.76	4.01% (\$0.00	NA) \$0.00	NA	0\$
	MIDCOUNTRY BANK	2	\$250,255.84	6.78% (\$0.00	NA	\$0.00	NA	0\$
	NORTH SHORE BANK OF COMMERCE	2	\$251,543.23	6.81% () \$0.00	NA	0\$0.00	NA	.0\$
	PERL MORTGAGE INC	1	\$142,882.05	3.87% (0\$0.00	NA	\$0.00	NA	.0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,772.80	3.08% () \$0.00	NA) \$0.00	NA	.0\$
	RESULTS MORTGAGE LLC	3	\$402,992.45	10.91% () \$0.00	NA	\$0.00	NA	.0\$
	US BANK, NATIONAL ASSOCIATION	1	\$125,639.06	3.4% () \$0.00	NA	\$0.00	NA	.0\$
	WELLS FARGO BANK, N.A	3	\$401,081.28	10.86% () \$0.00	NA	\$0.00	NA	. 0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,150.00	3.02% () \$0.00	NA) \$0.00	NA	
Total		29	\$3,693,547.92	100% () \$0.00	() \$0.00		0\$
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3140JK7B6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$155,021.98	5.06% () \$0.00	NA) \$0.00	NA	.0\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,493.06	5.6% (0\$0.00	NA	0\$0.00	NA	.0\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$320,786.09	10.47% () \$0.00	NA) \$0.00	NA	.0\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,770.14	5.12% () \$0.00	NA) \$0.00	NA	.0\$
	CROSSCOUNTRY MORTGAGE INC	1	\$157,904.53	5.15% 0) \$0.00	NA) \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,507.21	5.21% () \$0.00	NA) \$0.00	NA	.0\$
	GUARANTEED RATE AFFINITY LLC	1	\$164,609.52	5.37% () \$0.00	NA	\$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,449.28	5.04% () \$0.00	NA) \$0.00	NA	.03
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,298.12	5.69% () \$0.00	NA) \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$167,811.75	5.48% () \$0.00	NA) \$0.00	NA	0\$
	MORTGAGES UNLIMITED INC	2	\$328,542.74	10.72% 0) \$0.00	NA	\$0.00	NA	.0\$

	NORTH SHORE BANK OF COMMERCE	1	\$168,581.84	5.5%0\$	60.00	NA	0 \$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$155,021.98	5.06% 0\$	60.00	NA	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,525.19	5.08%0\$	60.00	NA	0 \$0.00	NA	0:
	TCF NATIONAL BANK	1	\$159,391.69	5.2% 0 \$	50.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$155,021.97	5.06% 0\$	50.00	NA	0 \$0.00		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$158,893.23				0 \$0.00		
Total		19	\$3,063,630.32	100%0\$	60.00		0 \$0.00		0
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3140JK7C4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$383,462.42			NA	0 \$0.00	NA	0
	BANKVISTA	1	\$184,078.56	5.57% 0\$	50.00	NA	0 \$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$182,290.67	5.52%0\$	50.00	NA	0 \$0.00	NA	.0
	BELL BANK	5	\$929,343.84	28.14% 0 \$	50.00	NA	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,244.16	5.43% 0\$	60.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,781.83				0 \$0.00		
	CMG MORTGAGE INC	1	\$175,615.93	5.32% 0 \$	50.00	NA	0 \$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$177,898.00	5.39% 0\$	50.00	NA	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,229.00	5.67%0\$	60.00	NA	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$184,573.04	5.59% 0 \$	60.00	NA	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$180,213.05				0 \$0.00		
	STEARNS LENDING LLC	1	\$174,366.55	5.28%0\$	60.00	NA	0 \$0.00	NA	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$184,088.60				0 \$0.00		
Total		18	\$3,302,185.65	100%0\$	50.00		0 \$0.00		0
			\$560.060.06	12 (2010)	20.00		0 00 00		॑
3140JK7D2	BELL BANK	2	\$569,962.96	13.62% 0 \$	50.00	INA	0 \$0.00	NA	.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,751.10	5.18%0\$	50.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$229,845.34	5.49% 0 \$	60.00	NA	0\$0.00	NA	.0

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	PARTNERSHIP						'	
	CMG MORTGAGE INC	1	\$229,053.61	5.47% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	EAGLE HOME MORTGAGE, LLC	2	\$433,521.22	10.36% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,853.75	4.85% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$279,581.20	6.68% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	KLEINBANK DBA KLEIN MORTGAGE	1	\$200,010.32	4.78%0\$0	.00 NA	0 \$0.00	NA	0\$
	LOANDEPOT.COM	1	\$242,215.30	5.79% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	MIDCOUNTRY BANK	1	\$218,005.44	5.21% 0 \$0	.00 NA	0 \$0.00		
	MOVEMENT MORTGAGE LLC	1	\$238,346.29	5.69% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	NORTH SHORE BANK OF COMMERCE	1	\$231,527.86	5.53% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,625.35	9.81% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	TRUSTONE HOME MORTGAGE, LLC	1	\$261,606.53	6.25% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	US BANK, NATIONAL ASSOCIATION	1	\$222,069.63	5.29% 0 \$0	.00 NA	0 \$0.00	NA	0\$
Total		18	\$4,185,975.90	100% 0 \$0	.00	0 \$0.00	1	0\$
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3140JK7E0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$441,170.95	14.88% 0 \$0		0 \$0.00		
	AXIA FINANCIAL LLC	1	\$152,842.53	5.16% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	BELL BANK	2	\$312,907.13	10.55% 0 \$0	.00 NA	0 \$0.00		
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$153,731.54	5.19% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,049.13	3.1% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$247,322.82	8.34% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,805.89	5.46% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	GUARANTEED RATE INC	1	\$153,581.71	5.18% 0 \$0	.00 NA	0 \$0.00	NA	05
	HOMESERVICES LENDING, LLC DBA	2	\$284,066.18	9.58% 0 \$0	.00 NA	0 \$0.00	NA	05
	EDINA REAL							┶┷

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	MIDCOUNTRY BANK	1	\$142,650.91	4.81% 0	\$0.00	NA	0 \$0.00) NA	10
	MOVEMENT MORTGAGE LLC	1	\$159,874.81	5.39% 0 \$	\$0.00	NA	0 \$0.00) NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,323.23		-		0 \$0.00		
	TCF NATIONAL BANK	1	\$171,016.98	5.78% 0	\$0.00	NA	0 \$0.00	NA NA	0
Total		22	\$2,964,659.81	100% 0	\$0.00		0 \$0.00		0
3140JK7F7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$1,092,538.85	29.81% 0	\$0.00	NA	0 \$0.00	N A	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$424,729.26		-	NA	0 \$0.00	NA	x 0
	BELL BANK	3	\$640,478.62	17.48% 0	\$0.00	NA	0 \$0.00	NA NA	\ 0
	CROSSCOUNTRY MORTGAGE INC	1	\$203,477.04	5.55% 0	\$0.00	NA	0 \$0.00) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$679,010.70	18.53% 08	\$0.00	NA	0 \$0.00) NA	•0
	GUARANTEED RATE AFFINITY LLC	1	\$218,011.11	5.95% 0	\$0.00	NA	0 \$0.00) NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,546.67	5.31% 05	\$0.00	NA	0 \$0.00) NA	x 0
	MORTGAGES UNLIMITED INC	1	\$211,634.01	5.78% 0	\$0.00	NA	0 \$0.00) NA	x 0
Total		17	\$3,664,426.26	100% 0	\$0.00		0 \$0.00		0
3140JK7G5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$221,831.52				0 \$0.00		
Total		1	\$221,831.52	100%0	\$0.00		0 \$0.00		0
3140JK7H3	AMERICAN MORTGAGE & EQUITY	1	\$126,171.69	25.43% 0	\$0.00	NA	0 \$0.00) NA	10
	CONSULTANTS		÷==0,171.09		- 0.00	1 1 1		111	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$247,962.20	49.97% 0	\$0.00	NA	0 \$0.00) NA	0
	PLAINS COMMERCE BANK	1	\$122,062.10	24.6% 0	\$0.00	NA	0 \$0.00) NA	
Total		4	\$496,195.99	100% 0	\$0.00		0 \$0.00		0
3140JK7J9	WEBSTER BANK, N.A	16	\$3,481,286.25	100% 0 \$	\$0.00	NA	0 \$0.00) NA	\ 0
Total		16	\$3,481,286.25	100% 0	\$0.00		0 \$0.00		0

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3140JK7L4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$559,461.25	19.14%	0 \$0.00	NA	0 \$0.00	NA	.03
	CITIBANK,N.A	2	\$1,239,435.98	42.4%	0 \$0.00	NA	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	- 1	\$607,651.93	20.79%			0 \$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$516,863.69	17.67%			0 \$0.00		
Total		5	\$2,923,412.85	100%	0 \$0.00		0 \$0.00		0
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3140JK7M2	CITIBANK,N.A	3	\$1,822,500.00	67.71%	0 \$0.00	NA	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$868,930.27	32.29%			0 \$0.00		
Total		4	\$2,691,430.27		0 \$0.00		0 \$0.00		0
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3140JKBG0	INLAND BANK & TRUST	1	\$177,400.99	19.24%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	MARQUETTE BANK	2	\$401,893.45		0 \$0.00		0\$0.00		
	THE FEDERAL SAVINGS BANK	1	\$153,080.39	16.61%			0 \$0.00		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,459.49	20.55%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		5	\$921,834.32	100%	0 \$0.00		0 \$0.00		0
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3140JKBH8	ACADEMY MORTGAGE CORPORATION	1	\$127,093.08	1.03%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,096.26	1.19%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,495.51	0.96%	0 \$0.00	NA	0 \$0.00	NA	.03
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$247,837.55	2%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	BLUELEAF LENDING LLC	1	\$121,113.39	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$240,496.47	1.94%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	CHICAGO FINANCIAL SERVICES INC	1	\$120,296.64	0.97%	0 \$0.00	NA	0 \$0.00	NA	.03
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$356,418.56	2.88%	0 \$0.00	NA	0 \$0.00	NA	.03
	COMPASS MORTGAGE INC	2	\$358,944.04	2.9%	0 \$0.00	NA	0 \$0.00	NA	.03
	CROSSCOUNTRY MORTGAGE INC	1	\$208,332.26	1.68%	0 \$0.00	NA	0 \$0.00	NA	.03
	DAS ACQUISITION COMPANY LLC	1	\$124,547.39	1.01%	0 \$0.00	NA	0 \$0.00	NA	.03

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$620,386.06	5.01%0	\$0.00	NA	0 \$0.00	NA	.03
ENVOY MORTGAGE, LTD	1	\$139,733.45	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$118,916.43	0.96% 0			0 \$0.00		
FIRST CENTENNIAL MORTGAGE CORP	7	\$1,116,878.92	9.02% 0	\$0.00	NA	0 \$0.00		
FIRST MIDWEST BANK	3	\$549,669.29	4.44%0	\$0.00	NA	0 \$0.00	NA	0.
FIRST NATIONAL BANK OF OMAHA	3	\$432,065.73	3.49% 0	\$0.00	NA	0 \$0.00	NA	0:
GUARANTEED RATE INC	4	\$504,875.82	4.08% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTEED RATE AFFINITY LLC	1	\$121,120.38	0.98% 0	\$0.00	NA	0 \$0.00	NA	05
INLAND BANK & TRUST	3	\$470,810.35	3.8% 0	\$0.00	NA	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$227,706.31	1.84% 0	\$0.00	NA	0 \$0.00	NA	05
KEY MORTGAGE SERVICES INC	2	\$313,321.08	2.53% 0	\$0.00	NA	0 \$0.00	NA	03
LOANDEPOT.COM	3	\$498,665.09	4.03%0	\$0.00	NA	0 \$0.00	NA	0
MB FINANCIAL BANK N.A	1	\$279,540.30	2.26% 0	\$0.00	NA	0 \$0.00	NA	0
MIDLAND STATES BANK	3	\$388,351.90	3.14% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$161,147.05	1.3% 0	\$0.00	NA	0 \$0.00		
MORTGAGE SERVICES III, LLC	4	\$499,146.69	4.03% 0	\$0.00	NA	0 \$0.00	NA	. 0 :
NATIONS RELIABLE LENDING	1	\$117,147.63	0.95% 0	\$0.00	NA	0 \$0.00	NA	. 0 :
NEIGHBORHOOD LOANS, INC	2	\$360,840.68	2.91%0	\$0.00	NA	0 \$0.00	NA	. 0 :
NORTHWEST BANK OF ROCKFORD	2	\$242,055.99	1.95% 0	\$0.00	NA	0 \$0.00	NA	. 0 :
PACOR MORTGAGE CORPORATION	2	\$269,211.89	2.17% 0	\$0.00	NA	0 \$0.00	NA	.05
PERL MORTGAGE INC	1	\$149,086.88	1.2%0	\$0.00	NA	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,455.73	1.01%0	\$0.00	NA	0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$172,520.63	1.39% 0	\$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING LLC	1	\$182,957.04	1.48%0	\$0.00	NA	0 \$0.00	NA	0
STILLMAN BANCCORP N.A	1	\$138,262.03	1.12% 0	\$0.00	NA	0 \$0.00	NA	. 0 :
THE FEDERAL SAVINGS BANK	1	\$142,194.60	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
	4	\$664,979.06	5.37% 0	\$0.00	NA	0 \$0.00	NA	Jol

	US BANK, NATIONAL ASSOCIATION					L				
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	3 \$1,209,048.96	9.72% (0\$0.00	NA	0	\$0.00	NA	.05
Total		82	2 \$12,386,767.12	100% (D \$0.00		0	\$0.00		05
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3140JKBJ4	ACADEMY MORTGAGE CORPORATION	2	2 \$150,676.88	10.07% (0\$0.00	NA	0	\$0.00	NA	.05
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,204.88	5.43% (0\$0.00	NA	0	\$0.00	NA	0 5
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	2 \$159,483.07					\$0.00	NA	. 0 5
	BUSEY BANK	1	\$84,704.97	5.66% (0\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$82,121.74					\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,547.78	4.05% ()\$0.00	NA	0	\$0.00	NA	. 0 🤊
	FIRST NATIONAL BANK OF OMAHA	1	\$75,743.36	5.06% (0\$0.00	NA	0	\$0.00	NA	.05
	KEY MORTGAGE SERVICES INC	1	\$83,648.16					\$0.00	NA	
	MIDLAND STATES BANK	5		20.1%			-	\$0.00	NA	
	STEARNS LENDING LLC	1	\$80,200.96	5.36% (0\$0.00	NA	0	\$0.00	NA	05
	US BANK, NATIONAL ASSOCIATION		\$77,414.54	5.17% (0\$0.00	NA	0	\$0.00	NA	.05
	WELLS FARGO BANK, N.A		\$49,923.68	3.34% (0\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3						\$0.00	NA	
Total		21	\$1,496,210.74	100%) \$0.00		0	\$0.00		0
			t= == == (21.0C	10007 (N T A	Ľ	<u> </u>	<u> </u>	H
3140JKE28	CITIZENS BANK, NA	58						\$0.00	NA	
Total		58	8 \$7,796,621.06	100%	<u>) \$0.00</u>		U	\$0.00		0
3140JKE36	CITIZENS BANK, NA	11	\$1,456,481.30	100%(0\$0.00	NA	0	\$0.00	NA	h
Total		11					-	\$0.00 \$0.00		0
		_ <u></u>		100 / .	Γ Ψ0.05			φυ•υυ		Image: Construction
3140JKE44	CITIZENS BANK, NA	35	5 \$5,695,940.15	100% (0\$0.00	NA	0	\$0.00	NA	0
Total		35						\$0.00		0
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3140JKEB8	ADVISORS MORTGAGE GROUP LLC	1	. ,					\$0.00	NA	\square
		1	\$128,040.00	2.54% ()\$0.00	NA	0	\$0.00	NA	0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$130,500.00	2.59% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,400.00	2.86% 0 \$0.00	NA 0 \$0.00	NAO
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,510.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$125,500.00	2.49% 0 \$0.00	NA 0 \$0.00	NAO
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,107.29	2.62% 0 \$0.00	NA 0 \$0.00	NAO
BANK OF ENGLAND A CORPORATION	1	\$140,481.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS BANKING CORPORATION	1	\$127,092.11	2.52% 0 \$0.00	NA0\$0.00	NAO
CASON HOME LOANS A CORPORATION	1	\$143,560.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,650.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NAO
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,547.34	2.69% 0 \$0.00	NA0\$0.00	NAO
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,590.00	2.83% 0 \$0.00	NA 0 \$0.00	NAO
FIRST SAVINGS BANK	1	\$133,860.00	2.65% 0 \$0.00	NA0 \$0.00	NAO
GREENTREE MORTGAGE COMPANY L P	1	\$132,854.42	2.63% 0 \$0.00	NA 0 \$0.00	NAO
HERITAGE BANK USA INC	1	\$128,000.00	2.54% 0 \$0.00	NA0 \$0.00	NAC
HOMESALE MORTGAGE LLC A LIMITED	1	\$147,266.90	2.92% 0 \$0.00	NA 0 \$0.00	NA 0

LIABILITY COMPANY							
INFINITY MORTGAGE HOLDINGS LLC	1	\$145,000.00	2.87%	0 \$0.00	NA 0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$138,710.00	2.75%	0 \$0.00	NA 0 \$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$263,743.00	5.23%	0\$0.00	NA 0 \$0.00	NA	0:
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,950.00	2.59%	0 \$0.00	NA 0 \$0.00	NA	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$124,979.66	2.48%	0 \$0.00	NA 0 \$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$132,737.57	2.63%	0 \$0.00	NA 0 \$0.00	NA	0:
PENNYMAC LOAN SERVICES, LLC	1	\$128,000.00	2.54%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,237.81	2.82%	0 \$0.00	NA 0 \$0.00	NA	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$127,649.96	2.53%	0 \$0.00	NA 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$135,120.00	2.68%	0 \$0.00	NA 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	2.82%	0 \$0.00	NA 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,281.00	2.94%	0\$0.00	NA 0 \$0.00	NA	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,915.00	2.71%	0 \$0.00	NA 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$136,188.00	2.7%	0 \$0.00	NA 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$137,740.00	2.73%	0 \$0.00	NA 0 \$0.00	NA	0
V I P MORTGAGE INC	1	\$145,403.00	2.88%	0 \$0.00	NA 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$276,400.00		0 \$0.00	NA 0 \$0.00		

Total		37	\$5,046,514.06	100%	0 \$0.00		0 \$0.00	(0
									T
3140JKEC6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,750.00	3.54%	0 \$0.00	NA	0\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,300.00	3.67%	0 \$0.00	NA	0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$378,750.00	7.54%	0 \$0.00	NA	0 \$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	3.92%	0 \$0.00	NA	0 \$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,493.00	3.73%	0 \$0.00	NA	0\$0.00	NA	D
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$184,000.00	3.66%	0 \$0.00	NA	0 \$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$370,612.64	7.38%	0\$0.00	NA	0 \$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	3.68%	0 \$0.00	NA	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	3.78%	0 \$0.00	NA	0\$0.00	NA	C
	GOLDWATER BANK N A	1	\$180,500.00	3.59%	0 \$0.00	NA	0 \$0.00	NA	Ð
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$198,542.49	3.95%	0 \$0.00	NA	0 \$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,816.48	3.58%	0 \$0.00	NA	0\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,300.00	3.51%	0 \$0.00	NA	0 \$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$358,134.50	7.13%	0 \$0.00	NA	0 \$0.00	NA	C
		1	\$199,296.60	3.97%	0 \$0.00	NA	0 \$0.00	NA	3

	LENDERFI INC A CALIFORNIA CORPORATION						
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,775.00	3.68% 0 \$0.00	NA 0	\$0.00	NA05
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$190,000.00	3.78% 0 \$0.00	NA 0	\$0.00	NA05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$371,808.33	7.4% 0 \$0.00	NA 0	\$0.00	NAOS
	PENNYMAC LOAN SERVICES, LLC	1	\$195,000.00	3.88% 0 \$0.00	NA 0	\$0.00	NA 05
	PERL MORTGAGE INC	1	\$183,750.00	3.66% 0 \$0.00	NA 0	\$0.00	NA 0 S
	SUBURBAN MORTGAGE INC	1	\$181,875.00	3.62% 0 \$0.00	NA 0	\$0.00	NA0S
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	3.58% 0 \$0.00	NA 0	\$0.00	NA0S
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	3.77% 0 \$0.00	NA0	\$0.00	NA0S
Total		27	\$5,024,409.04	100% 0\$0.00	0	\$0.00	05
3140JKED4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$170,000.00	3.4% 0 \$0.00	NA 0	\$0.00	NAOS
	AMCAP MORTGAGE LTD	1	\$166,840.00	3.34% 0 \$0.00	NA 0	\$0.00	NA05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1		3.13% 0 \$0.00		\$0.00	NAOS
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$162,900.00	3.26% 0 \$0.00	NA0	\$0.00	NA0S
	BANK OF THE PACIFIC A CORPORATION	1	\$156,750.00	3.13% 0 \$0.00	NA 0	\$0.00	NA 05
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$168,750.00	3.37% 0 \$0.00	NA0	\$0.00	NA 0 S

MARYLAND CORPORATION								
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,767.43	3.04%	0 \$0.0	00 NA	0 \$0.00) NA(05
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$152,000.00	3.04%	0 \$0.0)0 NA	0 \$0.00) NA(05
DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.28%	0\$0.0	00 NA	0 \$0.00) NA	05
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$154,938.61	3.1%	0 \$0.0	00 NA	0 \$0.00) NA(0:
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$171,793.34	3.44%	0 \$0.0	00 NA	0 \$0.00) NA(08
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,304.73	3.37%	0 \$0.0	00 NA	0 \$0.00) NA(08
FLORIDA CAPITAL BANK N A DBA EXPRESS CAPITAL	1	\$162,197.27	3.24%	0 \$0.0	00 NA	0 \$0.00) NA(08
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.14%	0 \$0.0)0 NA	0 \$0.00) NA(0
GUARANTY BANK AND TRUST N A	1	\$153,700.00	3.07%	0\$0.0	00 NA	0 \$0.00) NA(0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$310,423.34	6.21%	0 \$0.0	00 NA	0 \$0.00) NA(C
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.42%	0 \$0.0	00 NA	0 \$0.00) NA(С
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$169,955.00	3.4%	0 \$0.0	00 NA	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	3.04%	0 \$0.0)0 NA	0 \$0.00) NA(С
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,690.00	3.43%	0 \$0.0	00 NA	0 \$0.00) NA(0
PENNYMAC LOAN SERVICES, LLC	5	\$786,500.00	15.73%	0 \$0.0	00 NA	0 \$0.00) NA	0

	PRESIDENTIAL BANK FSB	1	\$152,816.16	3.06% 0)\$0.00	NA	0 \$0.00	NA	05
	THE MORTGAGE WAREHOUSE LLC	1	\$160,400.00	3.21% 0)\$0.00	NA	0 \$0.00	NA	09
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	3.39% 0)\$0.00	NA	0 \$0.00	NA	.05
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$171,000.00	3.42% 0)\$0.00	NA	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,000.00	3.34% 0			0 \$0.00	NA	
Total		31	\$5,000,037.54	100%0	\$0.00		0 \$0.00		0\$
3140JKEE2	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$220,603.41	0.88% 0)\$0.00	NA	0 \$0.00	NA	۰0٤
	ADELO MORTGAGE INC	1	\$223,730.35	0.89% 0)\$0.00	NA	0 \$0.00	NA	.05
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$216,000.00	0.86% 0)\$0.00	NA	0 \$0.00	NA	0\$
	AMERIS BANK A CORPORATION	1	\$207,738.30	0.83% 0)\$0.00	NA	0 \$0.00	NA	05
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$210,266.00	0.84% 0)\$0.00	NA	0 \$0.00	NA	01
	AMPLIFY CREDIT UNION	1	\$221,005.15	0.88% 0)\$0.00	NA	0 \$0.00	NA	09
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$854,416.22	3.4% 0)\$0.00	NA	0 \$0.00	NA	05
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,975.49	0.89% 0)\$0.00	NA	0 \$0.00	NA	05
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,587.88	0.81%0)\$0.00	NA	0 \$0.00	NA	.05
	BANK OF ENGLAND A CORPORATION	1	\$209,000.00	0.83% 0) \$0.00	NA	0 \$0.00	NA	.05
	BANK OF UTAH A UTAH CORPORATION	1	\$203,677.48	0.81%0)\$0.00	NA	0 \$0.00	NA	.05
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$220,000.00	0.88% 0			0 \$0.00	NA	
	BUSEY BANK	1	\$212,000.00	0.84%0		1	0 \$0.00	NA	
		1 11	\$211,327.96	0.84%0		NTA I/	0 \$0.00	NA	

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	CALCON MUTUAL								
	MORTGAGE LLC DBA								
	ONETRUST HOME LOANS								
	A LIMITED LIABILITY								
	COMPANY								
	CANDF MORTGAGE								++
	CORPORATION A	1	\$213,481.07	0.85%	0 \$0.00	NΔ	0 \$0.00	ΝΔ	0\$
	VIRGINIA CORPORATION	1	φ213, 4 01.07	0.0570	0φ0.00	1111	0.00	1 1 1 1	Ψ ⁴
		-+					┝-┠────		++
	CAPITAL BANK NA A	1	\$222,172.24	0.88%	0 \$0.00	NA	0 \$0.00) NA	0\$
	NATIONAL BANK						┝-╂────		╂╋
	CITIZENS COMMUNITY								
	BANK DIVISION OF	1	\$217,363.25	0.86%	0 \$0.00	NA	0 \$0.00	NA NA	0\$
	GLACIER BANK A								
	CORPORATION						┝-┠────		++
	CORRIDOR MORTGAGE			2 0 2 2					
	GROUP INC A	1	\$208,960.00	0.83%	0 \$0.00	NA	0 \$0.00) NA	0\$
	CORPORATION						Ц		\square
	CROSSCOUNTY								
	MORTGAGE INC A	1	\$223,718.18	0.89%	0 \$0.00	NA	0 \$0.00) NA	0\$
	CORPORATION								Ш
	DAKOTA COMMUNITY	1	\$218,500.00	- 0 070/2	0 \$0.00	NA	0 \$0.00		0\$
	BANK AND TRUST NA	1	\$218,300.00	0.0770	0.00	11/1	0.00) 11/7	Ψ
	DHI MORTGAGE		<u>0040 105 50</u>	2 2907					
	COMPANY LTD	4	\$849,185.50	3.38%	0 \$0.00	NA	0 \$0.00) NA	0\$
[EUSTIS MORTGAGE	1		2.00%			2 4 2 00		
	CORP	1	\$224,040.58	0.89%	0 \$0.00	NA	0 \$0.00) NA	0\$
	EVERETT FINANCIAL INC		Ì						$\uparrow \uparrow$
	D B A SUPREME								
	LENDING A TEXAS	1	\$208,636.09	0.83%	0 \$0.00	NA	0 \$0.00) NA	0\$
I	CORPORATION								
	FC LENDING LTD	1	\$223,687.21	0.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST CHOICE LENDING	1							
	GROUP LP	1	\$220,528.51	0.88%	0 \$0.00	NA	0 \$0.00) NA	0\$
	GEORGE MASON								
	MORTGAGE LLC A	1	\$206,750.82	0.82%	0 \$0.00	NA	0 \$0.00) NA	0\$
	VIRGINIA LIMITED								
	;IABILITY COMPANY	$ \longrightarrow $					μ		\square
	GEORGE MASON								
	MORTGAGE LLC A	1	\$218,231.34	0.87%	0 \$0.00	NΔ	0 \$0.00	ΝΔ	0\$
	VIRGINIA LIMITED	1	φ210,231.3τ	0.0770	0φ0.00	1111	0.00	1 1 1 1	Ψ ⁴
	LIABILITY COMPANY								Щ
	GLACIER BANK A	1	¢010 001 04	0.070					
	CORPORATION	1	\$218,231.34	0.87%	0 \$0.00	NA	0 \$0.00) NA	0\$
	GMH MORTGAGE								$\uparrow \uparrow$
	SERVICES LLC A								
	DELAWARE LIMITED	1	\$208,730.97	0.83%	0 \$0.00	NA	0 \$0.00	NA NA	0\$
	LIABILITY COMPANY								
							┣-╂────		╀╋
	GUILD MORTGAGE	5	\$1,103,022.74	4.39%	0 \$0.00	NA	0 \$0.00) NA	0\$
	COMPANY								

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 \$416,487.26 1.66% 0 NA S0.00 NA NA <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-									
FUNDING INC A FLORIDA CORPORATION 1 \$200,400.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$ HIGHLANDS RESIDENTIAL 1 \$203,749.17 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$ MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP 1 \$203,749.17 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$ HOMESERVICES LENDING LLC A LIMITED 1 \$222,226.42 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$ HOMESERVICES 1 \$220,746.71 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$ HOMESERVICES 1 \$206,933.28 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$ HOWARD BANK A 1 \$209,000.00 0.83% \$0.00 NA 0 \$0.00 NA 0 \$ HOWARD HANNA 1 \$209,000.00 0.83% \$0.00 NA 0 \$0.00 NA 0 \$ INSPIRE HOME LOANS 1 \$209,000.00 0.83% \$0.00 NA 0 \$ \$0.00 INTEGRITY HOME 1 \$218,500.00 0.87% \$0.00 NA 0 \$ \$0.00		COMPANY A CALIFORNIA	2	\$416,487.26	1.66%	0 \$0.00	NA	0 \$0.00	NA	0\$
RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP1\$203,749.170.81% 0/50.00NA 0/50.00NA 0/50.00HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$222,226.420.88% 0/50.00NA 0/50.00NA 0/50.00HOMESPIRE MORTGAGE CORPORATION A1\$205,746.710.82% 0/50.00NA 0/50.00NA 0/50.00HOWARD BANK A MARYLAND1\$206,933.280.82% 0/50.00NA 0/50.00NA 0/50.00HOWARD BANK A MARYLAND1\$206,933.280.82% 0/50.00NA 0/50.00NA 0/50.00HOWARD HANNA MORTGAGE SERVICES1\$209,000.000.83% 0/50.00NA 0/50.00NA 0/50.00INCA DELAWARE CORPORATION2\$441,626.971.76% 0/50.00NA 0/50.00NA 0/50.00INCA DELAWARE CORPORATION1\$218,500.000.87% 0/50.00NA 0/50.00NA 0/50.00INTEGRITY HOME MORTGAGE CORPORATION1\$218,500.000.87% 0/50.00NA 0/50.00NA 0/50.00INTEGRITY HOME MORTGAGE CORPORATION1\$218,500.000.87% 0/50.00NA 0/50.00NA 0/50.00LENDING LLC2\$408,435.491.63% 0/50.00NA 0/50.00NA 0/50.00NA 0/50.00KELLER MORTGAGE LLC DBA KELLER MORTGAGE LENDING LLC1\$210,000.000.84% 0/50.00NA 0/50.00NA 0/50.00LEADERONE FINANCIAL CORPORATION2\$429,980.361.71% 0/50.00NA 0/50.00NA 0/50.00MEGASTAR FINANCIAL CORPORATION2\$429,987.080.81% 0/50.00NA 0/50.00 <td></td> <td>FUNDING INC A FLORIDA</td> <td>1</td> <td>\$200,400.00</td> <td>0.8%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$</td>		FUNDING INC A FLORIDA	1	\$200,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0\$
LENDING LLC A LIMITED 1 \$222,226.42 0.88% 0 \$0.00 NA 0 \$0		RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$203,749.17	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$
CORPORATION A CORPORATION 1 \$205,746.71 0.82% 0 \$0.00 NA 0 \$0.00		LENDING LLC A LIMITED	1	\$222,226.42	0.88%	0 \$0.00	NA	0\$0.00	NA	0 \$
MARYLAND CORPORATION 1 \$206,933.28 0.82% 0\$0.00 NA 0\$0.00 NA 0\$ HOWARD HANNA MORTGAGE SERVICES 1 \$209,000.00 0.83% \$0.00 NA 0\$		CORPORATION A	1	\$205,746.71	0.82%	0 \$0.00	NA	0\$0.00	NA	0\$
MORTGAGE SERVICES 1 \$209,000.00 0.83%080.00 NA080.00 NA080.00 <td></td> <td>MARYLAND</td> <td>1</td> <td>\$206,933.28</td> <td>0.82%</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>NA</td> <td>0\$</td>		MARYLAND	1	\$206,933.28	0.82%	0 \$0.00	NA	0\$0.00	NA	0\$
INSPIRE HOME LOANS INC A DELAWARE CORPORATION 2 \$441,626.97 1.76% 0 NA 0 </td <td></td> <td></td> <td>1</td> <td>\$209,000.00</td> <td>0.83%</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>NA</td> <td>0</td>			1	\$209,000.00	0.83%	0 \$0.00	NA	0\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION1\$218,500.000.87% 0\$0.00NA 0\$0.00NA 0JG WENTWORTH HOME LENDING LLC2\$408,435.491.63% 0\$0.00NA 0\$0.00NA 0\$0.00NA 0KELLER MORTGAGE A LIMITED LIABILITY CORPORATION1\$210,858.740.84% 0\$0.00NA 0\$0.00NA 0\$0.00NA 0KEYSTONE FUNDING INC CORPORATION1\$210,000.000.84% 0\$0.00NA 0\$0.00NA 0\$0.00NA 0MEGASTAR FINANCIAL CORPORATION2\$429,980.361.71% 0\$0.00NA 0\$0.00NA 0\$0.00MICHIGAN MUTUAL INC MORTGAGE A CORPORATION1\$213,101.550.85% 0\$0.00NA 0\$0.00NA 0\$0.00MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION1\$203,449.530.81% 0\$0.00NA 0\$0.00NA 0\$0.00		INSPIRE HOME LOANS INC A DELAWARE	2	\$441,626.97	1.76%	0 \$0.00	NA	0 \$0.00	NA	05
LENDING LLC 2 \$408,435.49 1.63% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA		INTEGRITY HOME MORTGAGE CORPORATION A	1	\$218,500.00	0.87%	0 \$0.00	NA	0\$0.00	NA	05
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION1\$210,858.74 0.84%0.84%0\$0.00NANA0\$0.00 <td></td> <td></td> <td>2</td> <td>\$408,435.49</td> <td>1.63%</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>NA</td> <td>0</td>			2	\$408,435.49	1.63%	0 \$0.00	NA	0\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION2\$429,980.361.71%0\$0.00NA0\$0.00NA0MEGASTAR FINANCIAL CORP A COLORADO1\$213,101.550.85%0\$0.00NA0\$0.00NA0MICHIGAN MUTUAL INC1\$203,987.080.81%0\$0.00NA0\$0.00NA0MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION1\$203,449.530.81%0\$0.00NA0\$0.00NA0		KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$210,858.74	0.84%	0 \$0.00	NA	0\$0.00	NA	05
LEADERONE FINANCIAL CORPORATION A CORPORATION2\$429,980.361.71%0\$0.00NA\$0\$0.00NA <t< td=""><td></td><td>KEYSTONE FUNDING INC</td><td>1</td><td>\$210,000.00</td><td>0.84%</td><td>0 \$0.00</td><td>NA</td><td>0\$0.00</td><td>NA</td><td>05</td></t<>		KEYSTONE FUNDING INC	1	\$210,000.00	0.84%	0 \$0.00	NA	0\$0.00	NA	05
CORP A COLORADO 1 \$213,101.55 0.85% 0 \$0.00 NA 0 <t< td=""><td></td><td>CORPORATION A</td><td>2</td><td>\$429,980.36</td><td>1.71%</td><td>0 \$0.00</td><td>NA</td><td>) \$0.00</td><td></td><td></td></t<>		CORPORATION A	2	\$429,980.36	1.71%	0 \$0.00	NA) \$0.00		
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION		CORP A COLORADO	1	\$213,101.55	0.85%	0 \$0.00	NA	0 \$0.00	NA	05
SERVICES INC D B A KIEL MORTGAGE A CORPORATION1\$203,449.530.81%0\$0.00NA0\$0.00NA0			1	\$203,987.08	0.81%	0 \$0.00	NA	0 \$0.00	NA	05
		SERVICES INC D B A KIEL MORTGAGE A	1	\$203,449.53	0.81%	0 \$0.00	NA) \$0.00	NA	05
			1	\$201,804.89	0.8%	0 \$0.00	NA	0\$0.00	NA	0\$

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0 \$0.00	NA	0\$0.00	NA	.0\$
MOUNTAIN WEST FINANCIAL INC	1	\$211,879.64	0.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.87%	0 \$0.00	NA	0\$0.00	NA	.05
NETWORK FUNDING L P		\$219,603.79	0.87%	0 \$0.00	NA	0 \$0.00	NA	09
OLD LINE BANK		\$203,998.86		0 \$0.00		0 \$0.00		
PENNYMAC LOAN SERVICES, LLC	18			0 \$0.00		0 \$0.00		
PINNACLE BANK A GEORGIA CORPORATION	1	\$211,143.02	0.84%	0 \$0.00	NA	0 \$0.00	NA	.0\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,465.50	0.84%	0 \$0.00	NA	0 \$0.00	NA	.0\$
PRIORITY HOME MORTGAGE L P	1	\$205,750.18	0.82%	0 \$0.00	NA	0 \$0.00	NA	0\$
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,067,988.72	4.25%	0 \$0.00	NA	0\$0.00	NA	.0\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,755.63	0.81%	0 \$0.00	NA	0\$0.00	NA	.0\$
RELIANT BANK A TENNESSEE CORPORATION	1	\$217,961.58	0.87%	0 \$0.00	NA	0 \$0.00	NA	.0\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$420,376.23	1.67%	0 \$0.00	NA	0 \$0.00	NA	.0\$
SIMMONS BANK	1	\$203,581.37	0.81%	0 \$0.00	NA	0 \$0.00	NA	05
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$225,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	.0\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$223,724.57	0.89%	0 \$0.00	NA	0 \$0.00	NA	.0\$
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,341.12	0.85%	0 \$0.00	NA	0 \$0.00	NA	.0.9
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,648.14	0.83%	0 \$0.00	NA	0 \$0.00	NA	.05

	TOWNEBANK MORTGAGE A CORPORATION	4	\$842,872.34	3.35% 0 \$0.00	NAO	\$0.00	NA	. 0 \$
	TRIDENT MORTGAGE COMPANY LP	2	\$431,537.38	1.72% 0 \$0.00	NAC	\$0.00	NA	.0\$
	UNITED BANK A STATE CHARTERED BANK	1	\$209,831.55	0.83% 0 \$0.00	NA	\$0.00	NA	.0\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$205,996.40	0.82% 0 \$0.00	NAO	\$0.00	NA	.0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$656,340.96	2.61% 0 \$0.00	NA(\$0.00	NA	.0\$
	VERIDIAN CREDIT UNION	6	\$1,275,140.07	5.07% 0 \$0.00	NA	\$0.00	NA	.0\$
Total		118	\$25,133,281.79	100% 0\$0.00	0	\$0.00		0\$
3140JKEF9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.74% 0 \$0.00	NAO	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$232,675.00	0.69% 0 \$0.00	NAO	\$0.00	NA	.0\$
	AMCAP MORTGAGE LTD	1	\$238,000.00	0.71% 0 \$0.00	NAC	\$0.00	NA	0 \$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$238,817.16	0.71% 0 \$0.00	NAO	\$0.00	NA	. 0 \$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	.0\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$237,812.30	0.71% 0 \$0.00	NAC	\$0.00	NA	. 0 \$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$243,000.00	0.72% 0 \$0.00	NAC	\$0.00	NA	. 0 \$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$225,216.29	0.67% 0 \$0.00	NAC	\$0.00	NA	.0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,257.35	0.71% 0 \$0.00	NAC	\$0.00	NA	.0\$
	AMERIS BANK A CORPORATION	1	\$225,341.13	0.67% 0 \$0.00	NAO	\$0.00	NA	0\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,611.17	0.7% 0	\$0.00	NA	0 \$0.00	NA	.03
AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$246,490.55	0.73% 0	\$0.00	NA	0 \$0.00	NA	.05
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$237,700.56	0.71%0	\$0.00	NA	0 \$0.00	NA	. 0 5
BANK OF ENGLAND A CORPORATION	1	\$246,890.12	0.73% 0	\$0.00	NA	0 \$0.00	NA	.05
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,087.98	0.72%0	\$0.00	NA	0 \$0.00	NA	. 0 5
BANK OF THE PACIFIC A CORPORATION	1	\$236,209.20	0.7% 0	\$0.00	NA	0 \$0.00	NA	.05
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$245,687.50	0.73% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,000.00	0.68% (\$0.00	NA	0 \$0.00	NA	. 0 5
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$234,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$474,200.00	1.41%0)\$0.00	NA	0 \$0.00	NA	.03
CHERRY CREEK MORTGAGE CO INC	2	\$486,893.73	1.44% 0	\$0.00	NA	0 \$0.00	NA	.05
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$244,414.10	0.73% 0	\$0.00	NA	0 \$0.00	NA	.05
CORE BANK	1	\$239,704.90	0.71%	\$0.00	NA	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$228,816.00	0.68% 0	\$0.00	NA	0 \$0.00		
DHI MORTGAGE COMPANY LTD	2	\$464,767.00	1.38% 0	\$0.00	NA	0 \$0.00	NA	.05
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,760.78	1.37% 0	\$0.00	NA	0 \$0.00	NA	.08
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$242,208.09	0.72%0	\$0.00	NA	0 \$0.00	NA	.03
	1	\$235,105.70	0.7%0	\$0.00	NA	0 \$0.00	NA	0

EVOLVE BANK AND		1				I
TRUST AN ARKANSAS BANKING CORPORATION		ı				
EXCHANGE BANK	1	\$231,708.11	0.69% 0 \$0.00	NA 0 \$0.00	NAC	d'
FC LENDING LTD	1		0.71% 0 \$0.00	NA 0 \$0.00	NAC	
FIRST CHOICE LENDING						
GROUP LP	1	\$237,730.00	0.71% 0 \$0.00	NA 0 \$0.00	NAC):
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,778.57	0.7% 0 \$0.00	NA0\$0.00	NAC	0:
FIRST METRO BANK A STATE BANK	1	\$238,178.73	0.71% 0 \$0.00	NA 0 \$0.00	NAC	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$225,821.99	0.67% 0 \$0.00	NA 0 \$0.00	NAC	08
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NAC	0 (
FLANAGAN STATE BANK A CORPORATION	1	\$225,347.57	0.67% 0 \$0.00	NA 0 \$0.00	NAC	0:
FLORIDA CAPITAL BANK N A	1	\$233,809.02	0.69% 0 \$0.00	NA 0 \$0.00	NAC	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,513.75	0.69% 0 \$0.00	NA 0 \$0.00	NAO	Э:
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	. 1	\$226,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NAO	0
GLACIER BANK A CORPORATION	2	\$495,158.02	1.47% 0 \$0.00	NA 0 \$0.00	NAO	Э
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,333.81	1.45% 0 \$0.00	NA0\$0.00	NAO	C
GOLDWATER BANK N A	1	\$236,111.54	0.7% 0 \$0.00	NA 0 \$0.00	NAO	0
GUARANTY BANK AND TRUST NA	1	\$240,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NAO	
GUILD MORTGAGE COMPANY	2	\$462,715.43	1.37% 0 \$0.00	NA 0 \$0.00	NAO	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$232,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NAO	0
GULF COAST BANK AND TRUST COMPANY	1	,	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	
HAMILTON GROUP	1	\$229,717.20	0.68% 0 \$0.00	NA 0 \$0.00	NAO)

FUNDING INC A FLORIDA CORPORATION								Ľ
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$692,781.36	2.06% (0 \$0.00	NA(0\$0.00	NA	.0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$472,417.40	1.4%	0 \$0.00	NA(0 \$0.00	NA	.0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$699,556.13	2.08% (0\$0.00	NAC	0\$0.00	NA	.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$238,885.01	0.71%	0\$0.00	NAC	0\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$492,913.42	1.46%	0 \$0.00	NA(0 \$0.00	NA	.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,672.83	0.7%	0 \$0.00	NAC	0 \$0.00	NA	•0
HOWARD BANK A MARYLAND CORPORATION	1	\$248,586.85	0.74%(0 \$0.00	NA(0 \$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES	1	\$229,604.06	0.68%	0 \$0.00	NAC	0\$0.00	NA	•0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$247,695.06	0.73% (0\$0.00	NA(0\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.71%(0\$0.00	NA(0\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	2	\$464,787.08	1.38%	0 \$0.00	NAC	0\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$470,597.32	1.4%	0 \$0.00	NA(0 \$0.00	NA	0
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$718,050.58	2.13% (0 \$0.00	NAC	0 \$0.00	NA	10
M C MORTGAGE LP	1	\$236,000.00	0.7%	0 \$0.00	NAC	0\$0.00	NA	10
MANDT BANK A CORPORATION	1	\$232,000.00) \$0.00		
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$239,698.05	0.71%(0 \$0.00	NA(0 \$0.00	NA	. C
	1	\$226,950.00	0.67%(0 \$0.00	NAC	0 \$0.00	NA	.0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
MID AMERICA MORTGAGE INC	1	\$232,750.00	0.69% 0)\$0.00	NA	0 \$0.00) NA	.0
NBH BANK		\$244,698.75	0.73%0	\$0.00	NA	0\$0.00) NA	0
NETWORK FUNDING L P	2	· · · · · · · · · · · · · · · · · · ·				0 \$0.00		1 1
NORTH AMERICAN								
SAVINGS BANK FSB	1	\$247,316.41	0.73%0)\$0.00	NA	0 \$0.00) NA	0
NORTH VALLEY BANK AN OHIO CORPORATION	1	\$228,836.58	0.68%0)\$0.00	NA	0 \$0.00) NA	.0
NTFN INC	1	\$244,743.70	0.73% 0)\$0.00	NA	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,581.39				0 \$0.00		
PENNYMAC LOAN SERVICES, LLC	8	\$1,925,125.00	5.71% 0)\$0.00	NA	0\$0.00) NA	.0
PLAINS COMMERCE BANK A CORPORATION	1	\$238,156.80	0.71%0)\$0.00	NA	0\$0.00) NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,380.00	0.68% 0)\$0.00	NA	0\$0.00) NA	.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,635.96	0.73%0)\$0.00	NA	0 \$0.00) NA	.0
REPUBLIC STATE MORTGAGE CO	2	\$470,000.49	1.39% 0)\$0.00	NA	0\$0.00) NA	.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,948.99	0.71% 0)\$0.00	NA	0 \$0.00) NA	.0
RIVER CITY MORTGAGE LLC	1	\$226,914.15	0.67% 0)\$0.00	NA	0 \$0.00) NA	. C
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,087.98	0.72%0)\$0.00	NA	0 \$0.00) NA	.0
SIMMONS BANK	4	\$963,845.90	2.86% 0)\$0.00	NA	0\$0.00) NA	. 0
SOUTHWEST FUNDING LP	3					0 \$0.00		
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$235,000.00	0.7% (0\$0.00		0 \$0.00		
SUMMIT FUNDING INC	1	\$237,774.97	0.71%0)\$0.00	NA	0 \$0.00) NA	. (
SYNERGY ONE LENDING INC A CORPORATION	2	\$471,560.96	1.4%(0 \$0.00	NA	0 \$0.00		
	3	\$716,016.32	2.12% 0)\$0.00	NA	0\$0.00) NA	.0

_	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK							
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,798.63	0.73% 0 \$0.00	NA(\$0.00	NA	0\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$486,901.20	1.44% 0 \$0.00	NA	\$0.00	NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$702,677.00	2.09% 0 \$0.00	NA	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	2	\$493,595.32	1.46% 0 \$0.00	NA	\$0.00	NA	0\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$472,104.61	1.4% 0 \$0.00	NA	\$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$465,135.87	1.38% 0 \$0.00	NA	\$0.00	NA	0\$
	USA DIRECT FUNDING	1	\$249,592.73	0.74% 0 \$0.00	NA	\$0.00	NA	0\$
	V I P MORTGAGE INC	1	\$230,902.87	0.69% 0 \$0.00	NA	\$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$234,711.05	0.7% 0 \$0.00	NA	\$0.00	NA	0\$
	VERIDIAN CREDIT UNION	5	\$1,199,603.07	3.56% 0 \$0.00	NA	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$247,250.00	0.73% 0 \$0.00	NA	\$0.00	NA	0\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$240,920.00	0.71% 0 \$0.00	NA	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$244,904.83	0.71% 0 \$0.00		\$0.00		
Total		142	\$33,700,477.22	100% 0\$0.00	(\$0.00		0\$
3140JKEG7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$179,884.54	3.58% 0 \$0.00	NA	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,738.53	7.38% 0 \$0.00	NA	\$0.00	NA	0\$

BANK OF ENGLAND A CORPORATION	1	\$191,700.00	3.82%	0 \$0.00	NA	\$0.00	NA	05
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,750.00	3.54%	0 \$0.00	NA()\$0.00	NA	0 5
CENTURY LENDING COMPANY	1	\$175,500.00	3.49%	0 \$0.00	NA	\$0.00	NA	05
CLASSIC HOME MORTGAGE INC	1	\$194,750.00	3.88%	0 \$0.00	NA	\$0.00	NA	05
DHI MORTGAGE COMPANY LTD	1	\$198,600.00	3.95%	0 \$0.00	NA	\$0.00	NA	05
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$196,650.00	3.92%	0 \$0.00	NA()\$0.00	NA	0 5
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,736.58	3.56%	0 \$0.00	NA()\$0.00	NA	0 5
ENDEAVOR CAPITAL LLC	1	\$190,000.00	3.78%	0 \$0.00	NA	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	3.58%	0 \$0.00	NA(\$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,750.00	3.88%	0 \$0.00	NA	\$0.00	NA	05
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,760.23	3.88%	0 \$0.00	NA	\$0.00	NA	05
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$177,000.00	3.52%	0 \$0.00	NA	\$0.00	NA	05
PENNYMAC LOAN SERVICES, LLC	3	\$554,000.00	11.03%	0\$0.00	NA	\$0.00	NA	03
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,401.00	3.95%	0 \$0.00	NA()\$0.00	NA	0 5
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$180,000.00	3.58%	0 \$0.00	NA	\$0.00	NA	05
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$182,275.60	3.63%	0 \$0.00)\$0.00	NA	0.9
	1	\$184,000.00	3.66%	0 \$0.00	NA	\$0.00	NA	03

	RESIDENTIAL MORTGAGE SERVICES INC							
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$180,000.00	3.58% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,044.57	3.57% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,000.00	3.76% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VERIDIAN CREDIT UNION	2	\$374,250.00	7.48% 0 \$0.00		\$0.00	NA	
Total		27	\$5,021,791.05	100%0\$0.00	0	\$0.00		0\$
140JKEH5	ADVISA MORTGAGE SERVICES LTD	1	\$195,593.00	1.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.93% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$180,405.00	1.79% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$390,878.00	3.88% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,500.00	1.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	1.89% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BAYSHORE MORTGAGE FUNDING LLC	1	\$198,100.00	1.97% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$191,920.00	1.9% 0 \$0.00	NAO	\$0.00	NA	0\$
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,200.00	3.94% 0 \$0.00	NAO	\$0.00	NA	0 \$
	CENTURY LENDING COMPANY	1	\$199,500.00	1.98% 0 \$0.00	NA 0	\$0.00	NA	03
		1	\$189,776.93	1.88% 0 \$0.00	NA 0	\$0.00	NA	05

COMMERCE HOME MORTGAGE LLC			ı					
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$193,600.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	0
CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$199,500.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$181,600.00	1.8%	0 \$0.00	NA	0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,807.36	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$185,387.11	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$371,475.00	3.69%	0 \$0.00	NA	0 \$0.00	NA	0
FLANAGAN STATE BANK A CORPORATION	1	\$199,200.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
GLACIER BANK A CORPORATION	1	\$199,500.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$189,520.00	1.88%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$184,824.09	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,765.20	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$389,694.86	3.87%	0\$0.00	NA	0 \$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$188,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,615.00		0 \$0.00	NA	0 \$0.00		
HOMESPIRE MORTGAGE CORPORATION A	1	\$179,863.62	1.78%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION					
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$182,782.10	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,708.62	1.74% 0 \$0.00	NA 0 \$0.00	NA0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,012.00	1.86% 0 \$0.00	NA 0 \$0.00	NA0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$188,902.96	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$194,900.00	1.93% 0 \$0.00	NA 0 \$0.00	NAO
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$196,331.81	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$368,005.86	3.65% 0 \$0.00	NA0\$0.00	NA0
PENNYMAC LOAN SERVICES, LLC	4	\$744,000.00	7.38% 0 \$0.00	NA 0 \$0.00	NA0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$199,685.29	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	2	\$374,689.82	3.72% 0 \$0.00	NA 0 \$0.00	NA0
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$178,415.00	1.77% 0 \$0.00	NA0\$0.00	NA0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,166.00	1.94% 0 \$0.00	NA0\$0.00	NAO
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,250.00	1.96% 0 \$0.00	NA0 \$0.00	NA 0

0 0								
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$184,240.00	1.83% 0 \$0.00	NAC) \$0.00	NA	\ 0\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,770.59	1.98% 0 \$0.00) \$0.00	NA	\ 0\$
	V I P MORTGAGE INC	1	\$196,500.00	1.95% 0 \$0.00	NAC	\$0.00	NA	\ 0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1		1.79% 0 \$0.00)\$0.00		x 0\$
Total		53	\$10,078,810.22	100% 0 \$0.00	C	\$0.00		0\$
	,							П
3140JKEJ1	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$450,000.00	3.59% 0 \$0.00	NAC)\$0.00	NA	x 0\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$259,979.94	2.08% 0 \$0.00	NAC)\$0.00	NA	0\$
	AMERIS BANK A CORPORATION	1	\$401,256.02	3.2% 0 \$0.00	NAC) \$0.00	NA	.0\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$451,957.62	3.61% 0 \$0.00	NAC)\$0.00	NA	0 5
	DHI MORTGAGE COMPANY LTD	2	\$618,928.30	4.94% 0 \$0.00	NAC	\$0.00	NA	05
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$283,235.00	2.26% 0 \$0.00	NAC) \$0.00	NA	.09
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$289,950.54	2.32% 0 \$0.00	NAC) \$0.00	NA	.08
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,879.83	2.93% 0 \$0.00)\$0.00	NA	
	GET A RATE LLC	$\boxed{1}$	\$210,000.00	1.68% 0 \$0.00	NAC	\$0.00	NA	105
	GUILD MORTGAGE COMPANY	2	\$686,340.92	5.48% 0 \$0.00	NAC	\$0.00	NA	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$535,294.17	4.28% 0 \$0.00	NAC)\$0.00	NA	.0

MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$451,431.32	3.61% 0 \$0.00	NA	\$0.00	NA	0\$
NBH BANK	1	\$319,193.20	2.55% 0 \$0.00	NA) \$0.00	NA	0\$
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$436,000.00		NA) \$0.00		
NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$266,000.00	2.12% 0 \$0.00	NA) \$0.00	NA	.0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,647.29	2.34% 0 \$0.00	NA(\$0.00	NA	.0\$
PENNYMAC LOAN SERVICES, LLC	11	\$3,785,218.00	30.23% 0 \$0.00	NA	\$0.00	NA	0\$
PINNACLE MORTGAGE INC	1	\$437,448.93	3.49% 0 \$0.00	NA	\$0.00	NA	0\$
SOUTHWEST FUNDING LP	1	\$311,216.87	2.49% 0 \$0.00	NA	\$0.00	NA	0\$
SUMMIT FUNDING INC	1	\$270,709.73	2.16% 0 \$0.00	NA	\$0.00	NA	0\$
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,918.50	2.32% 0 \$0.00	NA	\$0.00	NA	.0\$
UNIVERSAL LENDING CORPORATION	1	\$293,163.44	2.34% 0 \$0.00	NA	\$0.00	NA	.0\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$452,529.94	3.61% 0 \$0.00	NAO)\$0.00	NA	.0\$
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$360,090.00	2.89% 0 \$0.00	NA() \$0.00	NA	.0\$
	36	\$12,520,389.56	100% 0\$0.00	0) \$0.00		0\$
ALPINE BANK A COLORADO CORPORATION	1	\$189,905.00	0.95% 0 \$0.00	NA() \$0.00	NA	.0\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,200.00	0.88%0\$0.00	NA) \$0.00	NA	.0\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$183,920.00	0.92% 0 \$0.00	NA()\$0.00	NA	0\$
	OF COLORADO LLCNBH BANKNEIGHBORHOODMORTGAGE INC ACORPORATIONMP INC DBA THEMORTGAGE BROTHERSAN S CORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP INCA CALIFORNIACORPORATIONPENNYMAC LOANSERVICES, LLCPINNACLE MORTGAGEINCSOUTHWEST FUNDINGLPSUMMIT FUNDING INCTOWNE CENTERMORTGAGE A LIMITEDLIABILITY COMPANYUNIVERSAL LENDINGCORPORATIONUNIVERSITY OF IOWACOMMUNITY CREDITUNION A STATECHARTERED CREDITUNIONVALLEY BANK OFHELENA DIVISION OFGLACIER BANK ACORPORATIONAMERICAN FINANCIALNETWORK INC ACALIFORNIACORPORATIONAMERICAN MORTGAGEAND EQUITY	OF COLORADO LLC1NBH BANK1NEIGHBORHOOD1MORTGAGE INC A1CORPORATION1NP INC DBA THE1MORTGAGE BROTHERS1AN S CORPORATION1PARAMOUNT1RESIDENTIAL1MORTGAGE GROUP INC1A CALIFORNIA1CORPORATION1PENNYMAC LOAN11SERVICES, LLC11PINNACLE MORTGAGE1INC1SOUTHWEST FUNDING1LP1SUMMIT FUNDING INC1TOWNE CENTER1MORTGAGE A LIMITED1LIABILITY COMPANY1UNIVERSAL LENDING1CORPORATION1UNIVERSITY OF IOWA1COMMUNITY CREDIT1UNIVERSITY OF IOWA1CORPORATION1VALLEY BANK OF1HELENA DIVISION OF1GLACIER BANK A1CORPORATION36ALPINE BANK A1CORPORATION1AMERICAN FINANCIAL1NETWORK INC A1CORPORATION1AMERICAN MORTGAGE1AND EQUITY1CONSULTANTS INC A1	OF COLORADO LLC1\$451,431.32NBH BANK1\$319,193.20NEIGHBORHOOD\$319,193.20MORTGAGE INC A1State\$436,000.00CORPORATION1NP INC DBA THE\$266,000.00AN S CORPORATION1PARAMOUNT\$2292,647.29A CALIFORNIA11CORPORATION11SUMMIT FUNDINA11SERVICES, LLC11SOUTHWEST FUNDING1SUMMIT FUNDING INC1SUMMIT SUP OF IOWA1CORPORATION1SUP1SUP36SUP1SUP36SUP36SUP36SUP36SUP36SUP36SUP36SUP36SUP36SUP36SUP<	OF COLORADO LLC 1 \$431,431.32 3.61% 0 \$0.00 NBH BANK 1 \$319,193.20 2.55% 0 \$0.00 MEIGHBORHOOD 1 \$436,000.00 3.48% 0 \$0.00 MORTGAGE INC A 1 \$436,000.00 3.48% 0 \$0.00 NP INC DBA THE 1 \$266,000.00 2.12% 0 \$0.00 AN S CORPORATION 1 \$292,647.29 2.34% 0 \$0.00 PARAMOUNT 1 \$292,647.29 2.34% 0 \$0.00 A CALIPORNIA 1 \$3,785,218.00 30.23% 0 \$0.00 PENNYMAC LOAN 11 \$3,785,218.00 30.23% 0 \$0.00 SOUTHWEST FUNDING 1 \$437,448.93 3.49% 0 \$0.00 INC 1 \$311,216.87 2.49% 0 \$0.00 SUMMIT FUNDING INC 1 \$290,918.50 2.32% 0 \$0.00 IABILITY COMPANY 1 \$293,163.44 2.34% 0 \$0.00 UNIVERSAL LENDING 1 \$293,163.44 2.34% 0 \$0.00 UNIVERSAL LENDING 1 \$2360,090.00 \$2.89% 0 \$0.00 CORPORATION 1 \$3612,520,389,56	OF COLORADO LLC 1 \$451,431.52 3.61% 0 \$0.00 NAG NBH BANK 1 \$319,193.20 2.55% 0 \$0.00 NAG MEIGHBORHOOD 3.48% 0 \$0.00 3.48% 0 \$0.00 NAG MORTGAGE INC A 1 \$436,000.00 3.48% 0 \$0.00 NAG CORPORATION 1 \$266,000.00 2.12% 0 \$0.00 NAG MORTGAGE BROTHERS 1 \$266,000.00 2.12% 0 \$0.00 NAG MORTGAGE GROUP INC 1 \$292,647.29 2.34% 0 \$0.00 NAG CORPORATION 1 \$292,647.29 2.34% 0 \$0.00 NAG PENNYMAC LOAN 11 \$3,785,218.00 30.23% 0 \$0.00 NAG SOUTHWEST FUNDING 1 \$311,216.87 2.49% 0 \$0.00 NAG SUMMIT FUNDING INC 1 \$290,918.50 2.32% 0 \$0.00 NAG UNIVERSAL LENDING CORPORATION 1 \$290,918.50 2.32% 0 \$0.00 NAG UNIVERSAL LENDING CORPORATION 1 \$290,918.50 2.32% 0 \$0.00 NAG UNIVERSAL LENDING CORPORATION	OF COLORADO LLC 1 \$431,431,32 3.61% (0\$30.00 NA0\$30.00 NBH BANK 1 \$319,193,20 2.55% (0\$0.00 NA0\$50.00 NEIGHBORHOOD 1 \$436,000.00 3.48% (0\$0.00 NA0\$50.00 MORTGAGE INC A 1 \$436,000.00 3.48% (0\$0.00 NA0\$50.00 ORTGAGE BROTHERS 1 \$266,000.00 2.12% (0\$0.00 NA0\$50.00 AN S CORPORATION 1 \$292,647.29 2.34% (0\$0.00 NA0\$50.00 A CALIFORNIA 1 \$292,647.29 2.34% (0\$0.00 NA0\$50.00 CORPORATION 1 \$292,647.29 2.34% (0\$0.00 NA0\$50.00 SERVICES, LLC 11 \$37,755,218.00 30.23% (0\$0.00 NA0\$50.00 SOUTHWEST FUNDING 1 \$311,216.87 2.49% (0\$0.00 NA0\$50.00 SUMMIT FUNDING INC 1 \$270,709,73 2.16% (0\$0.00 NA0\$50.00 SUMMIT FUNDING INC 1 \$293,163.44 2.34% (0\$0.00 NA0\$50.00 UNIVERSAL LENDING CORPORATION 1 \$293,163.44 2.34% (0\$0.00 NA0\$0	OF COLORADO LLC 1 \$351,331.32 3.61% 0 \$0.00 NA 0 \$0.00 NA NBH BANK 1 \$319,193.20 2.55% 0 \$0.00 NA \$0.00 NA NEIGHBORHOOD 1 \$436,000.00 3.48% 0 \$0.00 NA \$0.00 NA NP INC DBA THE 1 \$266,000.00 2.12% 0 \$0.00 NA \$0.00 NA MORTGAGE BROTHERS 1 \$266,000.00 2.12% 0 \$0.00 NA \$0.00 NA PARAMOUNT 1 \$292,647.29 2.34% 0 \$0.00 NA \$0.00 NA CORPORATION 1 \$292,647.29 2.34% 0 \$0.00 NA \$0.00 NA PENNYMAC LOAN 11 \$37,85,218.00 30.23% 0 \$0.00 NA \$0.00 NA SOUTHWEST FUNDING 1 \$311,216.87 2.49% 0 \$0.00 NA \$0.00 NA SOUTHWEST FUNDING INC 1 \$270,709.73 2.16% 0 \$0.00 NA

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,129.70	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,674.70	0.96% 0 \$0.00	NA0\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$375,155.00	1.88% 0 \$0.00	NA0\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$387,099.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$373,025.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	1	\$200,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,938.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$177,500.00	0.89% 0 \$0.00	NA0\$0.00	NAO
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$386,533.90	1.93% 0 \$0.00	NA0\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$190,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
CERTAINTY HOME LOANS LLC	1	\$198,141.10	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$188,772.91	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
CIBC BANK USA A BANKING CORPORATION	1	\$196,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.9% 0 \$0.00	NA0 \$0.00	NA 0
	2	\$355,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0

COUNTRY CLUB MORTGAGE INC A CORPORATION								
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$198,850.00	0.99%	0 \$0.00	NA	0\$0.00	NA	•0
DHI MORTGAGE COMPANY LTD	3	\$542,065.44	2.71%	0 \$0.00	NA(0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$361,485.00	1.81%	0 \$0.00	NA	0\$0.00	NA	•0
DHI MORTGAGE COMPANY, LTD	1	\$183,684.00	0.92%	0 \$0.00	NA(0 \$0.00	NA	10
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$181,291.81	0.91%	0 \$0.00	NA(0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,655.03	1%	0 \$0.00	NA(0 \$0.00	NA	• 0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$199,170.90	1%	0 \$0.00	NA(0 \$0.00	NA	0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$185,500.00	0.93%	0 \$0.00	NA(0 \$0.00	NA	•0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$179,550.00	0.9%	0 \$0.00	NA(0 \$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$375,788.52	1.88%	0 \$0.00	NA(0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.9%	0 \$0.00	NA(0 \$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,682.64	0.9%	0 \$0.00	NA(0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,718.18	1.89%	0 \$0.00	NA(0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.96%	0 \$0.00	NA(0 \$0.00	NA	0
GVC MORTGAGE INC A CORPORATION	1	\$192,060.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A	4	\$765,228.10	3.83%	0 \$0.00	NAC	0 \$0.00	NA	.0

LIMITED LIABILITY PARTNERSHIP								
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$197,932.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,420.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$181,606.52	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$365,452.23	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
INLANTA MORTGAGE INC	2	\$366,960.86	1.84%	0 \$0.00	NA	0 \$0.00	NA	.0
INTEGRITY HOME MORTGAGE CORPOARTION A CORPORATION	1	\$176,400.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,577.72	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION		\$757,570.30	3.79%	0 \$0.00	NA	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$188,100.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,855.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$191,694.68	0.96%	0 \$0.00	NA	0 \$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$176,700.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$367,055.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$182,560.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$175,548.41	0.88%	0 \$0.00	NA	0 \$0.00	NA	.0:
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION		,		0 \$0.00		0 \$0.00		
 NTFN INC	2	\$391,875.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$175,275.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$566,578.58	2.83%	0 \$0.00	NA	0 \$0.00	NA	.0:
PENNYMAC LOAN SERVICES, LLC	12	\$2,226,450.24	11.14%	0 \$0.00	NA	0 \$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$194,316.24	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,500.00	2.81%	0 \$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$191,480.12	0.96%	0 \$0.00	NA	0 \$0.00) NA	.0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$181,200.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	.0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	.0
SUBURBAN MORTGAGE INC	1	\$183,237.58	0.92%	0 \$0.00	NA	0 \$0.00	NA	.0
SUMMIT FUNDING INC	1	\$199,405.00	1%	0 \$0.00	NA	0 \$0.00) NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1			0 \$0.00		0 \$0.00		
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1			0 \$0.00		0 \$0.00		
THE CITIZENS BANK	1	\$180,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA NA	0
	ك	φ100,000.00	0.770	0.00	1 1/ 1	0.00	11/1	Ļ

	TRIDENT MORTGAGE COMPANY LP	1	\$179,137.49	0.9%	0\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$180,000.00	0.9%	0\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$179,450.00	0.9%	0\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$182,780.12	0.91%	0\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	+ ,					\$0.00		
Total		107	\$19,985,557.70	100%	0 \$0.00		0	\$0.00		0
3140JKEL6	BANK OF ENGLAND A CORPORATION	1	\$159,843.98	3.18%	0\$0.00	NA	. 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,875.00	3.32%	0\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$170,720.00	3.4% (0 \$0.00	NA	.0	\$0.00	NA	.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,663.79	3.34% (0 \$0.00	NA	. 0	\$0.00	NA	. 0
	CERTAINTY HOME LOANS LLC	1	\$160,704.00	3.2%	0 \$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,296.81	3.21%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$154,375.00	3.07%	0\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.34% (0\$0.00	NA	. 0	\$0.00	NA	.0
	JG WENTWORTH HOME LENDING LLC	1	\$155,879.00	3.1%	0 \$0.00	NA	.0	\$0.00	NA	. 0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$163,800.00	3.26% (0 \$0.00	NA	.0	\$0.00	NA	.0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$157,500.00	3.13%(0 \$0.00	NA	. 0	\$0.00	NA	.0

8 8								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$158,320.00	3.15% 0 \$0.00	NAO)\$0.00	NA	.05
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$326,322.00	6.49% 0 \$0.00	NAO)\$0.00	NA	.03
	PENNYMAC LOAN SERVICES, LLC	7	\$1,116,551.00	22.22% 0 \$0.00	NAO	\$0.00	NA	03
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,557.75	3.35% 0 \$0.00	NAO)\$0.00	NA	. 0 \$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,810.00	3.34% 0 \$0.00	NAO)\$0.00	NA	. 0 :
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$171,929.00	3.42% 0 \$0.00	NAC) \$0.00	NA	.05
	TRIDENT MORTGAGE COMPANY LP	1	\$155,009.17	3.08% 0 \$0.00	NAC	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,650.00	3.16% 0 \$0.00	NA(\$0.00	NA	. 0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,930.00	3.26% 0 \$0.00	NA(\$0.00	NA	. 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,875.00	3.26% 0 \$0.00	NAO	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$163,788.89	3.26% 0 \$0.00	NAC	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$323,800.00	6.46% 0 \$0.00	NA	\$0.00	NA	0
Total		31	\$5,025,200.39	100% 0\$0.00	0	\$0.00		0
3140JKEM4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,060.01	1.3% 0 \$0.00	NAC	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION A NORTH	1	\$188,000.00	1.24% 0 \$0.00	NAC	\$0.00	NA	0

CAROLINA COPORATION		1				1 1		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,504.98	1.28%0	\$0.00	NA	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,250.00	1.26% 0	\$0.00	NA	0 \$0.00	NA	03
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	1.31%0	\$0.00	NA	0 \$0.00	NA	03
BANK MIDWEST	1	\$199,254.70	1.32%0	\$0.00	NA	0\$0.00	NA	05
BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$179,900.00	1.19% 0) \$0.00		
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANMK GROUP A ILLINOIS BANKING CORPORATION	1	\$188,000.00	1.24%0	\$0.00	NA	0 \$0.00	NA	0.9
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$389,000.00	2.57% 0	\$0.00	NA	0\$0.00	NA	0.9
BRAND MORTGAGE GROUP LLC	1	\$190,800.00	1.26% 0	\$0.00	NA	0\$0.00	NA	05
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,754.08	1.32%0	\$0.00	NA	0 \$0.00	NA	0.9
CAPITAL BANK N A A NATIONAL BANK	1	\$198,913.63	1.31% 0	\$0.00	NA	0\$0.00	NA	03
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.32% 0	\$0.00	NA) \$0.00	NA	03
CENTURY LENDING COMPANY	2	\$387,920.00	2.56% 0	\$0.00	NA	0\$0.00	NA	05
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$190,000.00	1.25% 0	\$0.00	NA) \$0.00	NA	03
CLM MORTGAGE LLC	1	\$186,941.00	1.23% 0	\$0.00	NA	0 \$0.00	NA	05
COMMUNITY MORTGAGE CORPORATION	1	\$198,000.00	1.31%0	\$0.00	NA) \$0.00		
CONTOUR MORTGAGE CORPORATION A	1	\$199,575.00	1.32% 0	\$0.00	NA) \$0.00	NA	0

DELAWARE CORPORATION								
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$189,400.00	1.25%	0 \$0.00) NA(0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$187,200.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	• 0
DHI MORTGAGE COMPANY LTD	3	\$571,270.00	3.77%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$197,816.00	1.31%	0 \$0.00	NA(0 \$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,124.80	2.53%	0 \$0.00		0 \$0.00	NA	0
EAST COAST CAPITAL CORP A CORPORATION	1	\$177,600.00	1.17%	0 \$0.00) NA(0 \$0.00	NA	•0
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$189,000.00	1.25%	0 \$0.00) NA(0 \$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$185,841.47	1.23%	0 \$0.00	NA (0 \$0.00	NA	10
FIRST KENTUCKY BANK INC A CORPORATION	1	\$200,000.00	1.32%	0 \$0.00) NA(0 \$0.00) NA	10
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	1.23%	0 \$0.00) NA(0 \$0.00	NA	10
GET A RATE LLC	1	\$194,750.00	1.29%	0 \$0.00	NA	0 \$0.00) NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1			0 \$0.00		0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$187,688.94	1.24%	0 \$0.00) NA(0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,964.40	1.29%	0 \$0.00) NA(0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$179,012.80	1.18%	0 \$0.00	NA	0 \$0.00	NA	.0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,472.55	1.17%	0 \$0.00	NA(0 \$0.00	NA	.0

HOWARD HANNA MORTGAGE SERVICES	3	\$594,800.00	3.93%	0 \$0.00	NA 0 \$0.	00 NA	03
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,761.47	1.28%	0 \$0.00	NA 0 \$0.	00 NA	03
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$200,000.00	1.32%	0 \$0.00	NA0\$0.	00 NA	03
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0 \$0.00	NA0\$0.	00 NA	03
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$191,250.00	1.26%	0 \$0.00	NA0\$0.	00 NA	0.9
KEYSTONE FUNDING INC	1	\$184,000.00	1.21%	0 \$0.00	NA 0 \$0.	00 NA	0.5
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,500.00		0 \$0.00	NA 0 \$0.		
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$399,420.00	2.64%	0 \$0.00	NA 0 \$0.	00 NA	03
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.25%	0 \$0.00	NA 0\$0.	00 NA	03
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.32%	0 \$0.00	NA0\$0.	00 NA	0 5
MORTGAGE NETWORK INC	1	\$199,754.08	1.32%	0 \$0.00	NA 0 \$0.	00 NA	03
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$391,200.00	2.58%	0 \$0.00	NA0\$0.	00 NA	03
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$187,868.72	1.24%	0 \$0.00	NA 0 \$0.	00 NA	03
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$187,668.96	1.24%	0 \$0.00	NA0\$0.	00 NA	0 5
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$585,296.00	3.86%	0 \$0.00	NA0\$0.	00 NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$199,759.25	1.32%	0 \$0.00	NA 0 \$0.	00 NA	0 9

1	CORPORATION	1	1 1	,	I		l	I	'	l	
	PENNYMAC LOAN SERVICES, LLC	8	\$ \$1,467,398.07	9.69%	0)\$0.00	NA	.0	\$0.00	NA	10
	PINNACLE BANK A GEORGIA CORPORATION	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	1 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.29%	0)\$0.00	NA	.0	\$0.00	NA	•0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$183,200.00	1.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0:
	SIMMONS BANK	1	\$195,741.90	1.29%	0	\$0.00	NA	0	\$0.00	NA	<u>10</u>
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$194,257.00	1.28%	0	\$0.00	NA	.0	\$0.00		
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,162.00	1.25%	0	\$0.00	NA	.0	\$0.00	NA	•0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$186,500.00	1.23%	0	\$0.00	NA	.0	\$0.00	NA	•0
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$182,400.00	1.2%	0)\$0.00	NA	.0	\$0.00	NA	10
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	. 0	\$0.00	NA	10
	VERIDIAN CREDIT UNION	1	\$180,000.00	1.16%	0	\$0.00	NA	.0	\$0.00	NA	
Total		79	\$15,147,601.81	100%	0	\$0.00		0	\$0.00		0
		102	<u>+55.260.122.42</u>	10007	Ľ		NT A	F	* 0.00		॑॑
3140JKEU6 Total	CITIZENS BANK, NA		\$55,269,132.42 \$55,269,132.42) \$0.00) \$0.00		-	\$0.00 \$0.00	1	
	[_]	175	\$33,207,132.72	100 70	۲	\$0. 00	l	U	\$0. 00		0 9
3140JKEV4	CITIZENS BANK, NA	6	5 \$1,395,017.72	100%	0)\$0.00	NA	0	\$0.00	NA	10
Total		6		100%	-			_	\$0.00 \$0.00		0
		<u>[</u> '	$\Box \rightarrow \downarrow$		Ĺ	ГЦ	 		[]		
3140JKEW2	CITIZENS BANK, NA	35) \$0.00			\$0.00		
Total		35	\$\$2,281,044.75	100%	<u>0</u>) \$0.00		0	\$0.00	l	0
3140JKEX0	CITIZENS BANK, NA	16	5 \$1,000,479.73	100%	6)\$0.00	NA	0	\$0.00	NA	10
Total		16	1		-) \$0.00		_	\$ 0.00		0

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3140JKEY8	CITIZENS BANK, NA	13	\$1,119,975.39		0 \$0.00		0 \$0.00	NA	
Total		13	\$1,119,975.39	100%	0 \$0.00		0 \$0.00		0
3140JKEZ5	CITIZENS BANK, NA	32	\$3,162,882.36	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,162,882.36	100%	0 \$0.00		0 \$0.00		0
3140JKL20	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$154,221.11	32.46%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$184,019.63	38.73%	0 \$0.00	NA	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,881.60	28.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$475,122.34	100%	0 \$0.00		0 \$0.00		0
3140JKL38	EAGLE HOME MORTGAGE, LLC	1	\$241,449.64	39.37%	0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$67,657.70	11.03%	0 \$0.00	NA	0 \$0.00	NA	0
	STEARNS LENDING LLC	1	\$304,130.27		0 \$0.00		0 \$0.00	NA	
Total		3	\$613,237.61	100%	0 \$0.00		0 \$0.00		0
3140JKL46	FIRST CENTENNIAL MORTGAGE CORP	1	\$170,895.59	59.53%	0 \$0.00	NA	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,184.42	40.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$287,080.01	100%	0 \$0.00		0 \$0.00		0
3140JKLY0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$297,475.02	11.18%	0 \$0.00	NA	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$165,419.73	6.22%	0 \$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$310,629.84	11.68%	0 \$0.00	NA	0 \$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$135,379.52	5.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,966.54	6.24%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE INC	2	\$323,786.82	12.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	KLEINBANK DBA KLEIN	1	\$108,518.25	4.08%	0 \$0.00	NA	0 \$0.00	NA	0

1	MORTGAGE	1 1			1		
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,138.14	5.83% 0 \$0	.00 NA	0 \$0.00) NA03
	MORTGAGES UNLIMITED INC	1	\$167,810.00	6.31% 0 \$0	.00 NA	0 \$0.00) NA 0
	RESULTS MORTGAGE LLC	3	\$377,624.39	14.19% 0 \$0	.00 NA	0 \$0.00) NA03
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$452,567.11	17.01% 0 \$0		0 \$0.00	
Total		18	\$2,660,315.36	100% 0 \$0	.00	0 \$0.00) 0
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3140JKLZ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	,, <u>.</u>			0 \$0.00	
	BELL BANK	2	\$426,207.49	8.21% 0 \$0	.00 NA	0 \$0.00) NA03
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,694.13	3.6% 0 \$0	.00 NA	0 \$0.00) NA03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,937.07	7.24% 0 \$0	.00 NA	0 \$0.00) NA03
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$182,709.05	3.52% 0 \$0	.00 NA	0 \$0.00) NA03
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$482,128.11	9.29% 0 \$0	.00 NA	0 \$0.00) NA03
	LENDSMART MORTGAGE, LLC	1	\$203,812.26			0 \$0.00	
	MIDCOUNTRY BANK	4	\$815,017.75	15.7% 0 \$0	.00 NA	0 \$0.00) NA0
	MORTGAGES UNLIMITED INC	2	. ,	8.18% 0\$0		0 \$0.00	
	PERL MORTGAGE INC	1	\$258,950.00	4.99% 0 \$0	.00 NA	0 \$0.00) NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,797.45	3.73%0\$0	.00 NA	0 \$0.00) NA 0
	RESULTS MORTGAGE LLC	3	\$634,040.72	12.21% 0 \$0	.00 NA	0 \$0.00) NA0
	WELLS FARGO BANK, N.A	1	\$207,877.97	4% 0 \$0	.00 NA	0 \$0.00) NA03
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$406,088.81	7.81%0\$0	.00 NA	0 \$0.00) NA03
Total		25	\$5,192,491.95	100% 0 \$0	.00	0 \$0.00) 0
3140JKQU3	CITIZENS BANK, NA	28	\$2,407,597.47	100% 0 \$0	.00 NA	0 \$0.00) NA0

			43 405 505 45	1000					
Total		28	\$2,407,597.47	100%	0 \$0.00		<u>0 \$0.00</u>		05
3140JKQV1	CITIZENS BANK, NA	6	\$1,103,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		6			0 \$0.00		0 \$0.00	· · · ·	0
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3140JKQW9	CITIZENS BANK, NA	22	\$4,735,433.85		0 \$0.00		0 \$0.00	NA	
Total		22	\$4,735,433.85	100%	0 \$0.00		0 \$0.00		05
3140JKQX7	CITIZENS BANK, NA	8	\$1,203,192.72	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		8			0 \$0.00		0 \$0.00		05
21 1017/03/5			<u> </u>	10007		NT A	2 40.00	NT A	H,
3140JKQY5	CITIZENS BANK, NA	6	. , ,		0 \$0.00		0 \$0.00	NA	
Total		6	\$1,014,000.00	100%	0 \$0.00		0 \$0.00		0 \$
<u>├</u>	FAIRWAY FUNDING								┢╋
3140JKR40	GROUP INC, A FLORIDA CORPORATION	1	\$171,798.06	17.16%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,854.95	16.96%	0 \$0.00	NA	0 \$0.00	NA	0.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,571.04	14.94%	0 \$0.00	NA	0 \$0.00	NA	0.5
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$162,513.37	16.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	POLARIS HOME FUNDING CORP	1	\$173,999.04	17.38%	0 \$0.00	NA	0 \$0.00	NA	05
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1		17.33%			0 \$0.00	NA	
Total		6	\$1,001,391.65	100%	0 \$0.00		0 \$0.00		0
3140JKR57	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$942,873.68	50.12%	0 \$0.00	NA	0 \$0.00	NA	0 :
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$190,990.72	10.15%	0 \$0.00	NA	0 \$0.00	NA	05
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$199,900.00	10.63%	0 \$0.00	NA	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$188,250.00	10.01%	0 \$0.00	NA	0 \$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2		19.09%			0 \$0.00	NA	
Total		10	\$1,881,150.56	100%	0 \$0.00		0 \$0.00		0

3140JKR65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$160,815.33	9.18% 0 \$0.00	NA 0 \$0.00	NAC
	AMISTAD BANK, STATE CHARTERED BANK	1	\$160,822.73	9.18% 0 \$0.00	NA 0 \$0.00	NAC
	CORNERSTONE HOME LENDING INC	1	\$153,028.33	8.73% 0 \$0.00	NA 0 \$0.00	NAC
	DUNDEE BANK , A BRANCH OF SECURITY STATE BANK , A NEBRASKA B	1	\$164,500.00	9.39% 0 \$0.00	NA 0 \$0.00	NAC
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$164,468.34	9.39% 0 \$0.00	NA 0 \$0.00	NAC
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$321,301.56	18.34% 0 \$0.00	NA 0 \$0.00	NAC
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$159,816.47	9.12% 0 \$0.00	NA 0 \$0.00	NAC
	HERITAGE MORTGAGE, LLC	1	\$152,754.00	8.72% 0 \$0.00	NA 0 \$0.00	NAC
	SNARE AND ASSOCIATES MORTAGE SERVICES LLC, A PENNSYLVANIA LI	1	\$157,500.00	8.99% 0 \$0.00	NA 0 \$0.00	NAC
	THE MORTGAGE WAREHOUSE,LLC	1	\$157,100.00	8.96% 0 \$0.00	NA 0 \$0.00	NAO
Total		11	\$1,752,106.76	100% 0 \$0.00	0 \$0.00	0
3140JKR73	CORNERSTONE HOME LENDING, INC	1	\$158,616.77	9.53% 0 \$0.00	NA 0 \$0.00	NAO
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,554.64	10% 0 \$0.00	NA 0 \$0.00	NAO
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$499,900.00	30.02% 0 \$0.00	NA 0 \$0.00	NAO
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	10.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SELECT, INC	1	\$169,600.00	10.18% 0 \$0.00	NA0\$0.00	NA 0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$161,773.17	9.71% 0 \$0.00	NA 0 \$0.00	NAC
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$175,000.00	10.51% 0 \$0.00	NA 0 \$0.00	NA 0

	AN ILLINOIS CORPORATIO				'		l			ł	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$165,750.00						\$0.00		
Total		10	\$1,665,194.58	100%	0) \$0.00	 	0	\$0.00	 	0 5
3140JKR81	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	10.89%	0)\$0.00	NA	0	\$0.00	NA	0;
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$119,546.34	9.53%	0	\$0.00	NA	0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$588,010.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	.0
	LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$149,432.93	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,355.95	11.27%	0	\$0.00	NA	0	\$0.00	NA	.0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,253,845.22	100%	0	\$0.00	 	0	\$0.00		0
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3140JKR99	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,000.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	.0
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$117,000.00	11.21%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$117,471.28	11.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$551,785.54	52.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,410.00	12.49%	0)\$0.00	NA	.0	\$0.00	NA	.0
Total		8	\$1,043,666.82	100%	0) \$0.00		0	\$0.00		0
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3140JKRK4	BNC NATIONAL BANK, A	1	\$45,378.44	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL BANKING ASSOCIATION					
CAPSTAR BANK, A TENNESSEE CHARTER BANK	ED 1	\$63,750.00	2.48% 0 \$0.00	NA 0 \$0.00	NAOS
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$215,774.49	8.38% 0 \$0.00	NA 0 \$0.00	NA0S
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,909.13	3.3% 0 \$0.00	NA 0 \$0.00	NA05
FIRST SECURITIES FINANCIAL SERVICES INC, A MICHIGAN CORPORA	' 1	\$42,000.00	1.63%0\$0.00	NA 0 \$0.00	NA 05
FLAGSTAR BANK, FSB FEDERALLY CHARTER SAVINGS BANK		\$948,191.77	36.83% 0 \$0.00	NA 0 \$0.00	NAOS
FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A CORPORATIO	- 1	\$63,686.54	2.47% 0 \$0.00	NA 0 \$0.00	NA 05
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,500.00	2.7% 0 \$0.00	NA 0 \$0.00	NAOS
HORIZON COMMUNIT BANK, AN ARIZONA BANKING CORPORATI	1	\$55,942.91	2.17% 0 \$0.00	NA 0 \$0.00	NA0S
INTEGRITY FINANCIA SERVICES OF TAMPA BANK, INC., A FLORID	1	\$68,583.47	2.66% 0 \$0.00	NA 0 \$0.00	NAOS
METROPLEX MORTGA SERVICES, INC, A FLORIDA CORPORATIO	1	\$69,926.92	2.72% 0 \$0.00	NA 0 \$0.00	NAOS
ML MORTGAGE CORP. CORPORATION	., A 1	\$82,500.00	3.2% 0 \$0.00	NA 0 \$0.00	NA0
MORTGAGE SOLUTION OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	NS 1	\$84,600.00	3.29% 0 \$0.00	NA 0 \$0.00	NA0
NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	A 1	\$71,175.61	2.76% 0 \$0.00	NA 0 \$0.00	NA0
POLARIS HOME FUND CORP	ING 2	\$136,605.08	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A	1	\$78,717.72	3.06% 0 \$0.00	NA 0 \$0.00	NAOS

	CORPORATION					
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$57,600.00	2.24% 0 \$0.00	NA 0 \$0.00	NAOS
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$74,830.34	2.91% 0 \$0.00	NA 0 \$0.00	NAO
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$54,805.00	2.13% 0 \$0.00	NA0\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$49,812.51	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXELL CREDIT UNION	1	\$28,470.24	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1		2.49% 0 \$0.00	NA0\$0.00	NAO
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAY	1	\$63,683.44	2.47% 0 \$0.00	NA 0 \$0.00	NAOS
Total		41	\$2,574,443.61	100% 0 \$0.00	0 \$0.00	0
3140JKRN8	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$166,355.00	4.48% 0 \$0.00	NA0\$0.00	NA0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	2	\$323,254.61	8.7% 0 \$0.00	NA 0 \$0.00	NAOS
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$160,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$151,026.57	4.07% 0 \$0.00	NA 0 \$0.00	NAO
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$808,334.22	21.76% 0 \$0.00	NA 0 \$0.00	NAOS
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$172,900.00	4.65% 0 \$0.00	NA0\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$151,200.00	4.07% 0 \$0.00	NA 0 \$0.00	NAOS
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,814.04	4.3% 0 \$0.00	NA 0 \$0.00	NAOS
	LOANLEADERS OF AMERICA, INC., A	1	\$165,834.86	4.46% 0 \$0.00	NA 0 \$0.00	NA 0

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	CALIFORNIA CORPORATION		1					
	MORTGAGE CONNEXTIONS L.P	1	\$159,999.00	4.31% 0 \$0.00	NAC	0,00	NA	.05
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,100.00	4.55% 0 \$0.00	NA 0	0 \$0.00	NA	05
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$162,960.00	4.39% 0 \$0.00	NA 0)\$0.00	NA	.05
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$159,812.15	4.3% 0 \$0.00	NA 0	0 \$0.00	NA	0:
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,929.20	4.17% 0 \$0.00	NA 0	0\$0.00	NA	.0 :
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SANIBEL CAPTIVA	1	\$172,000.00	4.63% 0 \$0.00	NA 0	0 \$0.00	NA	.03
		1	\$158,000.00	4.25% 0 \$0.00	NA 0	0 \$0.00	NA	.0:
	SECURITY STATE BANK, A CORPORATION	1	\$163,000.00	4.39% 0 \$0.00	NA 0	0\$0.00	NA	.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,000.00	4.21% 0 \$0.00	NAC	0 \$0.00	NA	
Total		23	\$3,714,519.65	100% 0\$0.00	0	0 \$0.00		0
3140JKRP3	AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN	1	\$134,845.16	2.18% 0 \$0.00	NAO	0\$0.00	NA	.0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$148,000.00	2.39% 0 \$0.00	NAC	0\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$125,875.00	2.03% 0 \$0.00	NA 0) \$0.00	NA	.0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,626.41	2.06% 0 \$0.00	NAO	0 \$0.00	NA	.0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	\$128,852.04	2.08% 0 \$0.00	NA0	9 \$0.00	NA	0

INTERMOUNTAIN	ا ا				
BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$135,844.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$140,758.13	2.28% 0 \$0.00	NA 0 \$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$140,313.37	2.27% 0 \$0.00	NA 0 \$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,100.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$131,992.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,834.46	2.28% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$144,284.31	2.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$128,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,786,891.37	28.88% 0 \$0.00	NA0\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,982.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,845.16	2.18% 0 \$0.00	NA 0 \$0.00	NA
HURST REAL ESTATE, INC	1	\$149,821.88	2.42% 0 \$0.00	NA 0 \$0.00	NA
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,700.00	2.16% 0 \$0.00	NA0\$0.00	NA
INLAND MORTGAGE	1	\$133,375.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$125,104.91	2.02% 0 \$0.00	NA0\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A	3	\$427,241.46	6.91% 0 \$0.00	NA 0 \$0.00	NA

Í	FLORIDA CORPORATION					
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,015.00	2.34% 0 \$0.00	NA 0 \$0.00	NA0\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$132,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA0\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$133,386.51	2.16% 0 \$0.00	NA 0 \$0.00	NA0\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$136,860.32	2.21% 0 \$0.00	NA 0 \$0.00	NA0\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,336.96	2.35% 0 \$0.00	NA 0 \$0.00	NA0\$
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$144,833.68	2.34% 0 \$0.00	NA 0 \$0.00	NA0\$
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,487.09	2.34% 0 \$0.00	NA 0 \$0.00	NA0\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,199.12	2.09% 0 \$0.00	NA 0 \$0.00	NA0\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		45	\$6,186,405.34	100% 0 \$0.00	0 \$0.00	0 \$
3140JKRQ1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,503.51	3.15% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$109,250.00	3.93% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$100,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA0\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$202,284.38	7.28% 0 \$0.00	NA0\$0.00	NA0\$
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$97,875.00	3.52% 0 \$0.00	NA 0 \$0.00	NA0\$
	CTC MORTGAGE COMPANY LLC, A	1	\$100,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	LIMITED LIABILITY CORPORATION							
	DREAMLINE MORTGAGE INC, A FLORDIA CORPORATION	1	\$99,000.00	3.56%	0 \$0.00	NA 0 \$0.00	NA	Э\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,000.00	3.2%	0 \$0.00	NA 0 \$0.00	NA	с \$
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$88,000.00	3.17%	0 \$0.00	NA0\$0.00	NA)\$
	FIRSTCO MORTGAGE CORP	1	\$98,400.00	3.54%	0 \$0.00	NA 0 \$0.00	NA	D\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,002,421.23	36.07%	0 \$0.00	NA0\$0.00	NA)\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.6%	0 \$0.00	NA0\$0.00	NA	з\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$96,000.00	3.45%	0 \$0.00	NA 0 \$0.00	NA	Э\$
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$207,380.00	7.46%	0 \$0.00	NA 0 \$0.00	NA	0\$
	POLARIS HOME FUNDING CORP	1	\$94,400.00	3.4%	0 \$0.00	NA 0 \$0.00	NA	0\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,670.12	3.59%	0 \$0.00	NA0\$0.00	NA)\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,000.00	3.88%	0\$0.00	NA0\$0.00	NA)\$
Total		28	\$2,779,184.24	100%	0 \$0.00	0 \$0.00	(0\$
3140JKRR9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$111,861.03	5.04%	0 \$0.00	NA0\$0.00	NA	2 \$
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$123,200.00	5.55%	0 \$0.00	NA 0 \$0.00	NA	2 \$
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$117,000.00	5.27%	0 \$0.00	NA0\$0.00	NA	2 \$
	EQUITY BANK,A STATE CHARTERED BANK	1	\$118,660.52	5.35%	0 \$0.00	NA0\$0.00	NA	2 \$

	FIRST COMMUNITY BANK	1	\$111,871.53	5.04% 0	\$0.00	NA 0	\$0.00	NA0S
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$689,015.00	31.06% 0	\$0.00	NA 0	\$0.00	NAOS
	FOOTE CAPITAL MORTGAGE COMPANY, A CORPORATION	1	\$118,613.79	5.35% 0	\$0.00	NA 0	\$0.00	NA05
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$118,616.93	5.35% 0	\$0.00	NA 0	\$0.00	NA05
	HOME1ST LENIDNG, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,997.69	5.23% 0	\$0.00	NA 0	\$0.00	NA05
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,190.00	5.55% 0	\$0.00	NAO	\$0.00	NA 05
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,900.00	5.4%0	\$0.00	NA 0	\$0.00	NA0S
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,065.00	5.32% 0	\$0.00	NA0	\$0.00	NA05
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$112,740.21	5.08%0	\$0.00	NAO	\$0.00	NAOS
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,896.07	5.41%0	\$0.00	NAO	\$0.00	NAOS
Total		19	\$2,218,627.77	100%0	\$0.00	0	\$0.00	0 5
3140JKRS7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,100.00	1.87% 0	\$0.00	NAO	\$0.00	NA05
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,602.07	2.4% 0	\$0.00	NAO	\$0.00	NAOS
	ACCESS BANK, A STATE CHARTERED BANK	1	\$46,427.57	1.33% 0	\$0.00	NA 0	\$0.00	NA 0 S
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$73,000.00	2.1%0	\$0.00	NAO	\$0.00	NA05
		1	\$79,912.44	2.3% 0	\$0.00	NA0	\$0.00	NA 05

APEX LENDING, INC., A CALIFORNIA CORPORATION								
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$62,114.41	1.79%	0 \$0.00	NA	0\$0.00) NA	10
BANKWEST INC. A BANKING CORPORATION	1	\$60,000.00	1.72%	0 \$0.00	NA	0 \$0.00) NA	10
BLUE FLAME FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$51,687.82	1.49%	0 \$0.00	NA(0 \$0.00) NA	•0
CHOUTEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPO	1	\$29,475.89	0.85%	0 \$0.00	NA	0\$0.00) NA	•0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,870.02	1.58%	0 \$0.00	NA	0\$0.00) NA	10
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$80,509.68	2.31%	0 \$0.00	NA	0\$0.00) NA	10
CRYSTAL CLEAR MORTGAGE, LLC	1	\$80,000.00	2.3%	0 \$0.00	NA	0 \$0.00) NA	10
EQUITY BANK, A STATE CHARTERED BANK	1	\$76,416.26	2.2%	0 \$0.00	NA	0 \$0.00) NA	70
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$78,000.00		0 \$0.00		0 \$0.00		
FIRST BANK & TRUST CO	1	\$59,858.19	1.72%	0 \$0.00	NA	0 \$0.00) NA	10
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1			0 \$0.00		0 \$0.00		
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$65,000.00	1.87%	0 \$0.00	NA	0\$0.00) NA	10
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,124,827.60	32.32%	0 \$0.00	NA(0 \$0.00) NA	•0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$74,597.84	2.14%	0 \$0.00	NA(0\$0.00) NA	•0
GEO MORTGAGE SERVICES, INC	1	\$63,525.00	1.83%	0 \$0.00	NA	0 \$0.00) NA	10
· · · · · · · · · · · · · · · · · · ·	1	\$74,916.02	2.15%	0 \$0.00	NA	0 \$0.00) NA	10

	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION							
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$223,250.00	6.42% 0 \$0.00	NAC)\$0.00	NA	۲ <u>0</u>
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	1.44% 0 \$0.00	NAC)\$0.00	NA	` 0{
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$77,578.82	2.23% 0 \$0.00	NAC	\$0.00	NA	0:
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$123,627.40	3.55% 0 \$0.00	NAC) \$0.00	NA	. 0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$98,054.57	2.82% 0 \$0.00	NAC) \$0.00	NA	. 0
	MORTGAGE MASTERS OF INDIANA,INC	1	\$52,441.18	1.51% 0 \$0.00	NAC) \$0.00	NA	. 0:
	MORTGAGE SUPPPLIERS INC., A KENTUCKY CORPOIRATION	1	\$68,171.71	1.96% 0 \$0.00	NAC)\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$79,200.00	2.28% 0 \$0.00	NAC)\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$55,000.00	1.58% 0 \$0.00	NAC) \$0.00	NA	. 0/
	PREMIER LENDING ALLIANCE, LLC	1	\$63,050.00	1.81% 0 \$0.00	NAC) \$0.00	NA	.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES	1	\$52,250.00	1.5% 0 \$0.00	NAC) \$0.00	NA	10
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$71,920.00) \$0.00		
Total		52	\$3,479,768.19	100% 0 \$0.00	0	\$0.00		0
3140JKRU2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$142,238.27	4.92% 0 \$0.00	NAC	\$0.00	NA	•0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$129,000.00	4.46% 0 \$0.00	NAC	\$0.00	NA	.0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$150,000.00	5.18% 0 \$0.00	NAC)\$0.00	NA	.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,000.00			\$0.00		
	FLAGSTAR BANK, FSB, A	9	\$1,200,267.47	41.49% 0 \$0.00	NAC	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK	ا ا							
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$149,819.43	5.18%	0 \$0.00	NA	0 \$0.00	NAO)\$
	GRAND SAVINGS BANK	1	\$143,818.83	4.97%	0 \$0.00	NA	0 \$0.00	NA 0) §
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,115.25	4.98%	0 \$0.00	NA	0 \$0.00		
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$137,576.69	4.76%	0 \$0.00	NA	0 \$0.00	NAO)§
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$149,431.59	5.17%	0 \$0.00	NA	0 \$0.00	NA 0) {
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$140,510.65	4.86%	0 \$0.00	NA	0 \$0.00	NAO){
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$125,600.00	4.34%	0 \$0.00	NA	0 \$0.00	NAO){
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$146,695.00	5.06%	0 \$0.00	NA	0 \$0.00		
Total		21	\$2,893,073.18	100%	0 \$0.00		0 \$0.00	0	05
3140JKRV0	AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1	\$100,000.00	4.35%	0 \$0.00	NA	0 \$0.00	NAO) :
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,753.07	4.69%	0 \$0.00	NA	0 \$0.00	NA 0) 5
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$105,869.67	4.61%	0 \$0.00	NA	0 \$0.00	NAO) :
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	4.35%	0\$0.00	NA	0 \$0.00	NA 0) (
	EQUITY BANK, A STATE CHARTERED BANK	1	\$106,562.65	4.64%	0 \$0.00	NA	0 \$0.00	NA 0) :
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$607,777.91	26.45%	0 \$0.00	NA	0 \$0.00	NA 0):
	FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$99,750.00	4.34%	0 \$0.00	NA	0 \$0.00	NA 0	

l I	UNION	'			[1	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$73,000.00	3.18% 0 \$0.00	NA (0 \$0.00	NA	10\$
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,891.80	3.82% 0 \$0.00	NA (0 \$0.00	NA	X 0\$
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$38,353.78	1.67% 0 \$0.00	NA(0 \$0.00	NA	10\$
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$104,561.31	4.55% 0 \$0.00	NA(0 \$0.00	NA	x 0\$
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,464.12	4.59% 0 \$0.00	NA(0 \$0.00	NA	x 0\$
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$90,862.21	3.95% 0 \$0.00	NAC	0 \$0.00	NA	x 0\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$99,873.24	4.35% 0 \$0.00	NAC	0 \$0.00	NA	108
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$96,000.00	4.18% 0 \$0.00	NA(0 \$0.00	NA	١٥٤
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$88,792.99	3.86% 0 \$0.00	NA(0 \$0.00	NA	105
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY	1	\$89,079.80	3.88% 0 \$0.00	NA(0 \$0.00	NA	105
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$86,611.37	3.77% 0 \$0.00	NA (0 \$0.00	NA	<u>، 0</u> :
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$110,000.00	4.77% 0 \$0.00	NA (0 \$0.00	NA	, 0 (
Total		24	\$2,298,203.92	100% 0\$0.00		0 \$0.00		0
3140JKRW8	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$110,962.48	4.95% 0 \$0.00	NA	0 \$0.00	NA	10
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE	1	\$111,862.29	4.99% 0 \$0.00	NA	0 \$0.00	NA	.0

L	CHARTERED BANK	_!						
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	5.58% 0 \$0.00	NAC) \$0.00	NA	0\$
	CLEVELAND MORTGAGE CORPORATION DBA CENTRAL OHIO MORTGAGE	2	\$233,900.00	10.44% 0 \$0.00	NAC) \$0.00	NA	0\$
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$111,550.00	4.98% 0 \$0.00	NAC) \$0.00	NA	0\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,045.00	5.49% 0 \$0.00	NAC)\$0.00	NA	0\$
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$118,743.68	5.3% 0 \$0.00	NAC)\$0.00	NA	.0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$583,439.04	26.04% 0 \$0.00	NAC) \$0.00	NA	.0\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,847.45	5.53%0\$0.00	NAC)\$0.00	NA	.0\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$242,761.80	10.83% 0 \$0.00	NAC) \$0.00	NA	.0\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$115,900.00	5.17% 0 \$0.00	NAC	\$0.00	NA	0\$
	LAKE REGION BANK, A CORPORATION	1	\$115,900.00	5.17% 0 \$0.00	NAC) \$0.00	NA	.0\$
	T2 FINANCIAL DBA/REVOLUTION MORTGAGE , A LIMITED LIABILITY C	1	\$123,843.99	5.53% 0 \$0.00	NAC)\$0.00	NA	.0\$
Total		19	\$2,240,755.73	100% 0 \$0.00	0) \$0.00		0\$
3140JKS23	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	12.71% 0 \$0.00	NAC) \$0.00	NA	.05
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$138,458.99	12.57% 0 \$0.00	NAC)\$0.00	NA	. 0 5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	11.26% 0 \$0.00	NAC)\$0.00	NA	.05

	LEAD BANK, STATE CHARTERED BANK	1	\$145,000.00	13.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,455.77	12.75% 0 \$0.00	NA0\$0.0	D NA0\$
	MICHIGAN MUTUAL, INC	1	\$150,000.00	13.62% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$136,000.00	12.35% 0 \$0.00	NA 0 \$0.0	0 NA0\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$127,500.00		NA 0 \$0.0	0 NA0\$
Total		8	\$1,101,414.76	100% 0\$0.00	0 \$0.0	0\$
3140JKS31	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$170,500.89	16.55% 0 \$0.00	NA 0 \$0.0	D NA0\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,000.00	11.26% 0 \$0.00	NA 0 \$0.0	0 NA0\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$160,000.00	15.53%0\$0.00	NA0\$0.0	0 NA0\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,293.94	14.39% 0 \$0.00	NA0\$0.0	0 NA0\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$113,260.94	10.99% 0 \$0.00	NA 0 \$0.0	0 NA0\$
	REGENT FINANCIAL GROUP INC, A CORPORATION	1	\$163,200.00	15.84% 0 \$0.00	NA 0 \$0.0	0 NA0\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$158,955.77	15.44% 0 \$0.00	NA0\$0.0) NA0\$
Total		7	\$1,030,211.54	100% 0 \$0.00	0 \$0.0	D 0 \$
3140JKS49	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$451,421.84	9.85% 0 \$0.00	NA 0 \$0.0	0 NA0\$
	ATLANTA MORTGAGE CO., INC	1	\$157,799.76	3.44% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$246,583.32	5.38% 0 \$0.00	NA 0 \$0.0	0 NA0\$

BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$108,132.89	2.36%	0\$0	0.00	NA	0	\$0.00	NA	0\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,276.99	3.93%	0\$0	0.00	NA	0	\$0.00	NA	0\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,794.36	6.61%	0\$(0.00	NA	0	\$0.00	NA	0\$
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$188,652.36	4.12%	0\$0	0.00	NA	0	\$0.00	NA	0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,615,392.32	35.25%	0\$0	0.00	NA	0	\$0.00	NA	0\$
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$317,429.10	6.93%	0\$0	0.00	NA	0	\$0.00	NA	0\$
HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,665.48	4.36%	0\$0	0.00	NA	0	\$0.00	NA	0\$
LENDUC, LLC, A LIMITED LIABILITY COMPANY	1	\$276,741.37	6.04%	0\$0	0.00	NA	0	\$0.00	NA	0\$
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$239,069.63	5.22%	0\$0	0.00	NA	0	\$0.00	NA	0\$
SUMMIT MORTGAGE BANKERS, INC	1	\$299,226.17	6.51%	0\$0	0.00	NA	0	\$0.00	NA	0\$
	18	\$4,583,185.59	100%	0\$(0.00		0	\$0.00		0\$
A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$258,000.00	5.19%	0\$0	0.00	NA	0	\$0.00	NA	0\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$453,000.00	9.11%	0\$0	0.00	NA	0	\$0.00	NA	0\$
CARDINAL FINANCAIL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$303,000.00	6.09%	0\$0	0.00	NA	0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$314,056.87	6.31%	0\$0	0.00	NA	0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$185,000.00	3.72%	0\$0	0.00	NA	0	\$0.00	NA	0\$
	CAROLINA CORPORATION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CORRIDOR MORTGAGE GROUP, INC, A CORPORATION EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION LENDUC, LLC, A LIMITED LIABILITY COMPANY LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP SUMMIT MORTGAGE BANKERS, INC A BEST FINANCIAL, A LIMITED LIABILITY COMP SUMMIT MORTGAGE BANKERS, INC A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL FINANCIAL	CAROLINA1CORPORATION1CLASSIC NY MORTGAGE, LLC, A NEW JERSEY1CORPORATION1CORRIDOR MORTGAGE1GROUP, INC, A1CORPORATION1EXECUTIVE HOME1LENDING LLC A NORTH1CAROLINA LIMITED1LIABILIT1FLAGSTAR BANK, FSB, A6FEDERALLY CHARTERED6SAVINGS BANK1HARBORONE MORTGAGE1LLC, A MASSACHUSETTS1LIMITED LIABILITY CO1HOME ACCESS1FINANCIAL, LLC, A1LIMITED LIABILITY1CORPORATION1LENDUC, LLC, A LIMITED1LABILITY COMPANY1LENDUS, LLC DBA1MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP1LENDUS, SILC DBA1MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP1A BEST FINANCIAL CORPORATION, A1A BEST FINANCIAL CORPORATION, A1ACG FUNDING INC., A1ACG FUNDING INC., A1CARDINAL FINANCAIL COMPANY, LIMITED1PARTNERSHIP DBA SEBONIC1CARDINAL FINANCIAL COMPANY, LIMITED1PARTNERSHIP DBA1PARTNERSHIP1PARTNERSHIP1PARTNERSHIP1PARTNERSHIP1PARTNERSHIP1PARTNERSHIP1PARTNERSHIP1PARTNERSHIP1P	CAROLINA 1 \$108,132.89 CORPORATION 1 CLASSIC NY MORTGAGE, LLC, A NEW JERSEY 1 CORPORATION 1 CORRIDOR MORTGAGE GROUP, INC, A 1 S180,276.99 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 EXECUTIVE HOME LENDING LLC A NORTH 1 CAROLINA LIMITED 1 LIABILIT 1 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 6 FLC, A MASSACHUSETTS 1 LIMITED LIABILITY CO HOME ACCESS 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LIABILITY CO1\$317,429.106.93%HARBORONE MORTGAGE LLC, A AMASSACHUSETTS LIMITED LIABILITY CORPORATION1\$199,665.484.36%LENDUC, LLC, A LIMITED LIABILITY COMPANY1\$229,069.635.22%SUMMIT MORTGAGE BANKERS, INC1\$239,069.635.22%SUMMIT MORTGAGE BANKERS, INC1\$239,069.635.22%SUMMIT MORTGAGE BANKERS, INC1\$239,026.176.51%A BEST FINANCIAL CORPORATION, A MICHIGAN1\$258,000.005.19%CORPORATION1\$303,000.005.19%CORPORATION1\$303,000.006.09%CARDINAL FINANCIAL COMPANY, LIMITED1\$314,056.876.31%CARDINAL FINANCIAL COMPANY, LIMITED1\$185,000.003.72%	CAROLINA 1 \$108,132.89 2.36% 0 \$4 CORPORATION 1 \$108,132.89 2.36% 0 \$4 CLASSIC NY MORTGAGE, LLC, A NEW JERSEY 1 \$180,276.99 3.93% 0 \$4 CORPORATION 1 \$302,794.36 6.61% 0 \$4 CORPORATION 1 \$302,794.36 6.61% 0 \$4 CORPORATION 1 \$302,794.36 6.61% 0 \$4 CORPORATION 1 \$188,652.36 4.12% 0 \$4 CAROLINA LIMITED 1 \$188,652.36 4.12% 0 \$4 LABILIT 1 \$1615,392.32 35.25% 0 \$4 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 6 \$1,615,392.32 35.25% 0 \$4 HARBORONE 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\$0.00 NA HARBORONE MORTGAGE 1 \$317,429.10 6.93% \$0.00 NA LIMITED LIABILITY 1 \$199,665.48 4.36% \$0.00 NA CORPORATION 1 \$229,026.17 6.51% \$0.00 NA LENDUS, LLC ALMITED <</td><td>CAROLINA 1 \$108,132.89 2.36% 0 NA0 \$0.00 CORPORATION 1 \$180,132.89 2.36% 0 \$0.00 NA0 \$0.00 CLASSIC NY MORTGAGE, LLC, A NEW JERSEY 1 \$180,276.99 3.93% 0 \$0.00 NA0 \$0.00 CORRIDOR MORTGAGE 1 \$302,794.36 6.61% 0 \$0.00 NA0 \$0.00 CORRIDOR MORTGAGE 1 \$302,794.36 6.61% 0 \$0.00 NA0 \$0.00 CAROLINA LIMITED 1 \$188,652.36 4.12% 0 \$0.00 NA0 \$0.00 LAGSTAR BANK, FSB, A FEDERALLY CHARTERED 6 \$1,615,392.32 35.25% 0 \$0.00 NA0 \$0.00 LMTED LLABILITY 1 \$317,429.10 6.93% 0 \$0.00 NA0 \$0.00 LMTED LLABILITY 1 \$199,665.48 4.36% 0 \$0.00 NA0 \$0.00 LENDUC, LLC, A LIMITED 1 \$239,069.63 \$2.22% \$0</td><td>CAROLINA CORPORATION 1 \$108,132.89 2.36% 0\$50.00 NA 0\$50.00 NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY 1 \$180,276.99 3.93% 0\$50.00 NA 0\$0.00 NA CORRIDOR MORTGAGE 1 \$302,794.36 6.61% 0\$0.00 NA 0\$0.00 NA CORRIDOR MORTGAGE 1 \$302,794.36 6.61% 0\$0.00 NA 0\$0.00 NA CORRIDOR MORTGAGE 1 \$188,652.36 4.12% 0\$0.00 NA 0\$0.00 NA EXECUTIVE HOME 1 \$188,652.36 4.12% 0\$0.00 NA 0\$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 6 \$1,615,392.32 35.25% 0\$0.00 NA 0\$0.00 NA HARBORONE MORTGAGE 1 \$317,429.10 6.93% 0\$0.00 NA 0\$0.00 NA LIMITED LIABILITY CO 1 \$276,741.37 6.04% 0\$0.00 NA 0\$0.00 NA LIABILITY COMPANY 1 <</td></td<>	CAROLINA CORPORATION 1 \$108,132.89 2.36% 0\$0.00 NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION 1 \$180,276.99 3.93% 0\$0.00 NA CORRIDOR MORTGAGE GROUP, INC, A 1 \$302,794.36 6.61% 0\$0.00 NA CORPORATION 1 \$302,794.36 6.61% 0\$0.00 NA CORPORATION 1 \$188,652.36 4.12% 0\$0.00 NA CAROLINA LIMITED 1 \$188,652.36 4.12% 0\$0.00 NA LIABILIT 1 \$188,652.36 4.12% 0\$0.00 NA SAVINGS BANK 6 \$1,615,392.32 35.25% 0\$0.00 NA HARBORONE MORTGAGE 1 \$317,429.10 6.93% 0\$0.00 NA LIMITED LIABILITY CO 1 \$199,665.48 4.36% 0\$0.00 NA LENDUC, LLC, A LIMITED 1 \$226,741.37 6.04% 0\$0.00 NA LENDUC, LLC A LIMITED 1 \$239,069.63 5.22% 0\$0.00	CAROLINA 1 \$108,132.89 2.36% \$0.00 NA0 CLASSIC NY MORTGAGE 1 \$180,276.99 3.93% \$0.00 NA0 CORRIDOR MORTGAGE 1 \$180,276.99 3.93% \$0.00 NA0 CORRIDOR MORTGAGE 1 \$302,794.36 6.61% \$0.00 NA CORPORATION 1 \$302,794.36 6.61% \$0.00 NA CORPORATION 1 \$302,794.36 6.61% \$0.00 NA EXECUTIVE HOME 1 \$188,652.36 4.12% \$0.00 NA LABILIT 1 \$188,652.36 4.12% \$0.00 NA FLAGSTAR BANK, FSB, A 6 \$1,615,392.32 35.25% \$0.00 NA HARBORONE MORTGAGE 1 \$317,429.10 6.93% \$0.00 NA LIMITED LIABILITY 1 \$199,665.48 4.36% \$0.00 NA CORPORATION 1 \$229,026.17 6.51% \$0.00 NA LENDUS, LLC ALMITED <	CAROLINA 1 \$108,132.89 2.36% 0 NA0 \$0.00 CORPORATION 1 \$180,132.89 2.36% 0 \$0.00 NA0 \$0.00 CLASSIC NY MORTGAGE, LLC, A NEW JERSEY 1 \$180,276.99 3.93% 0 \$0.00 NA0 \$0.00 CORRIDOR MORTGAGE 1 \$302,794.36 6.61% 0 \$0.00 NA0 \$0.00 CORRIDOR MORTGAGE 1 \$302,794.36 6.61% 0 \$0.00 NA0 \$0.00 CAROLINA LIMITED 1 \$188,652.36 4.12% 0 \$0.00 NA0 \$0.00 LAGSTAR BANK, FSB, A FEDERALLY CHARTERED 6 \$1,615,392.32 35.25% 0 \$0.00 NA0 \$0.00 LMTED LLABILITY 1 \$317,429.10 6.93% 0 \$0.00 NA0 \$0.00 LMTED LLABILITY 1 \$199,665.48 4.36% 0 \$0.00 NA0 \$0.00 LENDUC, LLC, A LIMITED 1 \$239,069.63 \$2.22% \$0	CAROLINA CORPORATION 1 \$108,132.89 2.36% 0\$50.00 NA 0\$50.00 NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY 1 \$180,276.99 3.93% 0\$50.00 NA 0\$0.00 NA CORRIDOR MORTGAGE 1 \$302,794.36 6.61% 0\$0.00 NA 0\$0.00 NA CORRIDOR MORTGAGE 1 \$302,794.36 6.61% 0\$0.00 NA 0\$0.00 NA CORRIDOR MORTGAGE 1 \$188,652.36 4.12% 0\$0.00 NA 0\$0.00 NA EXECUTIVE HOME 1 \$188,652.36 4.12% 0\$0.00 NA 0\$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 6 \$1,615,392.32 35.25% 0\$0.00 NA 0\$0.00 NA HARBORONE MORTGAGE 1 \$317,429.10 6.93% 0\$0.00 NA 0\$0.00 NA LIMITED LIABILITY CO 1 \$276,741.37 6.04% 0\$0.00 NA 0\$0.00 NA LIABILITY COMPANY 1 <

	PARTNERSHIP DBA SEBONIC					
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	\$445,600.00	8.96% 0 \$0.00	NA 0 \$0.00	NAOS
	CATALYST MORTGAGE	1	\$290,000.00	5.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	2	\$695,000.00	13.97% 0 \$0.00	NA 0 \$0.00	NAOS
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$155,780.20	3.13% 0 \$0.00	NA 0 \$0.00	NAOS
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	4.98% 0 \$0.00	NA 0 \$0.00	NA05
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$289,300.00	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GOOGAIN INC., A CORPORATION	1	\$344,000.00	6.92% 0 \$0.00	NA 0 \$0.00	NA 0
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$239,850.00	4.82% 0 \$0.00	NA0\$0.00	NA0S
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	8.04% 0 \$0.00	NA0\$0.00	NA0S
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	1.41% 0 \$0.00	NA0\$0.00	NAOS
	TEXAS LOAN STAR, INC	1	\$284,031.34	5.7% 0 \$0.00	NA 0 \$0.00	
Total		17	\$4,974,118.41	100% 0\$0.00	0 \$0.00	0 5
3140JKS64	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	24.17% 0 \$0.00	NA0\$0.00	NA0S
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$363,985.47	30.33% 0 \$0.00	NA0\$0.00	NA05
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$146,070.17	12.17% 0 \$0.00	NA 0 \$0.00	NA0S
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00			
Total		4	\$1,200,055.64	100%0\$0.00	0 \$0.00	0 \$

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3140JKS72	BETTER MORTGAGE CORPORATION	1	\$300,000.00	11.46% 0 \$0.00) NA	0 \$0.00	NA 0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$830,335.47	31.71% 0 \$0.00) NA	0 \$0.00	NAO
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$498,119.75	19.02% 0 \$0.00) NA	0 \$0.00	NAO
	ROSS MORTGAGE COMPANY, INC A MASSACHUSTES CORPORATION	1	\$374,999.00	14.32% 0 \$0.00) NA	0 \$0.00	NAO
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$297,344.00	11.35% 0 \$0.00) NA	0 \$0.00	NAO
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	+			0 \$0.00	
Total		8	\$2,618,798.22	100% 0 \$0.00	<u>ب</u>	0 \$0.00	0
3140JKS80	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,338,615.42	100% 0 \$0.00) NA	0 \$0.00	NA 0
Total		11	\$1,338,615.42	100% 0 \$0.00	,	0 \$0.00	0
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3140JKS98	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,304,105.21	100% 0 \$0.00		0\$0.00	
Total		10	\$1,304,105.21	100% 0 \$0.00)	0 \$0.00	0
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3140JKSA5	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$380,000.00	4.48% 0 \$0.00) NA	0 \$0.00	NA0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$300,000.00	3.54% 0 \$0.00) NA	0 \$0.00	NAO
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$250,000.00	2.95% 0 \$0.00) NA	0 \$0.00	NAO
	BANK OF JACKSON HOLE	1	\$453,100.00	5.34% 0 \$0.00) NA	0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA	1	\$360,000.00			0 \$0.00	

PRIORITY FINANCIAL NETWORK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	\$848,766.04	10.01%	0 \$0.00	NA	0 \$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$397,000.00	4.68%	0 \$0.00	NA	0 \$0.00	NA	0
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,000.00	3.4%	0 \$0.00	NA	0\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$250,000.00	2.95%	0 \$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,118,000.00	24.97%	0 \$0.00	NA	0 \$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$250,500.00	2.95%	0 \$0.00	NA	0 \$0.00	NA	0
MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$261,600.00	3.08%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$187,756.85	2.21%	0 \$0.00	NA	0\$0.00	NA	0
MUTUAL FEDERAL BANK,A FEDERAL SAVING BANK	1	\$453,000.00	5.34%	0 \$0.00	NA	0 \$0.00) NA	0
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$326,988.00	3.85%	0 \$0.00	NA	0 \$0.00) NA	0
U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$393,954.00	4.64%	0 \$0.00	NA	0\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$342,000.00	4.03%	0 \$0.00	NA	0\$0.00	NA	0
UPWELL MORTGAGE, INC	1	\$453,100.00	5.34%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$168,501.26	2%	0 \$0.00	NA	0 \$0.00	NA	0

Total		26	\$8,482,266.15	100%	0 \$0.00	() \$0.00		0
3140JKSB3	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$84,893.06	8.39%	0 \$0.00	NA) \$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$49,400.00	4.88%	0 \$0.00	NA	0\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$43,945.90	4.34%	0 \$0.00	NA) \$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,895.48	8.39%	0 \$0.00	NA	9\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,438.15	6.96%	0 \$0.00	NA	9 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$248,137.44	24.52%	0 \$0.00	NA) \$0.00	NA	0
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$59,000.00	5.83%	0 \$0.00	NA	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$76,933.76	7.6%	0 \$0.00	NA	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$62,127.31	6.14%	0 \$0.00	NA	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$68,400.00	6.76%	0 \$0.00	NA) \$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,681.70	8.27%	0 \$0.00	NA) \$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$80,000.00	7.92%	0 \$0.00	NA) \$0.00	NA	0
Total		15	\$1,011,852.80	100%	0 \$0.00	() \$0.00		0
3140JKSC1	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$768,300.00	35.83%	0 \$0.00	NA) \$0.00	NA	0
	CARDINAL FIANNCIAL COMPANY	1	\$275,203.33	12.83%	0 \$0.00	NA	0\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$453,100.00	21.13%	0 \$0.00	NA) \$0.00	NA	0

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	NMSI INC, A CALIFORNIA CORP	1	\$475,000.00	22.15% 0 \$0.00	NA 0 \$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$122,750.00	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$50,000.00			
Total		7	\$2,144,353.33	100% 0 \$0.00	0 \$0.00	0 9
3140JKSD9	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$452,461.58	12.7% 0 \$0.00	NA 0 \$0.00	NA0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$276,600.00	7.76% 0 \$0.00	NA0\$0.00	NAOS
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	3 \$982,195.89	27.57% 0 \$0.00	NA0\$0.00	NAOS
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$311,509.25	8.74% 0 \$0.00	NA 0 \$0.00	NA 0 S
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$318,519.54	8.94% 0 \$0.00	NA 0 \$0.00	NA 0 S
	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$244,045.21	6.85% 0 \$0.00	NA 0 \$0.00	NAOS
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$399,500.00	11.21% 0 \$0.00	NA 0 \$0.00	NAOS
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,909.58	8.5% 0 \$0.00	NA 0 \$0.00	NAOS
	NMSI INC., A CALIFORNIA CORPORATION	1	\$275,000.00			
Total		11	\$3,562,741.05	100% 0 \$0.00	0 \$0.00	0
3140JKSE7	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$322,367.38	7.73% 0 \$0.00	NA 0 \$0.00	NAOS
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	2 \$510,597.20	12.24% 0 \$0.00	NA0\$0.00	NAOS

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	CHARLES RIVER BANK, STATE CHARTERED BANK	1	\$206,714.81	4.95% 0 \$0.00	NA 0 \$0.00	NA0\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA , A PENNSYLVANI	1	\$296,607.08	7.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,500.00	3.18% 0 \$0.00	NA 0 \$0.00	NA0\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$453,000.00	10.86% 0 \$0.00	NA 0 \$0.00	NA0\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOIN	1	\$405,000.00	9.71% 0 \$0.00	NA 0 \$0.00	NA0\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.79% 0 \$0.00	NA 0 \$0.00	NA0\$
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	10.86% 0 \$0.00	NA 0 \$0.00	NA0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$289,609.37	6.94% 0 \$0.00	NA 0 \$0.00	NA0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$902,503.34	21.63% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		13	\$4,171,899.18	100% 0\$0.00	0 \$0.00	0\$
3140JKSK3	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$76,000.00	7.59% 0 \$0.00	NA 0 \$0.00	NA0\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$92,000.00	9.19% 0 \$0.00	NA 0 \$0.00	NA0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$289,960.38	28.97% 0 \$0.00	NA0 \$0.00	NA0\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$103,000.00	10.29% 0 \$0.00	NA0\$0.00	NA0\$
	CORPORATION	!				
		1	\$108,623.00	10.85% 0 \$0.00	NA 0 \$0.00	NA0\$

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION							
	STC CAPITAL BANK, A CORPORATION	1	\$100,000.00	9.99% 0 \$0.00	NA	0 \$0.00	NA	۲ 0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$92,924.55			0 \$0.00		۰O؛
	TEXAS LOAN STAR, INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$90,000.00	8.99% 0 \$0.00	NA	0 \$0.00	NA NA	1 0f
Total		11	\$1,001,007.93	100% 0 \$0.00	(0 \$0.00	1	0
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3140JKSL1	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$67,000.00	5.77% 0 \$0.00	NA	0 \$0.00	NA	, 0;
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$67,500.00	5.81% 0 \$0.00	NA	0 \$0.00	NA	•0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,766.00	57.06% 0 \$0.00	NA	0 \$0.00	NA	、 0 {
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$54,400.00	4.68% 0 \$0.00	NA(0\$0.00	NA	•0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$63,866.04	5.5% 0 \$0.00	NA	0 \$0.00	NA	0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$68,385.00	5.89% 0 \$0.00	NA	0 \$0.00	NA	0,
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$70,325.00	6.05% 0 \$0.00	NA	0 \$0.00	NA	10
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$34,000.00	2.93% 0 \$0.00	NA	0 \$0.00	NA	•0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$73,346.15			0 \$0.00		
Total		18	\$1,161,588.19	100% 0\$0.00	(0 \$0.00	1	0
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3140JKSM9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	5.77% 0 \$0.00	NA(0\$0.00	NA	70
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED	1	\$81,150.10	7.8% 0 \$0.00	NA	0 \$0.00	NA	.0

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	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$55,000.00	5.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$80,000.00	7.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$68,050.00	6.54% 0 \$0.00	NAO	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$143,750.00	13.82% 0 \$0.00	NA 0	\$0.00	NA	0\$
	GRAND SAVINGS BANK	1	\$69,000.00	6.63% 0 \$0.00	NA 0	\$0.00	NA	0\$
	LIBERTY MORTGAGE COMPANY INC.,AN OHIO CORPORATION	1	\$70,525.50	6.78% 0 \$0.00	NA 0	\$0.00	NA	0\$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC	1	\$80,641.23	7.75% 0 \$0.00	NA 0	\$0.00	NA	0\$
	OAKSTAR BANK	1	\$62,400.00	6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	REGENT FINANCIAL GROUP, INC, A CORPORATION	1	\$80,243.99			\$0.00		0\$
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$105,268.41	10.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00			\$0.00		0\$
Total	!	15	\$1,040,029.23	100% 0 \$0.00	0	\$0.00	- 	0\$
3140JKSN7	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$148,433.34	3.72% 0 \$0.00	NAO	\$0.00	NA	. 0 \$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	3.76% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	COMMUNITY SHORES BANK	1	\$129,200.00	3.24% 0 \$0.00	NA 0	\$0.00	NA	.05
	COMMUNITY STAR CREDIT UNION INC, CREDIT UNION	1	\$146,894.75	3.68% 0 \$0.00	NA 0	\$0.00	NA	.05
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$126,000.00	3.16% 0 \$0.00	NAO	\$0.00	NA	.03
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FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,413.01	3.24% 0 \$0.00	NA()\$0.00	NA	1 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,805,788.79	45.24% 0 \$0.00	NA()\$0.00	NA	10
GEO MORTGAGE SERVICES, INC	1	\$125,837.81	3.15% 0 \$0.00	NA()\$0.00	NA	10
GRAND SAVINGS BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$144,720.00	3.63% 0 \$0.00	NA)\$0.00	NA	1 0'
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$142,233.58	3.56% 0 \$0.00	NA()\$0.00		
KOHLER CREDIT UNION, CREDIT UNION	1	\$138,365.39	3.47% 0 \$0.00	NA()\$0.00	NA	\ 0
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$144,450.54	3.62% 0 \$0.00	NA()\$0.00	NA	10
REGENT FINANCIAL GROUP INC., A CORPORATION	1	\$130,725.00	3.27% 0 \$0.00	NA()\$0.00	NA	10
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	3.57% 0 \$0.00	NA ()\$0.00	NA	۲O:
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$114,710.07	2.87% 0 \$0.00	NA()\$0.00	NA	10
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,305.62	3.44% 0 \$0.00	NA()\$0.00	NA	10
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$135,375.00		NA()\$0.00		
	29	\$3,991,952.90	100% 0 \$0.00)\$0.00		0
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,000.00	12.16% 0 \$0.00	NA()\$0.00	NA	10
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$370,657.52	33.38% 0 \$0.00	NA()\$0.00	NA	•0
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$156,750.00	14.12% 0 \$0.00	NA()\$0.00	NA	۰0
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,853.00	11.79% 0 \$0.00	NA()\$0.00	NA	10
PJL FINANCIAL GROUP, INC DBA MORTGAGE	1	\$151,500.00	13.64% 0 \$0.00	NA)\$0.00	NA	0
	COMMUNITY BANK OF BUCYRUS FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GEO MORTGAGE SERVICES, INC GRAND SAVINGS BANK HOME BANK & TRUST COMPANY, A CORPORATION KOHLER CREDIT UNION, CREDIT UNION OCEAN BANK, A FLORIDA BANKING CORPORATION REGENT FINANCIAL GROUP INC., A CORPORATION SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK SOMERSET LENDING CORPORATION CORPORATION TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION VERUS BANK, A KANSAS BANKING CORPORATION CORPORATION FICF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION GUEN BANK, A KANSAS BANKING CORPORATION GUEN BANK, A KANSAS BANKING CORPORATION GUEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY PJL FINANCIAL GROUP,	COMMUNITY BANK OF BUCYRUS1BUCYRUS1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED13SAVINGS BANK1GEO MORTGAGE SERVICES, INC1GRAND SAVINGS BANK1HOME BANK & TRUST COMPANY, A1CORPORATION1KOHLER CREDIT UNION, CREDIT UNION1OCEAN BANK, A1FLORIDA BANKING1CORPORATION1 <td>COMMUNITY BANK OF BUCYRUS1\$129,413.01FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED13\$1,805,788.79SAVINGS BANK1\$125,837.81GEO MORTGAGE SERVICES, INC1\$125,837.81GRAND SAVINGS BANK1\$1144,720.00HOME BANK & TRUST COMPANY, A1\$144,233.58CORPORATION1\$142,233.58CORPORATION1\$138,365.39OCEAN BANK, A FLORIDA BANKING1\$138,365.39OCEAN BANK, A FLORIDA BANKING1\$144,450.54CORPORATION1\$130,725.00CORPORATION1\$130,725.00CORPORATION1\$130,725.00CORPORATION1\$142,500.00SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED1\$144,710.07CORPORATION1\$114,710.07CORPORATION1\$114,710.07CORPORATION1\$114,710.07CORPORATION1\$114,710.07CORPORATION1\$114,710.07CORPORATION1\$114,710.07CORPORATION1\$137,305.62ASSOCIATION1\$135,375.00VERUS BANK, A KANSAS BANKING CORPORATION1\$135,375.00VERUS BANK, A KANSAS BANKING CORPORATION1\$135,000.00FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED3\$370,657.52SAVINGS BANK1\$130,853.00LLC, LIMITED LIABILITY1\$130,853.00LLC, A WISCONSIN LIMITED LIABILITY1\$130,853.00</td> <td>COMMUNITY BANK OF BUCYRUS 1 \$129,413.01 3.24% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 13 \$1,805,788.79 45.24% 0 \$0.00 GEO MORTGAGE SERVICES, INC 1 \$125,837.81 3.15% 0 \$0.00 GRAND SAVINGS BANK 1 \$144,720.00 3.63% 0 \$0.00 HOME BANK & TRUST COMPANY, A 1 \$142,233.58 3.56% 0 \$0.00 CORPORATION 1 \$138,365.39 3.47% 0 \$0.00 OCEAN BANK, A FLORIDA BANKING CORPORATION 1 \$144,450.54 3.62% 0 \$0.00 CORPORATION 1 \$144,450.54 3.62% 0 \$0.00 CORPORATION 1 \$130,725.00 3.27% 0 \$0.00 CORPORATION 1 \$142,500.00 3.57% 0 \$0.00 CORPORATION 1 \$142,500.00 3.57% 0 \$0.00 CORPORATION 1 \$142,500.00 3.57% 0 \$0.00 CORPORATION 1 \$114,710.07 2.87% 0 \$0.00 CORPORATION</td> <td>COMMUNITY BANK OF BUCYRUS 1 \$129,413.01 3.24% \$0 \$0.00 NA0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 13 \$1,805,788.79 45.24% \$0 \$0.00 NA0 GEO MORTGAGE SERVICES, INC 1 \$125,837.81 3.15% \$0 \$0.00 NA0 GRAND SAVINGS BANK 1 \$144,720.00 3.63% \$0 \$0.00 NA0 GRAND SAVINGS BANK 1 \$144,720.00 3.63% \$0.00 NA0 COMPANY, A 1 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BANKING1\$144,450.54CORPORATION1\$130,725.00CORPORATION1\$130,725.00CORPORATION1\$130,725.00CORPORATION1\$142,500.00SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED1\$144,710.07CORPORATION1\$114,710.07CORPORATION1\$114,710.07CORPORATION1\$114,710.07CORPORATION1\$114,710.07CORPORATION1\$114,710.07CORPORATION1\$114,710.07CORPORATION1\$137,305.62ASSOCIATION1\$135,375.00VERUS BANK, A KANSAS BANKING CORPORATION1\$135,375.00VERUS BANK, A KANSAS BANKING CORPORATION1\$135,000.00FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED3\$370,657.52SAVINGS BANK1\$130,853.00LLC, LIMITED LIABILITY1\$130,853.00LLC, A WISCONSIN LIMITED LIABILITY1\$130,853.00	COMMUNITY BANK OF BUCYRUS 1 \$129,413.01 3.24% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 13 \$1,805,788.79 45.24% 0 \$0.00 GEO MORTGAGE SERVICES, INC 1 \$125,837.81 3.15% 0 \$0.00 GRAND SAVINGS BANK 1 \$144,720.00 3.63% 0 \$0.00 HOME BANK & TRUST COMPANY, A 1 \$142,233.58 3.56% 0 \$0.00 CORPORATION 1 \$138,365.39 3.47% 0 \$0.00 OCEAN BANK, 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BANK, FSB, A FEDERALLY CHARTERED 1 \$1,805,788.79 45.24% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$142,5837.81 3.15% 0 \$0.00 NA 0 \$0.00 GEO MORTGAGE SERVICES, INC 1 \$142,233.58 3.66% 0 \$0.00 NA 0 \$0.00 GRAND SAVINGS BANK 1 \$142,233.58 3.56% 0 \$0.00 NA 0 \$0.00 GOMPARY, A 1 \$142,233.58 3.56% 0 \$0.00 NA 0 \$0.00 COMPANY, A 1 \$142,233.58 3.66% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$138,365.39 3.47% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$138,365.39 3.47% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$138,365.39 3.47% 0 \$0.00 NA 0 \$0.00 COROUPINC., A 1 \$130,725.00 3.27% 0 \$0.00 NA 0 \$0.00 COROUPINC., A 1 \$142,500.0	COMMUNITY BANK OF BUCYRUS 1 \$129,413.01 3.24% 0\$50.00 NA 0\$50.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 13 \$1,805,788.79 45.24% 0\$50.00 NA 0\$0.00 NA GEO MORTGAGE 1 \$125,837.81 3.15% 0\$50.00 NA 0\$0.00 NA GRAND SAVINGS BANK 1 \$142,233.58 3.15% 0\$50.00 NA 0\$0.00 NA GOMPANY, A 1 \$142,233.58 3.56% 0\$50.00 NA 0\$0.00 NA COMPANY, A 1 \$142,233.58 3.66% 0\$0.00 NA 0\$0.00 NA CORPORATION 1 \$138,365.39 3.47% 0\$0.00 NA 0\$0.00 NA CORPORATION 1 \$138,365.39 3.47% 0\$0.00 NA 0\$0.00 NA CORPORATION 1 \$130,725.00 3.27% 0\$0.00 NA 0\$0.00 NA COMPORATION 1 \$142,500.00 3.57%

	ALLIANCE, TEXAS CORPOR	 							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$165,568.58		0 \$0.00		0 \$0.00		
Total		8	\$1,110,329.10	100%	0 \$0.00		0 \$0.00		0\$
3140JKSQ0	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$178,125.00	17.69%	0 \$0.00	NA	0 \$0.00	NA	0\$
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	38.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,907.07	19.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,751.12		0 \$0.00		0 \$0.00		
Total		4	\$1,006,783.19	100%	0 \$0.00		0 \$0.00		0\$
3140JKSR8	ALLIANCE WEST MORTGAGE, INC, AN S CORP	1	\$360,000.00	35.05%	0 \$0.00	NA	0\$0.00	NA	0\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$122,550.00	11.93%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,938.01	31.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$219,747.65	21.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		5	\$1,027,235.66	100%	0 \$0.00		0 \$0.00		0\$
3140JKSS6	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$204,736.11	16.32%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$211,440.61	16.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,317.88	14.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$427,854.87	34.11%	0 \$0.00	NA	0 \$0.00	NA	0\$

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$234,129.61	18.66% 0 \$0.	00 NA	0 \$0.00	NA	.0
Total		6	\$1,254,479.08	100% 0 \$0.	.00	0 \$0.00		0
3140JKST4	ARK MORTGAGE INC, A NEW JERSEY CORP	1	\$224,000.00	19.77% 0 \$0.	00 NA	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$634,464.69	55.99% 0 \$0.	00 NA	0 \$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$274,712.88	24.24% 0 \$0.	00 NA	0 \$0.00	NA	.0
Total		4	\$1,133,177.57	100% 0 \$0.	00	0 \$0.00		0
3140JKSU1	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$90,115.49	4.38% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$99,788.30	4.85% 0 \$0.	00 NA	0 \$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$98,896.64	4.8% 0\$0.	00 NA	0 \$0.00	NA	.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAIBLITY COMPA	1	\$108,750.00	5.28% 0 \$0.	00 NA	0 \$0.00	NA	.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$91,706.41	4.45% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$95,200.00	4.62% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$586,067.90	28.46% 0 \$0.	00 NA	0 \$0.00	NA	. 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$86,170.00	4.18% 0 \$0.	00 NA	0 \$0.00	NA	.0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.1%0\$0.	00 NA	0 \$0.00	NA	. 0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,000.00	5.2% 0 \$0.	00 NA	0 \$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$102,492.88	4.98% 0 \$0.	00 NA	0 \$0.00	NA	0
	POLARIS HOME FUNDING	1	\$101,898.46	4.95% 0 \$0.	00 NA	0 \$0.00	NA	.0

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PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$101,250.00	4.92% 0 \$0.00	NA 0	\$0.00	NA	.0\$
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,849.82	4.65% 0 \$0.00	NA 0	\$0.00	NA	.0\$
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$87,910.28	4.27% 0 \$0.00	NA 0	\$0.00	NA	.0\$
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$101,098.22	4.91% 0 \$0.00	NA 0	\$0.00	NA	
	21	\$2,059,194.40	100% 0 \$0.00	0	\$0.00		0\$
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FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$121,000.00	11.87% 0 \$0.00	NA 0	\$0.00	NA	.0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$466,813.58	45.81% 0 \$0.00	NA 0	\$0.00	NA	.0\$
PRECISION MORTGAGE, LLC	1	\$116,400.00	11.42% 0 \$0.00	NA 0	\$0.00	NA	.0\$
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	11.19% 0 \$0.00	NA 0	\$0.00	NA	.0\$
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$115,000.00	11.28% 0 \$0.00	NA 0	\$0.00	NA	.0\$
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$85,869.89	8.43% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	9	\$1,019,083.47	100% 0 \$0.00	0	\$0.00		0\$
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AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$144,543.66	7.4% 0 \$0.00	NA 0	\$0.00	NA	.0\$
BLUESTAR MORTGAGE INC., A CORPORATION	1	\$136,000.00	6.96% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	2	\$277,500.00	14.21% 0 \$0.00	NA 0	\$0.00	NA	.0\$
CORNESTONE HOME LENDING,INC	1	\$137,859.30	7.06% 0 \$0.00	NA 0	\$0.00	NA	.0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5						\square
	1	\$128,940.00	6.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY VISION MORTGAGE, A WASHINGTON CORPORATION CORPORATION FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK PRECISION MORTGAGE, LLC PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUNSHINE FINANCIAL GROUP, INC., A CORPORATION WELCOME HOME LOANS, INC., AN OREGON CORPORATION BLUESTAR MORTGAGE INC., A CORPORATION CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CORNESTONE HOME LENDING,INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY1PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY1VISION MORTGAGE, A WASHINGTON1CORPORATION21FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1PRECISION MORTGAGE, LLC1PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1SUNSHINE FINANCIAL GROUP, INC., A1CORPORATION1CORPORATION1SUNSHINE FINANCIAL GROUP, INC., A1CORPORATION1WELCOME HOME LOANS, INC., AN OREGON CORPORATION1MORTGAGE SOURCE, INC, A FLORIDA INC., A CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORNESTONE MORTGAGE SERVICES, INC., A CORPORATION1CORNESTONE HOME LENDING,INC1CORNESTONE HOME LENDING,INC1 <td>PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY1\$101,250.00PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$95,849.82SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY1\$87,910.28VISION MORTGAGE, A WASHINGTON1\$101,098.22CORPORATION21\$2,059,194.40FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1\$121,000.00BUCYRUS1\$121,000.00BUCYRUS1\$121,000.00BUCYRUS1\$116,400.00PRECISION MORTGAGE, LLABILITY COMPANY1\$116,400.00PRECISION MORTGAGE, LLC1\$114,000.00PRIORITY LENDING, LLC, AN ARIZONA LIMITED1\$114,000.00SUNSHINE FINANCIAL GROUP, INC., A1\$114,000.00UCORPORATION1\$115,000.00WELCOME HOME LOANS, INC., AN OREGON1\$114,000.00WELCOME HOME LOANS, INC., AN OREGON1\$114,000.00WELCOME HOME LOANS, INC., A CORPORATION1\$114,000.00BLUESTAR MORTGAGE INC., A CORPORATION1\$1144,543.66CORPORATION1\$1136,000.00CORNESTONE MORTGAGE SERVICES, INC., A CORPORATION2\$277,500.00NC., A CORPORATION1\$136,000.00CORNESTONE HOME LENDING,INC1\$137,859.30FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK5\$698,751.50</td> <td>PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY 1 \$101,250.00 4.92% 0 \$0.00 PRIORITY LENDING, LLC, AN ARIZONA LIMITED LLABILITY COMPANY 1 \$95,849.82 4.65% 0 \$0.00 SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY 1 \$87,910.28 4.27% 0 \$0.00 VISION MORTGAGE, A WASHINGTON 1 \$101,098.22 4.91% 0 \$0.00 CORPORATION 21 \$2,059,194.40 100% 0 \$0.00 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$121,000.00 11.87% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED LLC 1 \$116,400.00 11.42% 0 \$0.00 PREIORITY LENDING, LLC, AN ARIZONA LIMITED LLC 1 \$114,000.00 11.42% 0 \$0.00 WELCOME HOME LOANS, INC, AN OREGON 1 \$114,000.00 11.28% 0 \$0.00 CORPORATION 1 \$115,000.00 11.28% 0 \$0.00 WELCOME HOME LOANS, INC, AN OREGON 1 \$85,869.89 \$4.43% 0</td> <td>PREFERRED HOME I \$101,250.00 4.92% \$0 \$0.00 NA 0 LIABILITY COMPANY I \$101,250.00 4.92% \$0 \$0.00 NA 0 PRIORITY LENDING, LLC, AN ARIZONA LIMITED I \$95,849.82 4.65% \$0.00 NA 0 LABILITY COMPANY I \$95,849.82 4.65% \$0.00 NA 0 SQUARED FINANCIAL LLC, A KANSAS LIMITED 1 \$87,910.28 4.27% \$0.00 NA 0 UISION MORTGAGE, A WASHINGTON 1 \$101,098.22 4.91% \$0.00 NA 0 CORPORATION 21 \$2,059,194.40 100% \$0.00 NA 0 CORPORATION 1 \$121,000.00 11.87% \$0.00 NA 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 4 \$466,813.58 45.81% \$0.00 NA 0 LLC I \$114,000.00 11.42% \$0.00 NA 0 LLC I \$114,000.00 11.19% \$0.00 NA 0 CORPORATION</td> <td>PREFERRED HOME 1 \$101,250.00 4.92% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$101,250.00 4.92% 0 \$0.00 NA 0 \$0.00 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11.12% 0\$0.00 NA \$0.00 NA QROUP, INC., A 1 \$114,000.00</td>	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY1\$101,250.00PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$95,849.82SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY1\$87,910.28VISION MORTGAGE, A WASHINGTON1\$101,098.22CORPORATION21\$2,059,194.40FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1\$121,000.00BUCYRUS1\$121,000.00BUCYRUS1\$121,000.00BUCYRUS1\$116,400.00PRECISION MORTGAGE, LLABILITY COMPANY1\$116,400.00PRECISION MORTGAGE, LLC1\$114,000.00PRIORITY LENDING, LLC, AN ARIZONA LIMITED1\$114,000.00SUNSHINE FINANCIAL GROUP, INC., A1\$114,000.00UCORPORATION1\$115,000.00WELCOME HOME LOANS, INC., AN OREGON1\$114,000.00WELCOME HOME LOANS, INC., AN OREGON1\$114,000.00WELCOME HOME LOANS, INC., A CORPORATION1\$114,000.00BLUESTAR MORTGAGE INC., A CORPORATION1\$1144,543.66CORPORATION1\$1136,000.00CORNESTONE MORTGAGE SERVICES, INC., A CORPORATION2\$277,500.00NC., A CORPORATION1\$136,000.00CORNESTONE HOME LENDING,INC1\$137,859.30FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK5\$698,751.50	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY 1 \$101,250.00 4.92% 0 \$0.00 PRIORITY LENDING, LLC, AN ARIZONA LIMITED LLABILITY COMPANY 1 \$95,849.82 4.65% 0 \$0.00 SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY 1 \$87,910.28 4.27% 0 \$0.00 VISION MORTGAGE, A WASHINGTON 1 \$101,098.22 4.91% 0 \$0.00 CORPORATION 21 \$2,059,194.40 100% 0 \$0.00 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$121,000.00 11.87% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED LLC 1 \$116,400.00 11.42% 0 \$0.00 PREIORITY LENDING, LLC, AN ARIZONA LIMITED LLC 1 \$114,000.00 11.42% 0 \$0.00 WELCOME HOME LOANS, INC, AN OREGON 1 \$114,000.00 11.28% 0 \$0.00 CORPORATION 1 \$115,000.00 11.28% 0 \$0.00 WELCOME HOME LOANS, INC, AN OREGON 1 \$85,869.89 \$4.43% 0	PREFERRED HOME I \$101,250.00 4.92% \$0 \$0.00 NA 0 LIABILITY COMPANY I \$101,250.00 4.92% \$0 \$0.00 NA 0 PRIORITY LENDING, LLC, AN ARIZONA LIMITED I \$95,849.82 4.65% \$0.00 NA 0 LABILITY COMPANY I \$95,849.82 4.65% \$0.00 NA 0 SQUARED FINANCIAL LLC, A KANSAS LIMITED 1 \$87,910.28 4.27% \$0.00 NA 0 UISION MORTGAGE, A WASHINGTON 1 \$101,098.22 4.91% \$0.00 NA 0 CORPORATION 21 \$2,059,194.40 100% \$0.00 NA 0 CORPORATION 1 \$121,000.00 11.87% \$0.00 NA 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 4 \$466,813.58 45.81% \$0.00 NA 0 LLC I \$114,000.00 11.42% \$0.00 NA 0 LLC I \$114,000.00 11.19% \$0.00 NA 0 CORPORATION	PREFERRED HOME 1 \$101,250.00 4.92% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$101,250.00 4.92% 0 \$0.00 NA 0 \$0.00 PRIORITY LENDING, LLC, AN ARIZONA LIMITED 1 \$95,849.82 4.65% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$87,910.28 4.27% 0 \$0.00 NA 0 \$0.00 LABILITY COMPANY 1 \$101,098.22 4.91% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$110,098.22 4.91% 0 \$0.00 NA 0 \$0.00 GOUCYRUS 1 \$121,000.00 11.87% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A 516,6813.58 45.81% 0 \$0.00 NA 0 \$0.00 PRECISION MORTGAGE, LC, A 1 \$114,000.00 11.42% 0 \$0.00 NA \$0.00	PREFERRED HOME I \$101,250.00 4.92% 0\$0.00 NA 0\$0.00 NA PRIORITY LENDING, LLC, AN ARIZONA LIMITED 1 \$95,849.82 4.65% 0\$0.00 NA 0\$0.00 NA SQUARED FINANCIAL 1 \$95,849.82 4.65% 0\$0.00 NA 0\$0.00 NA VISION MORTGAGE, A 1 \$101,098.22 4.91% 0\$0.00 NA 0\$0.00 NA VISION MORTGAGE, A 1 \$101,098.22 4.91% 0\$0.00 NA 0\$0.00 NA COMMUNITY BANK OF 1 \$121,000.00 11.87% 0\$0.00 NA 0\$0.00 NA FLAGSTAR BANK, FSB, A 5 \$466,813.58 45.81% 0\$0.00 NA 0\$0.00 NA PRECISION MORTGAGE, 1 \$116,400.00 11.42% 0\$0.00 NA 0\$0.00 NA PRECISION MORTGAGE, 1 \$116,400.00 11.12% 0\$0.00 NA \$0.00 NA QROUP, INC., A 1 \$114,000.00

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION					
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,982.14	7.17% 0 \$0.00	NA 0 \$0.00	NA0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$139,300.00	7.13% 0 \$0.00	NA 0 \$0.00	NA0S
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$150,000.00	7.69% 0 \$0.00	NA0\$0.00	NA0S
Total		14	\$1,952,876.60	100% 0 \$0.00	0 \$0.00	0 \$
	/	\square	ļ]			
3140JKSX5	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$358,401.79	18.62% 0 \$0.00	NA 0 \$0.00	NAOS
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$116,717.72	6.06% 0 \$0.00	NA0\$0.00	NA0S
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$319,037.65	16.57% 0 \$0.00	NA0\$0.00	NA0S
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$286,622.06	14.89% 0 \$0.00	NA 0 \$0.00	NAOS
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$224,445.56	11.66% 0 \$0.00	NA0\$0.00	NAOS
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$204,742.08	10.64% 0 \$0.00	NA0\$0.00	NAOS
	SYDNEY FUNDING AND REALTY, INC. DBA SYDENY FUNDING, A CALIFO	1	\$55,931.14	2.91% 0 \$0.00	NA0\$0.00	NAOS
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$359,050.08	18.65% 0 \$0.00	NA 0 \$0.00	NAOS
Total		10	\$1,924,948.08	100% 0 \$0.00	0 \$0.00	0 \$
		\vdash	┟────┤			
3140JKSY3	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$299,326.17	16.62%0\$0.00	NA0\$0.00	NAOS

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	CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CF	1	\$171,622.60	9.53%0\$0.00	NA()\$0.00	NA	. 0 \$
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$237,227.53	13.17% 0 \$0.00	NA)\$0.00	NA	. 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$464,254.25	25.78% 0 \$0.00	NA) \$0.00	NA	. 0 \$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$119,730.46	6.65% 0 \$0.00	NA	\$0.00	NA	.0\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$253,721.99	14.09% 0 \$0.00	NA	\$0.00	NA	. 0 \$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$254,912.58	14.16% 0 \$0.00)\$0.00		. 0 \$
Total		13	\$1,800,795.58	100% 0 \$0.00	(\$0.00		0 \$
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3140JKSZ0	CORNERSTONE HOME LENDING, INC	1	\$103,500.00	7.24% 0 \$0.00	NA	\$0.00	NA	0\$
	EVERETT FINANCIAL, INC. D/B/A SUPREMELENDING, A TEXAS CORPOR	1	\$99,351.69	6.95% 0 \$0.00	NA	\$0.00	NA	.0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$347,874.84	24.33% 0 \$0.00	NA) \$0.00	NA	.0\$
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$105,000.00	7.34% 0 \$0.00	NA	\$0.00	NA	.08
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$60,400.00	4.22% 0 \$0.00	NA)\$0.00	NA	.05
	PLAINS COMMERCE BANK, A CORPORATION	1	\$30,000.00	2.1% 0 \$0.00	NA	\$0.00	NA	.05
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$72,000.00	5.04% 0 \$0.00	NA) \$0.00	NA	.05
	ROYAL UNITED MOERTGAGE LLC	1	\$70,400.00	4.92% 0 \$0.00	NA) \$0.00	NA	. 0 !
	ROYAL UNITED MORTGAGE LLC	5	\$387,453.51	27.1% 0 \$0.00	NA	\$0.00	NA	.03

	SAVINGS BANK 6 \$1,000,774.33 100% 0 \$0.00 0 \$0 BAY EQUITY LLC 1 \$217,947.21 1.8% 0 \$0.00 NA 0 \$0.00 NA<								
	PARTNERS, INC., A MICHIGAN	1	\$32,903.81	2.3% 0	\$0.00	NA	0\$0.0(0 N <i>A</i>	1 0
	TCF NATIONAL BANK, A NATIONAL BANKING	2	\$121,000.00	8.46% 0	\$0.00	NA	0 \$0.0(0 N <i>F</i>	1 0
Total		19	\$1,429,883.85	100% 0	\$0.00	ı	0\$0.0	0	0
		\Box		'	<u>È</u>	ı'	Ĩ.	1	Ţ
3140JKTA4	FEDERALLY CHARTERED	6							
Total	!	6	\$1,000,774.33	100%0	\$0.00	<u> </u>	0 \$0.0	<u>d</u>	0
	/	<u>الـــا</u>	I	/'		<u>'</u> '	Ц		4
3140JKV29		<u> 1</u> /	\$217,947.21	1.8%0	\$0.00	NA	0\$0.00) NA	105
	MORTGAGE LLC	1	\$446,055.51	3.68%0	\$0.00	NA	0 \$0.00) NA	1 0
		1	\$450,000.00				0 \$0.0(
	JMAC LENDING, INC	1	\$231,200.00						
	LENDUS, LLC	1	\$334,750.00	2.76% 0	\$0.00	NA	0 \$0.00		
		1	\$452,615.61	3.74% 0	\$0.00	NA	0 \$0.0(0 NA	٩0
	NATIONSTARMORTGAGE	29	\$8,647,848.86	71.4%0	\$0.00	NA	0 \$0.0	0 NA	4 0
		1	\$318,858.75				0 \$0.0(
	PARAMOUNT RESIDENTIAL	1	\$303,602.69	2.51%0	\$0.00	NA	0 \$0.0(0 NA	10
		1	\$369,550.00	3.05% 0	\$0.00	NA	0 \$0.0(0 NA	٩0
	ROYAL PACIFIC	1	\$339,653.35	2.8%0	\$0.00	NA	0 \$0.0(0 NA	
Total		39	\$12,112,081.98	100%0	\$0.00	'	0\$0.0	<u>)</u>	0
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3140JKV37		2	\$498,162.49	2.68%0	\$0.00	NA	0 \$0.0() NA	١0
		1	\$202,400.00	1.09% 0	\$0.00	NA	0 \$0.0(0 NA	٩0
	BAY-VALLEY	1	\$334,033.98	1.8%0	\$0.00	NA	0 \$0.00	0 NA	٩0
	EVERGREEN MONEYSOURCE	1	\$370,124.79	1.99% 0	\$0.00	NA	0 \$0.0(0 NA	10
		1	\$223,730.85	1.21%0	\$0.00	NA	0 \$0.0(0 NA	٩0
	GSF MORTGAGE CORPORATION	1	\$334,919.28	1.8% 0	\$0.00	NA	0 \$0.0(0 NA	٩0

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GUARANTEED RATE AFFINITY LLC	1	\$376,000.00	2.03% 0 \$0.00	NA () \$0.00	NA	.0
GUARANTEED RATE, INC	6	\$2,091,299.96	11.27% 0 \$0.00	NA	3 \$0.00	NA	.0
HOMETOWN LENDERS, INC	4	\$1,000,808.14	5.39% 0 \$0.00	NA(0\$0.00		
LENDUS, LLC	1	\$338,413.89	1.82% 0 \$0.00	NA (3\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.25% 0 \$0.00	NA(3 \$0.00	NA	.0;
MORIA DEVELOPMENT, INC	1	\$318,017.43	1.71% 0 \$0.00	NA() \$0.00	NA	.0
MORTGAGE ASSURANCE INC	1	\$244,440.00	1.32% 0 \$0.00	NA()\$0.00	NA	.0
MORTGAGE RESEARCH CENTER LLC	1	\$339,511.57			_		++
NATIONSTARMORTGAGE	31			1		1	1 1
ONY GLO, INC	1	\$232,655.00	1.25% 0 \$0.00	NA() \$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC	1	\$319,632.95	1.72% 0 \$0.00	NA()\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,777.28	1.1% 0 \$0.00	NA()\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP	1	\$271,674.00	1.46% 0 \$0.00	NA() \$0.00	NA	.0
SECURITY HOME MORTGAGE LLC	1	\$209,048.51	1.13% 0 \$0.00	NA() \$0.00	NA	.0
TOP FLITE FINANCIAL, INC	1	\$223,100.00	1.2% 0 \$0.00	NA() \$0.00	NA	. 0
US MORTGAGE CORPORATION	1	\$210,746.48	1.14% 0 \$0.00	NA() \$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$204,670.00					.0
	62	\$18,561,438.98	100%0\$0.00	<u> </u>) \$0.00	 	0
	12	12 702 502 6A				NA	$\frac{1}{2}$
							1
FUNDING CORPORATION		\$251,936.69			_		
SI MORTGAGE COMPANY	3	1			-		-
	17	\$5,298,407.88	100%0\$0.00		<u>) \$0.00</u>	<u> </u>	0
AMERIS BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$44,831.64	1.23% 0 \$0.00	NA(0\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$62,017.10					
CHURCHILL MORTGAGE CORPORATION	2	\$132,013.32	3.62% 0 \$0.00	NA(0\$0.00	NA	.0
COMPASS MORTGAGE, INC	1	\$47,747.55	1.31% 0 \$0.00	NA() \$0.00	NA	0
	·	' _	·	· · · · · · · · · · · · · · · · · · ·	·	·	
	AFFINITY LLCGUARANTEED RATE, INCHOMETOWN LENDERS, INCLENDUS, LLCMEGA CAPITAL FUNDING, INCMORIA DEVELOPMENT, INCMORTGAGE ASSURANCE INCMORTGAGE RESEARCH CENTER LLCONY GLO, INCPACIFIC UNION FINANCIAL, LLCPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCRESIDENTIAL MORTGAGE GROUP, INCRESIDENTIAL MORTGAGE GROUP, INCRESIDENTIAL MORTGAGE GROUP, INCRESIDENTIAL MORTGAGE GROUP, INCRESIDENTIAL MORTGAGE GROUP, INCUS MORTGAGE GROUP, INCVICTORIAN FINANCIAL, INCUS MORTGAGE CORPORATIONVICTORIAN FINANCE LLCLCAMTIONSTARMORTGAGE ROYAL PACIFIC FUNDING CORPORATIONSI MORTGAGE COMPANYAMERIS BANK AMERIS BANKAMERIS BANK CHURCHILL MORTGAGE CORPORATIONCOMPASS MORTGAGE,	AFFINITY LLC1GUARANTEED RATE, INC6HOMETOWN LENDERS, INC4INC1MEGA CAPITAL FUNDING, INC1MORIA DEVELOPMENT, INC1MORTGAGE ASSURANCE INC1MORTGAGE RESEARCH CENTER LLC1NATIONSTARMORTGAGE31ONY GLO, INC1PACIFIC UNION FINANCIAL, LLC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL HOME MORTGAGE GROUP, INC1POP FLITE FINANCIAL, INC1MORTGAGE LLC CORPORATION1US MORTGAGE CORPORATION1US MORTGAGE CORPORATION1NATIONSTARMORTGAGE ILC1MORTGAGE COMPANY AGE1MORTGAGE CORPORATION1MATIONSTARMORTGAGE CORPORATION1AMERIS BANK AMERISA VE MORTGAGE CORPORATION1AMERIS BANK CHURCHILL MORTGAGE CORPORATION1CHURCHILL MORTGAGE CORPORATION2COMPASS MORTGAGE, CORPORATION1	AFFINITY LLC 1 \$376,000.00 GUARANTEED RATE, INC 6 \$2,091,299,96 HOMETOWN LENDERS, INC 1 \$1,000,808.14 LENDUS, LLC 1 \$338,413.89 MEGA CAPITAL FUNDING, INC 1 \$417,000.00 MORIA DEVELOPMENT, INC 1 \$318,017.43 MORTGAGE ASSURANCE INC 1 \$244,440.00 MORTGAGE RESEARCH CENTER LLC 1 \$339,511.57 NATIONSTARMORTGAGE 31 \$9,596,272.38 ONY GLO, INC 1 \$232,655.00 PACIFIC UNION FINANCIAL, LLC 1 \$319,632.95 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$204,777.28 MORTGAGE GROUP, INC 1 \$204,777.28 MORTGAGE LLC 1 \$209,048.51 TOP FLITE FINANCIAL, INC 1 \$223,100.00 US MORTGAGE CORPORATION 1 \$210,746.48 VICTORIAN FINANCE LLC 1 \$204,670.00 LC 62 \$18,561,438.98 MORTGAGE COMPORATION 1 \$210,746.48 VICTORIAN FINANC	AFFINITY LLC 1 \$376,000,00 2.03%,050,00 GUARANTEED RATE, INC 6 \$2,091,299.96 11.27%,050,00 HOMETOWN LENDERS, INC 4 \$1,000,808.14 5.39%,050,00 LENDUS, LLC 1 \$338,413.89 1.82%,050,00 MORTA CAPITAL FUNDING, INC 1 \$417,000,00 2.25%,050,00 MORTA DEVELOPMENT, INC 1 \$318,017.43 1.71%,050,00 MORTGAGE ASSURANCE INC 1 \$244,440,00 1.32%,050,00 MORTGAGE RESEARCH CENTER LLC 1 \$339,511.57 1.83%,050,00 NATIONSTARMORTGAGE 31 \$9,596,272.38 51.7%,050,00 PACIFIC UNION FINANCIAL, LLC 1 \$232,655,00 1.25%,050,00 PARAMOUNT RESIDENTIAL 1 \$204,777.28 1.1%,0 \$0,00 MORTGAGE GROUP, INC 1 \$2210,746,48 1.14%,0 \$0,00 MORTGAGE LLC 1 \$2209,048,51 1.13%,0 \$0,00 UCTORIAN FINANCE LLC 1 \$220,746,48 1.14%,0 \$0,00 UCTORIAN FINANCE LLC 1	AFFINITY LLC 1 \$376,000.00 2.03% 050.00 NAC GUARANTEED RATE, INC 6 \$2,091,299.96 11.27% 050.00 NAC HOMETOWN LENDERS, INC 4 \$1,000,808.14 5.39% 050.00 NAC LENDUS, LLC 1 \$338,413.89 1.82% 050.00 NAC MEGA CAPITAL FUNDING, INC 1 \$417,000.00 2.25% 050.00 NAC MORIA DEVELOPMENT, INC 1 \$318,017.43 1.71% 050.00 NAC MORTGAGE ASSURANCE INC 1 \$244,440.00 1.32% 050.00 NAC MORTGAGE RESEARCH INC 1 \$339,511.57 1.83% 050.00 NAC NATIONSTARMORTGAGE 31 \$9,596,272.38 51.7% 050.00 NAC ONY GLO, INC 1 \$232,655.00 1.25% 050.00 NAC PARAMOUNT RESIDENTIAL 1 \$204,777.28 1.1% 050.00 NAC MORTGAGE GROUP, INC 1 \$209,048.51 1.13% 050.00 NAC GEVENTY HOME MORTGAGE LLC 1 \$209,048.51 1.14% 050.00 NAC <td< td=""><td>AFFINITY LLC 1 \$376,000.00 2.03% 0 \$0.00 NA0 \$0.00 GUARANTEED RATE, INC 6 \$2.091,299.96 11.27% 0 \$0.00 NA \$0.00 HOMETOWN LENDERS, INC 4 \$1,000,808.14 5.39% 0 \$0.00 NA \$0.00 MEGA CAPITAL 1 \$417,000.00 2.25% 0 \$0.00 NA \$0.00 MORIA DEVELOPMENT, INC 1 \$318,017.43 1.71% 0 \$0.00 NA \$0.00 MORTGAGE RESEARCH 1 \$339,511.57 1.83% 0 \$0.00 NA \$0.00 NATIONSTARMORTGAGE 31 \$9,596,272.38 51.7% \$0.00 NA \$0.00 PACHIC UNION 1 \$319,632.95 1.72% \$0 \$0.00 NA \$0.00 PACHAMOUNT 1 \$204,777.28 1.1% \$0 \$0.00 NA \$0.00 SECURITY HOME 1 \$221,0746.48 1.14% \$0.00 NA \$0.00</td><td>AFFINITY LLC 1 \$376,000.00 2.03% 050.00 NA 050.00 NA GUARANTEED RATE, INC 6 \$2.091,299.96 11.27% 050.00 NA 050.00 NA HOMETOWN LENDERS, INC 4 \$1.000,808.14 5.39% 050.00 NA 050.00 NA MEGA CAPITAL 1 \$338,413.89 1.82% 050.00 NA 050.00 NA MORTGAGE ASPURAL 1 \$417,000.00 2.25% 050.00 NA 050.00 NA MORTGAGE ASSURANCE 1 \$318,017.43 1.71% 050.00 NA 050.00 NA MORTGAGE RESEARCH 1 \$339,511.57 1.83% 050.00 NA 050.00 NA ONY GLO, INC 1 \$232,655.00 1.25% 050.00 NA 050.00 NA PARAMOUNT 1 \$219,632.95 1.72% 050.00 NA 050.00 NA RESIDENTIAL 1 \$204,777.28 1.11% 0 \$0.00 NA \$0.00 NA MORTGAGE GROUP, INC 1 \$220,048.51</td></td<>	AFFINITY LLC 1 \$376,000.00 2.03% 0 \$0.00 NA0 \$0.00 GUARANTEED RATE, INC 6 \$2.091,299.96 11.27% 0 \$0.00 NA \$0.00 HOMETOWN LENDERS, INC 4 \$1,000,808.14 5.39% 0 \$0.00 NA \$0.00 MEGA CAPITAL 1 \$417,000.00 2.25% 0 \$0.00 NA \$0.00 MORIA DEVELOPMENT, INC 1 \$318,017.43 1.71% 0 \$0.00 NA \$0.00 MORTGAGE RESEARCH 1 \$339,511.57 1.83% 0 \$0.00 NA \$0.00 NATIONSTARMORTGAGE 31 \$9,596,272.38 51.7% \$0.00 NA \$0.00 PACHIC UNION 1 \$319,632.95 1.72% \$0 \$0.00 NA \$0.00 PACHAMOUNT 1 \$204,777.28 1.1% \$0 \$0.00 NA \$0.00 SECURITY HOME 1 \$221,0746.48 1.14% \$0.00 NA \$0.00	AFFINITY LLC 1 \$376,000.00 2.03% 050.00 NA 050.00 NA GUARANTEED RATE, INC 6 \$2.091,299.96 11.27% 050.00 NA 050.00 NA HOMETOWN LENDERS, INC 4 \$1.000,808.14 5.39% 050.00 NA 050.00 NA MEGA CAPITAL 1 \$338,413.89 1.82% 050.00 NA 050.00 NA MORTGAGE ASPURAL 1 \$417,000.00 2.25% 050.00 NA 050.00 NA MORTGAGE ASSURANCE 1 \$318,017.43 1.71% 050.00 NA 050.00 NA MORTGAGE RESEARCH 1 \$339,511.57 1.83% 050.00 NA 050.00 NA ONY GLO, INC 1 \$232,655.00 1.25% 050.00 NA 050.00 NA PARAMOUNT 1 \$219,632.95 1.72% 050.00 NA 050.00 NA RESIDENTIAL 1 \$204,777.28 1.11% 0 \$0.00 NA \$0.00 NA MORTGAGE GROUP, INC 1 \$220,048.51

	CROSSCOUNTRY MORTGAGE, INC								
	EVERETT FINANCIAL, INC	2	\$129,411.55	3.55%	0 \$0.00	NA	0 \$0.00	NA	.05
	FBC MORTGAGE, LLC	1	\$68,674.11	1.88%	0 \$0.00	NA	0 \$0.00	NA	05
	GMH MORTGAGE SERVICES LLC	1	\$39,847.20	1.09%	0 \$0.00	NA	0 \$0.00		
	GVC MORTGAGE, INC	1	\$54,112.50	1.48%	0 \$0.00	NA	0 \$0.00	NA	.05
	LENDUS, LLC	1	\$69,738.11	1.91%	0 \$0.00	NA	0 \$0.00	NA	09
	NATIONSTARMORTGAGE	37	\$2,374,389.82	65.14%	0 \$0.00	NA	0 \$0.00	NA	05
	NEW PENN FINANCIAL, LLC	1	\$71,730.63	1.97%	0 \$0.00	NA	0 \$0.00		0\$
	ON Q FINANCIAL, INC	1	\$42,638.19	1.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,000.00	1.87%	0 \$0.00	NA	0 \$0.00		0\$
	PLANET HOME LENDING, LLC	1	\$81,910.40	2.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$68,385.04	1.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
,	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00		0 \$0.00		0 \$0.00		
Total		57	\$3,645,088.59	100%	0 \$0.00		0 \$0.00		0\$
3140JKV60	ADVISORS MORTGAGE GROUP LLC	1	\$99,601.89	3.86%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$96,000.00	3.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GUARANTEED RATE AFFINITY LLC	1	\$80,679.12	3.13%	0 \$0.00	NA	0 \$0.00	NA	.05
	HARBORONE MORTGAGE, LLC	1			0 \$0.00		0 \$0.00		\square
	NATIONSTARMORTGAGE	25	\$2,098,548.05	81.35%	0 \$0.00	NA	0 \$0.00	NA	.05
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,329.00		0 \$0.00		0 \$0.00		
Total		30	\$2,579,768.07	100%	0 \$0.00		0 \$0.00		0
3140JKV78	ADVISORS MORTGAGE GROUP LLC	1	\$95,904.25	2.51%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$96,000.00	2.51%	0 \$0.00	NA	0 \$0.00	NA	.03
	AMERIS BANK	1	\$87,730.26	2.3%	0 \$0.00	NA	0 \$0.00	NA	.0
	ATLANTIC COAST MORTGAGE LLC	1	\$100,000.00	2.62%	0 \$0.00	NA	0 \$0.00	NA	. 0 :

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	BRIDGEVIEW BANK GROUP	1	\$99,618.00	2.61% 0	\$0.00	NA	0 \$0.00) NA	0\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,625.88	2.61% 0	\$0.00	NA	0 \$0.00) NA	0\$
	EVERETT FINANCIAL, INC	1	\$95,135.19	2.49% 0	\$0.00	NA	0 \$0.00) NA	0\$
	FBC MORTGAGE, LLC	1	\$87,500.00	2.29% 0	\$0.00	NA	0 \$0.00) NA	0
	FIRST SAVINGS BANK	1	\$98,974.41	2.59% 0	\$0.00	NA	0 \$0.00) NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,606.83	2.71%0	\$0.00	NA	0\$0.00	D NA	0\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,112.78	2.7% 0	\$0.00	NA	0\$0.00) NA	01
	NATIONSTARMORTGAGE	27	\$2,652,876.52	69.48% 0	\$0.00	NA	0 \$0.00) NA	0\$
	PROSPERITY HOME MORTGAGE LLC	1	\$98,127.63				0 \$0.00) NA	0\$
Total		39	\$3,818,211.75	100%0	\$0.00		0 \$0.00)	0\$
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3140JKV86	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,078.48	4.11% 0	\$0.00	NA	0 \$0.00) NA	0\$
	AMERISAVE MORTGAGE CORPORATION	2	\$242,262.22	8.97% 0	\$0.00	NA	0 \$0.00) NA	0\$
	EVERETT FINANCIAL, INC	1	\$112,079.11	4.15% 0	\$0.00	NA	0 \$0.00) NA	0\$
	FRANKLIN LOAN CORPORATION	1	\$123,441.69	4.57% 0	\$0.00	NA	0 \$0.00) NA	0\$
	MCLEAN MORTGAGE CORPORATION	1	\$115,063.36				0 \$0.00		0
	NATIONSTARMORTGAGE	17	\$1,998,025.11	73.94%0			0 \$0.00		0\$
Total		23	\$2,701,949.97	100%0	\$0.00		0 \$0.00)	0 \$
3140JKV94	HURON VALLEY FINANCIAL, INC	1	\$112,061.26	5.39% 0	\$0.00	NA	0 \$0.00) NA	0\$
	NATIONSTARMORTGAGE	15	\$1,965,600.00	94.61%0	\$0.00	NA	0 \$0.00) NA	0\$
Total		16	\$2,077,661.26	100%0	\$0.00		0 \$0.00		0\$
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3140JKVE3	CROSSCOUNTRY MORTGAGE, INC	1	\$131,075.68				0 \$0.00		0\$
	GUARANTEED RATE, INC	1	\$142,756.48	12.6% 0	\$0.00	NA	0 \$0.00) NA	0\$
	HARBORONE MORTGAGE, LLC	1	\$57,230.00				0 \$0.00		0\$
	NATIONSTARMORTGAGE	5	\$620,800.00	54.81%0	\$0.00	NA	0 \$0.00) NA	0\$
	PLATINUM MORTGAGE, INC	1	\$117,500.79				0 \$0.00		0\$
		1	\$63,338.71	5.6% 0	\$0.00	NA	0 \$0.00) NA	0\$

	REPUBLIC STATE MORTGAGE CO										
Total		10	\$1,132,701.66	100%	0 9	\$0.00		0	\$0.00		0
3140JKVF0	NATIONSTARMORTGAGE	15	\$2,045,053.65	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		15			_			-	\$0.00 \$0.00		0
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3140JKVG8	360 MORTGAGE GROUP, LLC	1	\$59,931.18	2.02%	05	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$57,429.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$134,072.54	4.53% (08	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	2	\$127,458.07	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	. ,						\$0.00	NA	
	ENVOY MORTGAGE LTD		\$64,377.78	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	<i> </i>						\$0.00	NA	\square
	EVOLVE BANK & TRUST	1	\$69,522.01	2.35%	05	\$0.00	NA	0	\$0.00	NA	.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,500.00	1.98%	05	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$53,938.06	1.82%	05	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	4							\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$29,964.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$79,799.47						\$0.00	NA	
	NATIONSTARMORTGAGE	12			_				\$0.00	NA	
	ON Q FINANCIAL, INC		\$83,811.32	2.83%	03	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$157,551.28	5.32%	0 9	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$77,305.95	2.61%	0 9	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$72,662.43	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$141,327.11	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,912.83	2.56%	09	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC				[
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	
Total	!	45	\$ \$2,961,093.55	100%	0	\$0.00	_ 	0	\$0.00		0
3140JKVH6	360 MORTGAGE GROUP, LLC	1	\$65,932.71	2.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,945.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERIS BANK	1	\$38,815.25	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2							\$0.00		
	EVERETT FINANCIAL, INC	4	\$241,033.46	8.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	EVOLVE BANK & TRUST	1	\$80,661.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIDELITY BANK	3			_			_	\$0.00		-
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$97,972.45	3.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	LUXURY MORTGAGE CORP	1	\$51,186.51	1.79%	0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE ASSURANCE INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	19	\$1,251,449.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	2 \$103,391.42	3.61%	0	\$0.00	NA	.0	\$0.00		
	PLANET HOME LENDING, LLC	1	\$83,163.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	.0
	PLATINUM MORTGAGE, INC	1	\$61,585.64	2.15%	0	\$0.00	NA	0	\$0.00	NA	.0
	PREMIUM MORTGAGE CORP	1	\$56,175.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	.0
	SOUTHERN FIRST BANK	1	\$59,935.86	2.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$65,934.30	2.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VICTORIAN FINANCE LLC	2	\$123,800.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	1	\$59,920.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		46	5 \$2,860,946.14	100%	0	\$0.00	 	0	\$0.00		0
3140JKVJ2	MILLENIUM HOME MORTGAGE, LLC	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	8	\$\$794,300.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$202,256.23	18.44% 0	\$0.00	NA	.04	\$0.00	NA	• 0
Total		11	\$1,096,556.23	100%0	\$0.00	<u> </u>	05	\$0.00		0
		<u> </u>				<u> </u>	П			Ш
3140JKVK9	ALCOVA MORTGAGE LLC		\$101,141.76	3.48% 0	\$0.00	NA	0 \$	\$0.00	NA	10
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,679.05	3.57%0	\$0.00	NA	.0\$	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,082.88	2.96% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$89,906.03		· ·			\$0.00		+
	KELLER MORTGAGE, LLC	1	\$101,546.36	3.49% 0	\$0.00	NA	0\$	\$0.00	NA	10
	LEADERONE FINANCIAL CORPORATION	1	\$95,175.00					\$0.00		
	NATIONSTARMORTGAGE	22	\$2,124,824.49	73.12% 0	\$0.00	NA	0\$	\$0.00	NA	10
	US MORTGAGE CORPORATION	2	<i><i><i><i>q</i></i>200,020100</i></i>					\$0.00		
Total		30	\$2,905,980.57	100% 0	\$0.00	Ē'	0\$	\$0.00	Ī	0
3140JKVL7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,707.54	5.42% 0	\$0.00	NA	. 0 \$	\$0.00	NA	•0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,855.81	5.61%0	\$0.00	NA	0 9	\$0.00	NA	•0
	ANGEL OAK HOME LOANS LLC	1	\$119,852.45	5.61%0	\$0.00	NA	0 9	\$0.00	NA	.0
	EUSTIS MORTGAGE CORPORATION		\$114,818.15	5.38% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$123,850.73					\$0.00		_
	NATIONSTARMORTGAGE	12	\$1,426,782.46	66.82%0	\$0.00	NA	03	\$0.00	NA	.0
	US MORTGAGE CORPORATION	1	\$114,300.00	5.36% 0	\$0.00			\$0.00		
Total		18	\$2,135,167.14	100% 0	\$0.00	<u> </u>	0\$	\$0.00		0
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3140JKVM5	HARBORONE MORTGAGE, LLC	1	\$112,500.00					\$0.00		
	NATIONSTARMORTGAGE	7	\$836,567.69	78.25% 0	\$0.00	NA	03	\$0.00	NA	10
	PREMIUM MORTGAGE CORP	1	\$120,000.00					\$0.00		_
Total		9	\$1,069,067.69	100%0	\$0.00	└─── ′	0\$	\$0.00	 	(
3140JKVN3	360 MORTGAGE GROUP,	1	\$136,692.29	5.6% 0	\$0.00	NA	0 9	\$0.00	NA	10

	LLC						
	FRANKLIN LOAN CORPORATION	1	\$128,250.00	5.26%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMETOWN LENDERS, INC	2	\$277,726.80	11.39%	0 \$0.00	NA 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$138,415.88	5.67%	0 \$0.00		
	NATIONSTARMORTGAGE	10	\$1,369,819.36	56.16%	0\$0.00	NA 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP	2	\$256,925.91	10.53%			
	SI MORTGAGE COMPANY	1	\$131,250.00				
Total		18	\$2,439,080.24	100%	0 \$0.00	0 \$0.00	0
3140JKVP8	EQUITY PRIME MORTGAGE LLC	1	\$126,375.00	3.56%	0 \$0.00	NA0\$0.00	NA 0
	JMAC LENDING, INC	1	\$135,233.66	3.81%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	23	\$3,160,500.00				
	SOUTHERN FIRST BANK	1	\$125,072.35	3.53%			
Total		26	\$3,547,181.01	100%	0 \$0.00	0 \$0.00	0
3140JKVQ6	BM REAL ESTATE SERVICES, INC	1	\$158,804.50	9.64%	0 \$0.00	NA0\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,328,373.86	80.66%	0 \$ <u>0.00</u>	NA 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$159,798.69	9.7%	0 \$0.00	NA0\$0.00	NA 0
Total		10	\$1,646,977.05	100%	0 \$0.00	0 \$0.00	0
3140JKVR4	HOMETOWN LENDERS, INC	1	\$161,990.00				
	NATIONSTARMORTGAGE	16	\$2,574,585.48	94.08%			
Total		17	\$2,736,575.48	100%	0 \$0.00	0 \$0.00	0
3140JKVS2	NATIONSTARMORTGAGE	23	\$3,697,878.43	95.98%	0\$0.00	NA 0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$155,045.50				NA 0
Total		24	\$3,852,923.93	100%	0 \$0.00	0 \$0.00	0
3140JKVT0	GUARANTEED RATE AFFINITY LLC	1	\$192,850.00	10.22%	0 \$0.00	NA 0 \$0.00	NA 0
	HARBORONE MORTGAGE, LLC	1	\$189,760.95	10.06%	0 \$0.00	NA 0 \$0.00	
	NATIONSTARMORTGAGE	7	\$1,313,957.00	69.66%	0\$0.00	NA 0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$189,766.38				
Total		10	\$1,886,334.33	100%	0 \$0.00	0 \$0.00	0
3140JKVU7	CBC MORTGAGE AGENCY	1	\$193,564.26	6.08%	0 \$0.00	NA 0 \$0.00	NA 0

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	NATIONSTARMORTGAGE	16	\$2,987,920.87	93.92% 0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,181,485.13	100% 0	\$0.00			\$0.00		0
3140JKVV5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	6.94% 0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,629,172.86	93.06% 0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,825,172.86	100%0	\$0.00		0	\$0.00		0
3140JKVW3	NATIONSTARMORTGAGE	3	\$932,700.00	38.51% 0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	7	\$1,489,530.28	61.49% 0	\$0.00			\$0.00	NA	
Total		10	\$2,422,230.28	100%0	\$0.00		0	\$0.00		0
	FRANKLIN FIRST									⊢
3140JKVY9	FINANCIAL, LTD	1	\$468,099.03	25.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	4	\$1,387,000.00	74.77% 0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,855,099.03	100%0	\$0.00		0	\$0.00		0
3140JKVZ6	AMERIS BANK	1	\$397,264.69	2.92% 0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$408,405.00	3% 0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,250.00	1.78% 0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$559,700.95	4.11% 0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$340,000.00	2.5% 0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$387,565.23	2.85% 0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$784,959.16	5.77%0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$304,000.00	2.23% 0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$332,127.42	2.44% 0	\$0.00	NA	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	25	\$7,748,005.06	56.91%0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$325,493.34	2.39% 0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$452,592.28	3.32% 0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$697,199.36	5.12% 0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	_2	\$634,062.69	4.66% 0	<u>\$0.00</u>	NA	0	\$0.00	NA	0
Total		43	\$13,613,625.18	100% 0	\$0.00		0	\$0.00		0
										╞
3140JKW28	ACOPIA, LLC	1	\$453,100.00					\$0.00	NA	
		2	\$502,187.03	0.99% 0	\$0.00	NA	0	\$0.00	NA	.0

AMERICAN	'	1						
NEIGHBORHOOD		1						
MORTGAGE		1						
ACCEPTANCE COMPANY ATLANTIC COAST	\vdash	łł		+				+
MORTGAGE LLC	1	\$315,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	7 C
BAY-VALLEY								t
MORTGAGE GROUP		\$451,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	.0
BEST CAPITAL FUNDING	1	\$350,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	.(
CBC MORTGAGE	5	\$1,214,856.31	2 30%	0 \$0.00	NA	0 \$0.00		
AGENCY	Ľ	φ1,217,050.51	4.37 10	0.00	1111	0ψ0.00	111	╞
CROSSCOUNTRY	4	\$1,427,948.00	2.81%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE, INC	\vdash	+		$\overline{+}$				$\frac{1}{1}$
DIAMOND RESIDENTIAL MORTGAGE	2	\$415,625.00	0 87%	0\$0.00	NΑ	0 \$0.00	NA	1
CORPORATION	-	\$41 <i>3</i> ,023.00	0.0270	0.00	1477	0.00	1743	ľ
EAGLE HOME		\$201 500 40	0.570					t
MORTGAGE, LLC		\$291,588.49	0.57%	0 \$0.00	NA	0 \$0.00	NA	. (
EQUITY PRIME	$\lceil 1 \rceil$	\$334,400.00	0.66%	0\$0.00	NA	0 \$0.00	NA	
MORTGAGE LLC		φ337,700.00	0.0070	0.00	1111	υψυ.υυ	111.	+
EUSTIS MORTGAGE	1	\$329,276.52	0.65%	0 \$0.00	NA	0 \$0.00	NA	1
CORPORATION EVERETT FINANCIAL,	\vdash	<u> </u>		$\left\{ \begin{array}{c} 1 \\ 1 \end{array} \right\}$				┦
EVERETT FINANCIAL, INC	2	\$645,450.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	r
FBC MORTGAGE, LLC	$\left \begin{array}{c} 1 \end{array} \right $	\$250,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	ţ
FRANKLIN LOAN								
CORPORATION		\$256,275.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	
GOLD STAR MORTGAGE	[']
FINANCIAL GROUP,	1	\$343,143.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	
CORPORATION	\vdash	łł		+				_
GOLDEN EMPIRE MORTGAGE, INC	2	\$645,250.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	1
GUARANTEED RATE, INC	8	\$2,493,689.34	4.9%	0 \$0.00	NA	0 \$0.00	NA	ļ
HARBORONE	۲, I							
MORTGAGE, LLC		\$270,472.41	0.53%	0 \$0.00	NA	0 \$0.00	NA	
HOMESERVICES	1	\$402,886.00	0 79%	0 \$0.00	NA	0 \$0.00	NA	
LENDING, LLC		φ+02,000.00	0.1770	0.00	1111	0.00	1111	_
HOMETOWN LENDERS,	1	\$327,716.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	
INC INTERCONTINENTAL	\vdash	· · ·		++-+				
CAPITAL GROUP, INC	1	\$427,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	ļ
LENDUS, LLC	1	\$403,297.58	0.79%	0 \$0.00	NA	0 \$0.00	NA	ł
MANN MORTGAGE, LLC	1	\$344,463.58		0 \$0.00		0 \$0.00		
MEGA CAPITAL								
FUNDING, INC	1	\$234,000.00	0.40%	0 \$0.00	INA	0 \$0.00	NA	
MORTGAGE ASSURANCE	$ _1$	\$315,936.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	
INC								
,	1	\$242,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	ł

	MORTGAGE RESEARCH CENTER LLC	ا ا									
	NATIONSTARMORTGAGE	91	\$28,376,273.96	55.77%	0	\$0.00		-	\$0.00	NA	<u>۱</u> 0
	ON Q FINANCIAL, INC	$\overline{1}'$	\$260,950.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC	4	\$1,422,230.18	2.8%	0	\$0.00	NA	.0	\$0.00	NA	10
	PRINCETON MORTGAGE CORPORATION		\$395,100.00	0.78%	0	\$0.00	NA	.0	\$0.00	NA	, 0
	PROSPERITY HOME MORTGAGE LLC		\$439,506.96	0.86%	0	\$0.00	NA	.0	\$0.00	NA	10
	PROVIDENT SAVINGS BANK, F.S.B	3	\$ \$1,930,881.65	3.8%	0	\$0.00	NA	.0	\$0.00	NA	, 0
	ROYAL PACIFIC FUNDING CORPORATION	6	\$2,153,612.71	4.23%	0	\$0.00	NA	.0	\$0.00	NA	10
	SOUTH PACIFIC FINANCIAL CORPORATION	2	2 \$826,000.00	1.62%	0	\$0.00	NA	.0	\$0.00	NA	10
	STOCKTON MORTGAGE CORPORATION		\$370,405.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	10
	SYNERGY ONE LENDING, INC	1	\$361,898.45	0.71%	0	\$0.00	NA	.0	\$0.00	NA	<u>, 0</u>
	TOWNE MORTGAGE COMPANY	2	<i><i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>						\$0.00	NA	
Total	ſ	157	\$50,879,279.57	100%	0	\$0.00		0	\$0.00		0
3140JKW36	EQUITY PRIME MORTGAGE LLC	1	\$162,960.00						\$0.00	NA	10
	FM HOME LOANS, LLC	3	\$ \$1,241,250.00	1 1	1 1	1		_	\$0.00	NA	
	NATIONSTARMORTGAGE	4	\$912,803.81	39.4%	1 1	1			\$0.00	NA	
Total		8	\$\$2,317,013.81	100%	0	\$0.00		0	\$0.00		0
3140JKWA0	ATLANTIC COAST MORTGAGE LLC	1	\$143,000.00	3.98%	0	\$0.00	NA	.0	\$0.00	NA	10
	BANKSOUTH MORTGAGE COMPANY, LLC		\$131,500.98	3.66%	0	\$0.00	NA	.0	\$0.00	NA	10
	CERTAINTY HOME LOANS LLC		\$144,949.94	4.04%	0	\$0.00	NA	.0	\$0.00	NA	, 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$269,890.38	7.51%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,098.71	3.68%	0	\$0.00	NA	0	\$0.00	NA	
	JMAC LENDING, INC	1	\$126,000.00	1	1 1	1		-	\$0.00	NA	<u>10</u>
	NATIONSTARMORTGAGE			50.48%	1 1	1		-	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$130,400.00	1 1		1		-	\$0.00	NA	
	PARAMOUNT RESIDENTIAL	1	\$130,758.96	3.64%	0	\$0.00	NA	0	\$0.00	NA	.0

	MORTGAGE GROUP, INC			1					
	PLATINUM MORTGAGE, INC	1	\$145,702.84	4.06%	0 \$0.00	NA	0 \$0.00) NA	.05
	PROSPERITY HOME MORTGAGE LLC	1	\$135,989.32	3.79%	0 \$0.00	NA	0 \$0.00) NA	.05
	WESTSTAR MORTGAGE CORPORATION	2	¢200,070101		0 \$0.00		0 \$0.00		
Total		26	\$3,592,306.64	100%	0 \$0.00		0 \$0.00)	0 \$
3140JKWB8	AMERIS BANK	1	\$174,338.42	4.47%	0 \$0.00	NA	0 \$0.00) NA	10:
	CHURCHILL MORTGAGE CORPORATION	2	\$332,200.00	8.51%	0 \$0.00	NA	0 \$0.00) NA	.05
	CROSSCOUNTRY MORTGAGE, INC	1	\$152,813.25	3.91%	0 \$0.00	NA	0 \$0.00) NA	.0:
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,388.80				0 \$0.00		
	NATIONSTARMORTGAGE	14	\$2,236,370.81	57.28% (0\$0.00	NA	0 \$0.00) NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$339,000.05	8.68%	0 \$0.00	NA	0 \$0.00) NA	.05
	POLI MORTGAGE GROUP, INC	1	\$171,200.00	4.38%	0 \$0.00	NA	0 \$0.00) NA	0:
	PROSPERITY HOME MORTGAGE LLC	1	\$171,909.43	4.4%	0 \$0.00	NA	0 \$0.00) NA	.0:
	RELIANCE FIRST CAPITAL, LLC	1	\$167,214.88	4.29%	0 \$0.00		0 \$0.00		
Total		24	\$3,904,435.64	100%	0 \$0.00		0 \$0.00	/	0
		H	¢161.260.05	50.00 <i>0</i> /	2 40.00				॑
3140JKWC6	NATIONSTARMORTGAGE PROSPERITY HOME MORTGAGE LLC	2 2	<i><i><i>ϕ</i> 10 1,0 07.70</i></i>				0 \$0.00 0 \$0.00		
Total		4	\$788,629.26	100%	0 \$0.00		0 \$0.00		0
3140JKWD4	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,736.63	4.09%	0 \$0.00	NA	0 \$0.00) NA	.0
	FLORIDA CAPITAL BANK, N.A	1	\$392,159.67		0 \$0.00		0 \$0.00		
	GUARANTEED RATE, INC	3	\$1,239,461.83	1 1			0 \$0.00	1	
	NATIONSTARMORTGAGE	6	. , ,	1 1			0 \$0.00	1	
	NBKC BANK		\$331,041.70	6.78%(0 \$0.00	NA	0 \$0.00) NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$314,130.50		0 \$0.00		0 \$0.00		
Total		13	\$4,880,980.88	100%	0 \$0.00		0 \$0.00)	0
		Ļ	↓]	I	<u> </u>	ļ	<u> </u>	<u> </u>	╞
3140JKWE2	NATIONSTARMORTGAGE		\$1,217,444.20		0 \$0.00	1	0 \$0.00		
Total		3	\$1,217,444.20	<u>100%</u>	0 \$0.00		0 \$0.00)	0

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3140JKWF9	360 MORTGAGE GROUP, LLC	1	\$55,439.48	1.92% 0	\$0.00	NA	0 \$0.00	NA	10
	AMERIS BANK	2	\$99,000.00	3.42% 0	\$0.00	NA	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$138,795.00	4.8% 0	\$0.00	NA	0 \$0.00	NA	10
	EQUITY PRIME MORTGAGE LLC	1	\$74,911.94	2.59% 0	\$0.00	NA	0 \$0.00	NA	•0
	EVERETT FINANCIAL, INC	4	\$248,000.00	8.58% (\$0.00	NA	0 \$0.00	NA	•0
	FREEDOM MORTGAGE CORPORATION	1	\$56,000.00	1.94% (\$0.00	NA	0 \$0.00	NA	10
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	2.94% (\$0.00	NA	0 \$0.00	NA	•0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$30,000.00	1.04% 0	\$0.00	NA	0 \$0.00	NA	•0
	HOMESTAR FINANCIAL CORPORATION	1	\$50,350.00	1.74% 0	\$0.00	NA	0 \$0.00	NA	•0
	INLANTA MORTGAGE, INC	1	\$50,000.00	1.73% (\$0.00	NA	0 \$0.00	NA	10
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,250.00				0 \$0.00		
	KELLER MORTGAGE, LLC	1	\$62,851.75	2.17% 0	\$0.00	NA	0 \$0.00	NA	10
	MARKETPLACE HOME MORTGAGE LLC	1	\$84,000.00				0 \$0.00		_
	MLD MORTGAGE INC	2	\$128,661.75	4.45% 0	\$0.00	NA	0 \$0.00	NA	10
	MORTGAGE RESEARCH CENTER LLC	1	\$57,363.00				0 \$0.00		
	NATIONSTARMORTGAGE	18	\$1,277,568.60	44.18% 0	\$0.00	NA	0 \$0.00	NA	1
	NEIGHBORHOOD LOANS, INC	1	\$56,925.00				0 \$0.00		
	NFM, INC	1	\$65,250.00	2.26% 0	\$0.00	NA	0\$0.00	NA	1
	PLATINUM MORTGAGE, INC	1	\$59,500.00	2.06% 0	\$0.00	NA	0 \$0.00	NA	<u>,</u> (
	STOCKTON MORTGAGE CORPORATION	1	\$71,250.00	2.46% 0	\$0.00	NA	0 \$0.00	NA	<u>, (</u>
	SYNERGY ONE LENDING, INC	1	\$69,913.93	2.41% 0			0 \$0.00		
<u>Fotal</u>		44	\$2,892,030.45	100%0	\$0.00		0 \$0.00		-
3140JKWG7	ALCOVA MORTGAGE LLC	1	\$72,000.00	1.58% 0	\$0.00	NA	0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$101,546.55	2.23% 0	\$0.00	NA	0 \$0.00	NA	
		1	\$55,000.00	1.21% 0	\$0.00	NA	0\$0.00	NA	1

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC	7	\$469,006.00	10.31% 0 \$0).00 N.	A (0 \$0.00	NA	105
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,700.00	1.38% 0 \$0).00 N.	AC	0 \$0.00	NA	0:
	EQUITY PRIME MORTGAGE LLC	2	\$123,600.00	2.72% 0 \$0).00 N.	A (0\$0.00	NA	0:
	EVERETT FINANCIAL, INC	6	\$385,925.00	8.49% 0 \$0).00 N.	A (0\$0.00	NA	10;
	HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	1.37% 0 \$0).00 N.	A (0\$0.00	NA	105
	HOMETOWN LENDERS, INC	1	\$57,000.00	1.25% 0 \$0).00 N.	A (0\$0.00	NA	105
	KELLER MORTGAGE, LLC	1	\$78,316.19	1.72% 0 \$0).00 N.	A (0\$0.00	NA	10
	MATTAMY HOME FUNDING LLC	1	\$65,000.00				0\$0.00		П
	NATIONSTARMORTGAGE	35	\$2,372,057.40	52.16% 0 \$0	0.00 N.	A (0\$0.00	NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00				0 \$0.00		Π
	PLATINUM MORTGAGE, INC	1	\$83,512.71	1.84% 0 \$0).00 N.	AC	0\$0.00	NA	<u>،</u> 0؛
	PREMIUM MORTGAGE CORP	3	\$200,250.00	4.4% 0 \$0).00 N.	AC	0.00\$	NA	0:
	REPUBLIC STATE MORTGAGE CO	1	\$74,932.00	1.65% 0 \$0).00 N.	AC	0\$0.00	NA	<u>،</u> 0؛
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	1.14% 0 \$0).00 N.	AC	0 \$0.00	NA	0:
	STOCKTON MORTGAGE CORPORATION	1	\$34,050.00	0.75% 0 \$0).00 N.	AC	0 \$0.00	NA	.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	1.85% 0 \$0).00 N.	AC	0 \$0.00	NA	.0
	VICTORIAN FINANCE LLC	1	\$34,200.00	0.76% 0 \$0).00 N.		0\$0.00		
Total		69	\$4,547,495.85	100%0\$0).00	-10	0 \$0.00		0
3140JKWH5	A.K.T. AMERICAN CAPITAL, INC	1	\$100,000.00	3.48% 0 \$0).00 N.	A (0 \$0.00	NA	10
	AMERIS BANK	1	\$110,000.00	3.83% 0 \$0).00 N.	A (0\$0.00	NA	0
	CBC MORTGAGE AGENCY	1	\$105,129.80				0 \$0.00	NA	x 0
	CENTENNIAL BANK	1	\$93,000.00	3.24% 0 \$0).00 N.	A (0\$0.00	NA	0
		1	\$100,000.00	3.48% 0 \$0	0.00 N.	A (0\$0.00		

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5 5									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	3.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,899.16	3.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$91,000.00	3.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$110,000.00		0 \$0.00		0 \$0.00		0\$
	NATIONSTARMORTGAGE	14	\$1,377,848.00	47.96%			0 \$0.00		0\$
	ON Q FINANCIAL, INC	1	\$103,550.00	3.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PLATINUM MORTGAGE, INC	1	\$97,850.00	3.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PREMIUM MORTGAGE CORP	1	\$104,882.34	3.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	3.31%	0 \$0.00	NA	0\$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00		0 \$0.00		0\$
	TRIUMPH BANK	1	\$94,981.12		0 \$0.00	1	0 \$0.00	1	0\$
Fotal		29	\$2,873,140.42	100%	0 \$0.00		0 \$0.00		0\$
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3140JKWJ1	ACOPIA, LLC	1	\$90,000.00	2.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$180,000.00	4.8%	0 \$0.00	NA	0 \$0.00	NA	0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,750.00	2.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,925.00	2.88%	0 \$0.00	NA	0 \$0.00		0\$
L	NATIONSTARMORTGAGE	32	\$3,154,560.00	84.11%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PACIFIC UNION FINANCIAL, LLC	1	\$109,388.36	2.91%	0 \$0.00		0 \$0.00		0\$
Total		38	\$3,750,623.36	100%	0 \$0.00		0 \$0.00		0\$
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3140JKWK8	AMERIS BANK	1	\$112,364.83	5.96%	0 \$0.00	NA	0 \$0.00	NA	0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,675.00	6.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC	1	\$121,372.01	6.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MATTAMY HOME FUNDING LLC	1	\$123,038.00		0 \$0.00		0\$0.00		0\$
	NATIONSTARMORTGAGE	12	\$1,403,850.94	74.51%	0 \$0.00	NA	0 \$0.00	NA	0\$

Total		16	\$1,884,300.78	100%	0	\$0.00		0	\$0.00		0
3140JKWL6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,625.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$122,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$2,397,076.44	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$113,484.18	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$120,400.00				NA		\$0.00	NA	
Total		24	\$2,869,585.62	100%	0	\$0.00		0	\$0.00		0
3140JKWM4	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	03
	CERTAINTY HOME LOANS LLC	1	\$131,346.83	12.64%	0	\$0.00	NA	0	\$0.00	NA	03
	MORTGAGE RESEARCH CENTER LLC	1	\$128,500.00						\$0.00	NA	
	NATIONSTARMORTGAGE	5	\$679,200.00		-		NA	_	\$0.00	NA	
Total		8	\$1,039,046.83	100%	0	\$0.00		0	\$0.00		0
3140JKWN2	CENTURY MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0 :
	NATIONSTARMORTGAGE	32	\$4,358,149.39	96.67%	0	\$0.00	NA	0	\$0.00	NA	05
Total		33	\$4,508,149.39	100%	0	\$0.00		0	\$0.00		0
3140JKWP7	NATIONSTARMORTGAGE	21	\$2,886,827.89	100%	0	\$0.00	NA	0	\$0.00	NA	0'
Total		21	\$2,886,827.89	100%			1 17 1	-	\$0.00	1 (1)	0
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3140JKWR3	360 MORTGAGE GROUP, LLC	1	\$150,027.78	2.57%	0	\$0.00	NA	0	\$0.00	NA	03
	CBC MORTGAGE AGENCY	2	\$330,690.52						\$0.00	NA	
	NATIONSTARMORTGAGE	33	\$5,352,999.28		_		NA	-	\$0.00	NA	
Total		36	\$5,833,717.58	100%	0	\$0.00		0	\$0.00		0
3140JKWS1	NATIONSTARMORTGAGE	27	\$4,377,159.72	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		27	\$4,377,159.72	100%	_			-	\$0.00		0
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3140JKWT9	AFFILIATED BANK	1	\$190,945.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$199,759.69	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$190,000.00			· · · · ·			\$0.00	NA	
	NATIONSTARMORTGAGE	3	\$511,400.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		(\$1 002 104 20	100%0	\$ <u>0</u> 00		م وه م	0	0
Total		0	\$1,092,104.69	100%0	⊅0.00		<u>0 \$0.0</u>		U
3140JKWU6	AFFILIATED BANK	1	\$184,965.00	4.7%0	\$0.00	NA	0\$0.0	00 NA	10
	MORTGAGE EQUITY PARTNERS LLC	1	\$199,920.00				0 \$0.0		
	NATIONSTARMORTGAGE	18	\$3,360,697.15	85.31%0	\$0.00	NΛ	0\$0.0	00 NA	
	ROYAL PACIFIC	10	\$5,500,097.15				υ φυ.ι		10
	FUNDING CORPORATION	1	\$194,000.00	4.92% 0	\$0.00	NA	0\$0.0	00 NA	40
Total		21	\$3,939,582.15	100% 0	\$0.00		0 \$0.0	0	0
									_
3140JKWV4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,200.00	3.84% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	FM HOME LOANS, LLC	1	\$194,000.00	3.97%0	\$0.00	NA	0 \$0.0	00 NA	A 0
	NATIONSTARMORTGAGE	23					0\$0.0		
	PLATINUM MORTGAGE, INC	1	\$185,884.00	3.81% 0	\$0.00		0 \$0.0		
Total		26	\$4,880,863.24	100% 0	\$0.00		0 \$0.0	00	0
3140JKWW2	360 MORTGAGE GROUP, LLC	1	\$335,569.28	2.29% 0	\$0.00	NA	0 \$0.0	00 NA	40
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$703,000.00	4.79% 0	\$0.00	NA	0 \$0.0	00 NA	40
	EAGLE HOME MORTGAGE, LLC	2	\$683,686.00	4.66% 0	\$0.00	NA	0 \$0.0	00 NA	40
	GOLDEN EMPIRE MORTGAGE, INC	1	\$402,724.00	2.75% 0	\$0.00	NA	0 \$0.0	00 NA	40
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$814,100.00	5.55%0	\$0.00	NA	0 \$0.0	00 NA	40
	NATIONSTARMORTGAGE	33	\$9,578,690.69	65.31%0	\$0.00	NA	0 \$0.0	00 NA	A 0
	OPEN MORTGAGE, LLC	1	\$344,000.00	2.35% 0	\$0.00	NA	0 \$0.0	00 NA	40
	PACIFIC UNION FINANCIAL, LLC	1	\$339,288.34	2.31%0	\$0.00	NA	0 \$0.0	00 NA	40
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,000.00	2.89% 0	\$0.00	NA	0 \$0.0	00 NA	40
	PLATINUM MORTGAGE, INC	1	\$316,976.50	2.16% 0	\$0.00	NA	0 \$0.0	00 NA	40
	REPUBLIC STATE MORTGAGE CO	1	\$201,294.00	1.37% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$524,050.00	3.57% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		48	\$14,667,378.81	100% 0	\$0.00		0 \$0.0	0	0
3140JKWX0	NATIONSTARMORTGAGE	7	\$2,197,527.52	43.45% 0	\$0.00	NA	0 \$0.0	00 NA	40

	PREMIUM MORTGAGE CORP	9	\$2,341,564.20	46.3%	0 \$0.00	NA	0\$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$518,561.60	10.25%	0 \$0.00	NA) \$0.00	NA	0\$
Total		17	\$5,057,653.32	100%	0 \$0.00	() \$0.00		0\$
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3140JKWY8	EQUITY PRIME MORTGAGE LLC	1	\$160,014.50	2.32%	0 \$0.00	NA	0\$0.00	NA	0\$
	FAMILY FIRST FUNDING LLC	1	\$399,019.98	5.8%	0 \$0.00	NA	0\$0.00	NA	0\$
	FM HOME LOANS, LLC	2	\$878,869.42	12.76%	0 \$0.00	NA	\$0.00	NA	0\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$451,754.98	6.56%	0 \$0.00	NA	0\$0.00	NA	0\$
	NATIONSTARMORTGAGE	9	\$2,960,856.80	43%	0 \$0.00	NA	\$0.00	NA	0\$
	PREMIUM MORTGAGE CORP	8	\$1,627,050.99	23.63%	0 \$0.00	NA	0\$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP	1	\$408,000.00	5.93%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		23	\$6,885,566.67	100%	0 \$0.00	() \$0.00		0\$
3140JKWZ5	FM HOME LOANS, LLC	1	\$242,752.25		0 \$0.00) \$0.00		0\$
	MSA MORTGAGE, LLC	1	\$543,750.00		0 \$0.00	1) \$0.00		0\$
	NATIONSTARMORTGAGE	14		61.74%) \$0.00		0\$
	NMSI, INC	1	\$253,500.00	4.26%	0 \$0.00	NA() \$0.00	NA	0\$
	PACIFIC UNION FINANCIAL, LLC	1	\$453,000.00	7.61%	0 \$0.00	NA) \$0.00	NA	0\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$554,420.55	9.32%	0 \$0.00	NA	\$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP	1	\$229,755.00		0 \$0.00) \$0.00	NA	0\$
Total		20	\$5,951,277.80	100%	0 \$0.00) \$0.00		0\$
3140JKX43	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.23%	0 \$0.00	NA) \$0.00	NA	.0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,284,457.74	10.97%	0 \$0.00	NA)\$0.00	NA	.0\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$1,012,655.51	8.64%	0 \$0.00	NA) \$0.00	NA	.0\$
	NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$129,539.61	1.11%	0 \$0.00	NA) \$0.00	NA	0\$

	CORPORATION	1	!			11
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,500.00	2.73% 0 \$0.00	NA0\$0.00	NAOS
	OPTIMUM FIRST INC	1	\$300,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,751,550.00		NA 0 \$0.00	NAOS
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	6	\$1,973,475.00	16.85% 0 \$0.00	NA0\$0.00	NAOS
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$564,728.70	4.81% 0 \$0.00	NA 0 \$0.00	NA0S
Total		35	\$11,713,906.56	100% 0 \$0.00	0 \$0.00	0
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3140JKX50	CHERRY CREEK MORTGAGE CO., INC	1	\$527,666.26	9.65% 0 \$0.00	NA 0 \$0.00	NA0S
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,938,986.06		NA 0 \$0.00	NA0S
Total	'	15	\$5,466,652.32	100% 0 \$0.00	0 \$0.00	0
3140JKX68	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$312,569.00	2.28% 0 \$0.00	NA 0 \$0.00	NAOS
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$1,043,720.58	7.62% 0 \$0.00	NA 0 \$0.00	NA 03
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,223,824.01	23.55% 0 \$0.00	NA0\$0.00	NAOS
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$331,500.00	2.42% 0 \$0.00	NA0\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$374,849.06	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$317,600.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	2.31%0	\$0.00	NA	0\$0.00	NAO
	NTFN, INC	2	\$514,117.08	3.76% 0	\$0.00	NA	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19					0\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$322,012.62	2.35% 0	\$0.00	NA	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$335,250.00				0\$0.00	
Total		40	\$13,690,398.20	100% 0	\$0.00		0 \$0.00	0
3140JKX76	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	\$448,000.00	2.48% 0	\$0.00	NA	0\$0.00	NAO
	LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC	8	\$ \$2,604,350.00	14.42% 0)\$0.00	NA	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICES	1	\$450,000.00	2.49% 0	\$0.00	NA	0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$496,500.00	2.75% 0	\$0.00	NA	0\$0.00	NAO
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$667,900.00	3.7% 0	\$0.00	NA	0\$0.00	NAO
	JMJ FINANCIAL GROUP	1	\$281,250.00	1.56% 0	\$0.00	NA	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,100,900.00	6.1%0	\$0.00	NA	0\$0.00	NAO
	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$418,300.00	2.32% 0	\$0.00	NA	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		\$10,649,982.16				0 \$0.00	
		1	\$358,900.00	1.99% 0	\$0.00	NA	0 \$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION										
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$578,603.29	3.2%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$\$18,054,685.45	100%	0	\$0.00		0	\$0.00		0\$
3140JKX84	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	2 \$774,416.86	5%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$500,706.85	3.24%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$493,622.99	3.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NTFN, INC	8	8 \$1,849,986.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$495,048.69	3.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	3\$10,043,000.00	64.9%	0	\$0.00	NA	0	\$0.00	NA	0\$
	SIRVA MORTGAGE, INC	3	\$1,068,500.00			\$0.00			\$0.00	NA	0\$
	TOPONE MORTGAGE INC	1	\$250,000.00	1.62%			NA	0	\$0.00	NA	0\$
Total	/	50	\$15,475,281.39	100%	0	\$0.00		0	\$0.00		0\$
3140JKX92	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$576,043.98	9.5%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,489,850.00	90.5%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		18	\$6,065,893.98	100%	0	\$0.00		0	\$0.00		0\$
3140JKYA8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	2 \$385,790.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0\$

	LIABILITY COMPANY					I	I
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$603,474.63	4.71% 0 \$0.00	NA 0 \$0.00	NA	D §
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,440.00	3.73% 0 \$0.00	NA 0 \$0.00	NA	D \$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,928,280.00	15.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,233,749.00	17.43% 0 \$0.00	NA0\$0.00	NA	0 \$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$344,000.00	2.68% 0 \$0.00	NA0\$0.00	NA	0\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$847,426.00	6.61% 0 \$0.00	NA0\$0.00	NA	D \$
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.62% 0 \$0.00	NA0\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,145,020.79	32.35% 0 \$0.00	NA0\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$636,500.00	4.97% 0 \$0.00	NA0\$0.00	NA	0\$
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$877,251.43	6.84% 0 \$0.00	NA 0 \$0.00	NA	3
Total		42	\$12,814,931.85	100% 0\$0.00	0 \$0.00	(0 \$
3140JKYB6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$154,230.00	3.16% 0 \$0.00	NA 0 \$0.00	NA	P 4
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$146,557.00	3%0\$0.00	NA0\$0.00	NA	5 S
	NATIONS RELIABLE LENDING, LLC	1	\$129,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA	2 S

		<u> </u>							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION		\$339,500.00	6.96% (0 \$0.00	NA	0\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,500.00	6.18% (0 \$0.00	NA	0 \$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$ \$2,441,350.00	50.02% (0 \$0.00	NA	0 \$0.00	NA	. 0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$268,000.00	5.49%	0 \$0.00	NA	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3					0 \$0.00		
Total		17	\$4,880,274.63	100%	0 \$0.00		0 \$0.00		0
3140JKYC4	AFI FINANCIAL INC	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$279,900.00	1.31%	0\$0.00	NA	0 \$0.00	NA	10
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,326.00				0\$0.00		
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,705.66	1.26%	0 \$0.00	NA	0 \$0.00	NA	.0
	NATIONS RELIABLE LENDING, LLC	1	\$219,920.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	.0
	PEYTON FINANCIAL MORTGAGE INC	1	\$453,100.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$19,218,815.52	90.18% (0 \$0.00	NA	0 \$0.00	NA	.0
	SIRVA MORTGAGE, INC	1	\$217,400.00		0 \$0.00		0 \$0.00		_
Total	!	64	\$21,312,167.18	100%	0 \$0.00		0 \$0.00	 	0
3140JKYD2	CHERRY CREEK MORTGAGE CO., INC	1	\$494,658.07	9.32% (0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,582.00	7.85%(0 \$0.00	NA	0\$0.00	NA	.0
		←		4.49%		NA	_ _	NA	+

	ADVANTAGE LENDING LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,149,500.00	21.66%	0 \$0.(00	NA	0\$0.00	NAO
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11						0 \$0.00	
Total	'	18	\$5,306,840.07	100%	0 \$0.	00		0 \$0.00	0
3140JKYE0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$857,500.00	8.21%	0 \$0.0	00	NA	0 \$0.00	NAO
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,525.00	5.97%	0 \$0.0	00	NA	0 \$0.00	NAO
	CHERRY CREEK MORTGAGE CO., INC	1	\$458,740.47	4.39%	0 \$0.0	00	NA	0 \$0.00	NA 0
	EHOME LOAN ADVISORS LLC	1	\$453,100.00	4.34%	0 \$0.	00	NA	0 \$0.00	NA 0
	FAIRVIEW HOME MORTGAGE LLC	1	\$446,500.00	4.28%	0 \$0.	00	NA	0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$375,200.00	3.59%	0 \$0.0	00	NA	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$866,350.00	8.3%	0 \$0.0	00	NA	0 \$0.00	NAO
	NUDGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,500.00	1.93%	0\$0.0	00	NA	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,779,431.88	55.35%	0 \$0.0	00	NA	0\$0.00	NAO
	TOPONE MORTGAGE INC	1	\$380,000.00					0 \$0.00	
Total		30	\$10,441,847.35	100%	0 \$0.	00		0 \$0.00	0
3140JKYF7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	4.87%	0 \$0.0	00	NA	0 \$0.00	NA 0

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$827,200.00	15.03% ()\$0.00	NA	0 \$0.0	00 NA	A 0 \$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$240,000.00	4.36% (0\$0.00	NA	0\$0.0	00 NA	405
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,190.00	4% (0 \$0.00	NA	0 \$0.0	00 NA	405
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$372,500.00	6.77% () \$0.00	NA	0 \$0.0	00 NA	405
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,573,991.53	64.97% () \$0.00	NA	0 \$0.0	00 NA	405
Total		18	\$5,501,881.53	100%	J \$0.00	I	0 \$0.0	0	0
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3140JKYG5	CHERRY CREEK MORTGAGE CO., INC	1	\$468,815.02	9.72% ()\$0.00	NA	0 \$0.0	00 NA	405
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,010.00	5.39% () \$0.00	NA	0 \$0.0	00 NA	405
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,096,700.00	84.89% () \$0.00	NA	0 \$0.0	00 NA	405
Total		15	\$4,825,525.02	100%) \$0.00	1	0 \$0.0	0	0
3140ЈКҮН3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$670,200.00	3.66% ()\$0.00	NA	0 \$0.0	00 NA	A 0 5
	CHERRY CREEK MORTGAGE CO., INC	1	\$463,648.41	2.54% (0.00	NA	0 \$0.0	00 NA	405
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$648,256.18	3.54% (0\$0.00	NA	0 \$0.0	00 NA	4 03
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$261,300.00	1.43% ()\$0.00	NA	0 \$0.0	0 NA	A 0 5

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	PEYTON FINANCIAL MORTGAGE INC	1	\$264,950.00	1.45%	0 \$0.00	NA	0 \$0.00	NAOS
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$15,637,337.48	85.5%	0 \$0.00	NA	0\$0.00	NA0S
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	1.88%	0\$0.00	NA	0\$0.00	NAOS
Total		56	\$18,289,692.07	100%	0 \$0.00		0 \$0.00	0
3140JKYJ9	CHERRY CREEK MORTGAGE CO., INC	3	3 \$997,733.56	17.73%	0 \$0.00	NA	0 \$0.00	NA0S
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	2 \$471,900.00	8.39%	0 \$0.00	NA	0\$0.00	NAOS
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	2 \$835,800.00	14.86%	0 \$0.00	NA	0 \$0.00	NA0S
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$263,100.00	4.68%	0 \$0.00	NA	0\$0.00	NAOS
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,638.00	8.6%	0 \$0.00	NA	0\$0.00	
	NTFN, INC	1	\$360,715.00	6.41%	0 \$0.00	NA	0 \$0.00	NA 0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	6.04%	0 \$0.00	NA	0 \$0.00	NAOS
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	7 \$1,338,700.00	23.79%	0 \$0.00	NA	0\$0.00	NAOS
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$534,800.06	9.5%	0 \$0.00		0 \$0.00	
Total		21	\$5,626,386.62	100%	0 \$0.00		0 \$0.00	0
3140JKYK6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	2 \$974,948.70	4.82%	0\$0.00	NA	0\$0.00	NAOS

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	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$302,400.00	1.5% 0 \$0.00	NA	0 \$0.00	NA	1 0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,399.83	2.38% 0 \$0.00	NA	0 \$0.00	NA	10
	CHERRY CREEK MORTGAGE CO., INC	18	\$6,394,148.97	31.63% 0 \$0.00	NA	0 \$0.00	NA	1 0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$535,576.99	2.65% 0 \$0.00	NA	0\$0.00	NA	۱O:
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,739,049.00			0\$0.00		, 0 ;
	NTFN, INC	5	\$1,383,800.00	6.85% 0 \$0.00	NA	0 \$0.00	NA	1 0'
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26		40.56% 0 \$0.00		0\$0.00		
	SYNERGY ONE LENDING, INC., A CORPORATION		\$204,250.00	1.01% 0 \$0.00	NA	0 \$0.00		
Total		62	\$20,213,882.30	100% 0 \$0.00		0 \$0.00		0
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3140JKYL4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$6,964,312.77		NA	0\$0.00		
Total		32	\$6,964,312.77	100% 0 \$0.00		0 \$0.00		05
		\Box				,†)		
3140JKYM2	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,992.24	1.93% 0 \$0.00	NA	0 \$0.00	NA	10
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,537,896.76	91.85% 0 \$0.00	NA	0 \$0.00	NA	10
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	. ,			0 \$0.00		
Total		32	\$10,384,454.00	100% 0 \$0.00		0 \$0.00	_ 	0
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3140JKYN0	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$519,866.12	9.9% 0 \$0.00	NA	0 \$0.00	NA	. 0

	CORPORATION	<u> </u>									Ш
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$246,050.00	4.69% (0\$	\$0.00	NA	0	\$0.00	NA	. O {
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,583,300.00	68.23% (0\$	30.00	NA	0	\$0.00	NA	.05
	RESIDENTIAL BANCORP, A CORPORATION	1	\$100,000.00	1.9%	0\$	\$0.00	NA	0	\$0.00	NA	.0:
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$802,300.00	15.28%	0\$	50.00	NA	0	\$0.00	NA	0:
Total		16	5 \$5,251,516.12	100%	0\$	6.00		0	\$0.00		0 \$
3140JKYP5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,291.13	5.3% (0\$	50.00	NA	0	\$0.00	NA	.0:
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,069,907.00	9.18% (0\$	50.00	NA	0	\$0.00	NA	.0:
	NATIONS RELIABLE LENDING, LLC	1	\$242,725.00	2.08%	0\$	30.00	NA	0	\$0.00	NA	.0:
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$527,696.46	4.53%(0\$	50.00	NA	0	\$0.00	NA	.0:
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,981,150.00	25.58% (0\$	\$0.00	NA	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,136,766.93	44.07% (0\$	30.00	NA	0	\$0.00	NA	.0
	RESIDENTIAL BANCORP, A CORPORATION	2	\$659,500.00	5.66%	0\$	50.00	NA	0	\$0.00	NA	.0
	SIGNATURE MORTGAGE INC OF INDIANA		\$420,950.00	3.6% (0\$	50.00	NA	0	\$0.00		
Total	'	34	\$11,655,986.52	100%	0\$	<u>;0.00</u>		0	\$0.00		0
3140JL3D4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$158,110.00	1.96% (0\$	\$0.00	NA	0	\$0.00	NA	.0

ALTERRA GRO DBA ALTERRA LOANS A NEVA LIMITED LIABI CORPORATION	HOME 1 ADA 1 LITY	\$174,190	0.45 2.16%	0 \$0.00	NAO	\$0.00	NA	0\$
AMERICAN FIN NETWORK INC CALIFORNIA CORPORATION	IANCIAL A 1	\$151,050	0.00 1.87%	0 \$0.00	NAO	\$0.00	NA	0\$
AMERICAN MC SERVICE COMF OHIO CORPORA	PANY AN 1	\$168,295	5.00 2.09%	0 \$0.00	NAO	\$0.00	NA	0\$
AMERICAN SEC MORTGAGE CO		\$157,500	0.00 1.95%	0 \$0.00	NAO	\$0.00	NA	0\$
ARK LA TEX FI SERVICES LLC BENCHMARK MORTGAGE	NANCIAL	\$308,950	0.00 3.83%	0 \$0.00	NAO	\$0.00	NA	0\$
ASSOCIATED N CORPORATION		\$161,552	2.00 2%	0 \$0.00	NAO	\$0.00	NA	0\$
ATLANTIC HON INC A CORPOR		\$163,930	0.00 2.03%	0 \$0.00	NAO	\$0.00	NA	0\$
AUGUSTA FINA INC A CALIFOR CORPORATION	RNIA 1	\$157,950	0.00 1.96%	0 \$0.00	NAO	\$0.00	NA	0\$
BANK OF ENGI CORPORATION		\$327,090	0.00 4.06%	0 \$0.00	NAO	\$0.00	NA	0\$
BANK OF TENN TENNESSEE CORPORATION	NESSEE A	\$168,750	0.00 2.09%	0 \$0.00	NAO	\$0.00	NA	05
DAS ACQUISIT COMPANY LLC LIMITED LIABI COMPANY	A 1	\$161,990	0.00 2.01%	0 \$0.00	NA 0	\$0.00	NA	0\$
DELMAR FINAI COMPANY A CORPORATION	1	\$159,274	.00 1.98%	0 \$0.00	NAO	\$0.00	NA	0\$
DIGNIFIED HOP	ME LOANS 1	\$162,900	0.00 2.02%	0 \$0.00	NA 0	\$0.00	NA	0\$
DIRECTORS MO INC AN OREGO CORPORATION	N 1	\$169,750	0.00 2.11%	0 \$0.00	NAO	\$0.00	NA	0 \$
ENDEAVOR CA	PITAL LLC 1	\$174,610	0.00 2.17%	0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST HOME BASES FIRST HOME FIRST FIRST HOME FIRST	ANK A	\$164,900		0 \$0.00		\$0.00		
FLAT BRANCH MORTGAGE IN MISSOURI COR		\$150,350	0.00 1.86%	0 \$0.00	NA 0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,500.00	2%	0 \$0.00	NA	0\$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$156,750.00	1.94%	0\$0.00	NA	0\$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,750.00	1.94%	0\$0.00	NA) \$0.00	NA	0\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,390.02	2.16%	0 \$0.00	NA	0\$0.00	NA	0\$
INWOOD NATIONAL BANK	1	\$168,150.00	2.09%	0 \$0.00	NA	0\$0.00	NA	0\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,993.00	3.97%	0 \$0.00	NA	0\$0.00	NA	0\$
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$150,123.55	1.86%	0 \$0.00	NA	0\$0.00	NA	0\$
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$162,000.00	2.01%	0\$0.00	NA	0\$0.00	NA	0\$
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$155,200.00	1.92%	0 \$0.00	NA	0\$0.00	NA	0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,500.00	2.06%	0 \$0.00	NA	0\$0.00	NA	0\$
OPEN MORTGAGE LLC	1	\$154,760.00	1.92%	0 \$0.00	NA	0\$0.00	NA	0\$
PENNYMAC LOAN SERVICES, LLC	5	\$814,000.00	10.1%	0 \$0.00	NA	0\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,850.00	1.92%	0 \$0.00	NA) \$0.00	NA	.0\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$174,705.00	2.17%	0\$0.00	NA	0\$0.00	NA	0\$
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$321,451.00	3.99%	0 \$0.00	NA	0\$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,750.00	1.89%	0 \$0.00	NA	0\$0.00	NA	0\$

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,050.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TAM LENDING CENTER INC A CORPORATION	1	\$150,253.00	1.86%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,571.25	1.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$162,000.00	2.01%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,848.00	2.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	V I P MORTGAGE INC	1	\$157,500.00		0 \$0.00		0 \$0.00	NA	
	WALLICK AND VOLK INC	1	\$161,250.00	2%	0 \$0.00	NA	0\$0.00	NA	0\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$164,900.00		0\$0.00		0 \$0.00	NA	
Total		50	\$8,063,386.27	100%	0 \$0.00		0 \$0.00		0\$
3140JL3E2	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$89,881.48	8.6%	0 \$0.00	NA(0 \$0.00	NA	0\$
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$90,210.00	8.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$101,250.00	9.69%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$90,250.00	8.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,372.74	9.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$109,944.51	10.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PENNYMAC LOAN SERVICES, LLC	1	\$102,700.00	9.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,343.87	7.88%	0\$0.00	NA	0 \$0.00	NA	0\$
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION	1	\$79,734.00	7.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	A FEDERAL CREDIT UNION	۱ 							Ш

	COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION										
	VERIDIAN CREDIT UNION	1	\$100,000.00	9.58%	05	\$0.00	NA	0	\$0.00	NA	10
Total		11	\$1,044,686.60	100%	0	\$0.00		0	\$0.00		0
3140JL3F9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,057.58	5.06%	05	\$0.00	NA	0	\$0.00	NA	•0
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$118,429.20	5.3%	05	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$115,786.65	5.18%	05	\$0.00	NA	0	\$0.00	NA	•0
	BANK OF ENGLAND A CORPORATION	1	\$111,550.00	4.99%	05	\$0.00	NA	0	\$0.00	NA	•0
	BANK OF THE PACIFIC A CORPORATION	1	\$113,859.83	5.09%	0	\$0.00	NA	0	\$0.00	NA	10
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$123,910.46	5.54%	05	\$0.00	NA	0	\$0.00	NA	•0
	FIRST METRO BANK A STATE BANK	1	\$120,840.66	5.41%	0	\$0.00	NA	0	\$0.00	NA	10
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$123,000.00	5.5%	0 \$	\$0.00	NA	0	\$0.00	NA	•0
	HOWARD BANK A MARYLAND CORPORATION	1	\$113,856.57	5.09%	0 9	\$0.00	NA	0	\$0.00	NA	•0
	HOWARD HANNA MORTGAGE SERVICES	2	\$239,662.44	10.72%	0	\$0.00	NA	0	\$0.00	NA	10
	JG WENTWORTH HOME LENDING LLC	1	\$118,340.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	10
	PENNYMAC LOAN SERVICES, LLC	2	\$238,900.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	10
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$121,500.00	5.44%	05	\$0.00	NA	0	\$0.00	NA	10
	ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	5.21%	05	\$0.00	NA	0	\$0.00	NA	10
	TRIDENT MORTGAGE COMPANY LP	1	\$120,132.11	5.37%	05	\$0.00	NA	0	\$0.00	NA	10
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$111,625.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	.0

	UNION A STATE CHARTERED CREDIT UNION					
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,500.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,235,450.50	100% 0\$0.00	0 \$0.00	0
3140JL3G7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$142,650.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,550.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AUGUSTA MORTGAGE CO A CORPORATION		\$141,075.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MIDWEST		\$148,808.20	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$138,923.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$147,250.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$135,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$132,793.00	2.66% 0 \$0.00	NA 0 \$0.00	NA0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,703.00	2.72% 0 \$0.00	NA0\$0.00	NA0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,159.49	5.69% 0 \$0.00	NA 0 \$0.00	NA0
	GET A RATE LLC	1	\$143,810.37	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,606.69	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$125,845.08	2.52% 0 \$0.00	NA0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	3	. ,	8.44% 0 \$0.00	NA 0 \$0.00	NA 0
	LINCOLN FEDERAL	1	\$149,806.92	3%0\$0.00	NA 0 \$0.00	NA 0

N	AVINGS BANK OF EBRASKA A CORPORATION								
ST	IID MISSOURI BANK A TATE CHARTERED RUST COMPANY	1	\$135,920.00		0 \$0.00		0 \$0.00	NA	.0
	N Q FINANCIAL INC	1	\$130,788.98	2.62%	0 \$0.00	NA	0 \$0.00	NA	0
PI BA	EAPACK GLADSTONE ANK A STATE HARTERED BANK	1	\$139,815.64		0 \$0.00		0 \$0.00		Π
	ENNYMAC LOAN ERVICES, LLC	2	\$275,860.00	5.52%	0 \$0.00	NA	0 \$0.00	NA	0
ST	INNACLE BANK A TATE CHARTERED ENNESSEE BANK	1	\$146,486.84	2.93%	0 \$0.00	NA	0 \$0.00	NA	.0
	REMIUM MORTGAGE CORP A CORPORATION	1	\$139,500.00	2.79%	0 \$0.00	NA	0 \$0.00	NA	0
M LI	ROSPERITY HOME IORTGAGE LLC A IMITED LIABILITY IOMPANY	1	\$128,843.94	2.58%	0 \$0.00	NA	0\$0.00	NA	. 0
RI FU	ESIDENTIAL HOME UNDING CORP A NEW ORK CORPORATION	1	\$144,500.00	2.89%	0 \$0.00	NA	0 \$0.00	NA	.0
А	OUTHERN FIRST BANK BANKING ORPORATION	1	\$147,440.00	2.95%	0 \$0.00	NA	0 \$0.00	NA	.0
H(LI	AYLOR MORRISON IOME FUNDING LLC A IMITED LIABILITY IOMPANY	1	\$138,338.00	2.77%	0 \$0.00	NA	0\$0.00	NA	.0
	HE MORTGAGE FIRM NC A CORPORATION	1	\$137,951.21	2.76%	0 \$0.00	NA	0 \$0.00	NA	0
	HE UNION BANK OMPANY	1	\$128,250.00	2.57%	0 \$0.00	NA	0 \$0.00	NA	.0
Μ	OWNEBANK IORTGAGE A ORPORATION	1	\$125,845.08	2.52%	0 \$0.00	NA	0 \$0.00	NA	.0
Gl	NIVERSITY LENDING ROUP LLC A LIMITED IABILITY COMPANY	1	\$137,750.00	2.76%	0 \$0.00	NA	0 \$0.00	NA	0
	'ERIDIAN CREDIT 'NION	1	\$135,500.00	2.71%	0 \$0.00	NA	0 \$0.00	NA	0
Μ	'ILLAGE BANK IORTGAGE 'ORPORATION	1	\$131,757.80	2.64%	0 \$0.00	NA	0 \$0.00	NA	0
W M	VYNDHAM CAPITAL IORTGAGE INC A ORPORATION	1	\$137,750.00	2.72%	0 \$0.00	NA	0 \$0.00	NA	0

Total		36	\$4,998,090.24	100% 0\$0.00		0 \$0.00		05
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3140JL3H5	ACOPIA LLC A CORPORATION	1	\$169,915.00	1.43% 0 \$0.00	NA	0\$0.00	NA	.05
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,145.00	1.45% 0 \$0.00	NA	0\$0.00	NA	.05
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$153,389.32	1.29% 0 \$0.00	NA	0\$0.00	NA	. 0 5
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$170,002.00	1.43% 0 \$0.00	NA	0\$0.00	NA	. 0 \$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$153,900.00	1.29% 0 \$0.00	NA	0\$0.00	NA	. 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,450.00	1.43% 0 \$0.00	NA	0 \$0.00	NA	. 0 :
	AMERIS BANK A CORPORATION	1	\$165,600.00	1.39% 0 \$0.00	NA	0\$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,000.00	1.33% 0 \$0.00	NA	0\$0.00	NA	. 0 :
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.43% 0 \$0.00	NA	0 \$0.00	NA	.05
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$334,250.00	2.81% 0 \$0.00	NA	0\$0.00	NA	.0 :
	CENTURY LENDING COMPANY	2	\$344,760.00	2.89% 0 \$0.00	NA	0\$0.00	NA	.05
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$150,100.00	1.26% 0 \$0.00	NA	0\$0.00	NA	. 0 :
	CYPRUS FEDERAL CREDIT UNION	1	\$164,900.00	1.38% 0 \$0.00	NA	\$0.00	NA	.05
	DHI MORTGAGE COMPANY LTD	1	\$173,568.00	1.46% 0 \$0.00	NA	0\$0.00	NA	.05
	ENDEAVOR CAPITAL LLC	1	\$166,700.00	1.4% 0 \$0.00	NA	0\$0.00	NA	0

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$153,415.10	1.29%	0\$0.00	NA	0\$0.00	NA	05
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$159,600.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$162,400.00	1.36%	0 \$0.00	NA	0\$0.00	NA	. 0 \$
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$172,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	.0\$
HOWARD HANNA MORTGAGE SERVICES	2	\$303,905.00	2.55%	0 \$0.00	NA	0 \$0.00	NA	05
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,836.05	1.43%	0 \$0.00	NA	0 \$0.00	NA	.0\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	1.42%	0 \$0.00	NA	0\$0.00	NA	. 0 5
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	.05
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$152,807.50	1.28%	0 \$0.00	NA	0 \$0.00	NA	.0\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,004.25	1.33%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$314,745.61	2.64%	0 \$0.00	NA	0 \$0.00	NA	.0\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$173,000.00	1.45%	0 \$0.00	NA	0\$0.00	NA	. 0 5
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$172,900.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	.05
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,410.00	1.4%	0\$0.00	NA	0\$0.00	NA	. 0 \$
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$160,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	.0\$

NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,792.00	1.38%	0 \$0.00	NAO	\$0.00	NA	.05
ON Q FINANCIAL INC	1	\$158,400.00	1.33%	0 \$0.00	NA 0	\$0.00	NA	05
PENNYMAC LOAN SERVICES, LLC	14	\$2,275,897.00	19.11%	0 \$0.00	NAO	\$0.00		
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,000.00	1.38%	0 \$0.00	NAO	\$0.00	NA	. 0 \$
SIMMONS BANK	2	\$322,430.00	2.71%	0 \$0.00	NA 0	\$0.00	NA	05
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$161,175.00	1.35%	0 \$0.00	NAO	\$0.00		
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$153,600.00	1.29%	0 \$0.00	NAO	\$0.00	NA	. 0 \$
THE FARMERS AND MERCHANTS BANK A SATATE BANK	1	\$162,000.00	1.36%	0 \$0.00	NAO	\$0.00	NA	. 0 \$
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$170,500.00	1.43%	0 \$0.00	NAO	\$0.00	NA	. 0 \$
THE MORTGAGE LINK INC A S CORPORATION	1	\$170,000.00	1.43%	0 \$0.00	NAO	\$0.00	NA	.05
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,245.00	1.35%	0 \$0.00	NAO	\$0.00	NA	.0\$
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$166,250.00	1.4%	0 \$0.00	NAO	\$0.00	NA	. 0 \$
TOWNEBANK MORTGAGE A CORPORATION	1	\$161,301.42	1.35%	0 \$0.00	NAO	\$0.00	NA	.05
TRIDENT MORTGAGE COMPANY LP	1	\$174,774.74	1.47%	0 \$0.00	NA 0	\$0.00	NA	05
UNIVERSAL LENDING CORPORATION	1	\$150,195.00	1.26%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,462.38	1.31%	0 \$0.00	NAO	\$0.00	NA	05
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$331,200.00	2.78%	0 \$0.00	NAO	\$0.00	NA	0 \$
VERIDIAN CREDIT UNION	4	\$654,950.00	5.5%	0 \$0.00	NA 0	\$0.00	NA	0
 VILLAGE BANK	1	\$154,035.95	1.29%			\$0.00	NA	

	MORTGAGE CORPORATION							
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,500.00	1.36% 0 \$0.00	NA)\$0.00	NA	. 0 :
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$168,000.00	1.43% 0 \$0.00)\$0.00	NA	
Total		73	\$11,911,611.32	100% 0\$0.00		\$0.00		05
3140JL3J1	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$177,765.60	0.77% 0 \$0.00	NA(\$0.00	NA	. 0 :
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.76% 0 \$0.00	NA(\$0.00	NA	. 0 :
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$184,000.00	0.8% 0 \$0.00	NA(\$0.00	NA	. 0 5
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.8% 0 \$0.00	NA()\$0.00	NA	. 0 5
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,240.00	0.81% 0 \$0.00	NA(\$0.00	NA	. 0 :
	AMERICAN MORTGAGE BANK	1	\$195,700.00	0.85% 0 \$0.00	NA) \$0.00	NA	.05
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$735,960.00	3.18% 0 \$0.00	NA()\$0.00	NA	. 0 :
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,772.52	0.8% 0 \$0.00	NA(\$0.00	NA	. 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,500.00	0.84% 0 \$0.00	NA	\$0.00	NA	.0 :
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.86% 0 \$0.00	NA	\$0.00	NA	. 0 :
	ANGEL OAK HOME LOANS LLC A LIMITED	1	\$197,000.00	0.85% 0 \$0.00	NA	\$0.00	NA	05

LIABILITY COMPANY			1				
ASSURANCE FINANCIAL GROUP LLC	1	\$183,900.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,700.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	.0.
BANK OF ENGLAND A CORPORATION	1	\$186,400.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,200.00	0.82%	0 \$0.00	NA 0 \$0.00	NA	. 0 :
BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,100.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	.0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$367,823.74	1.59%	0 \$0.00	NA 0 \$0.00	NA	.08
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA	.0:
CAPITAL BANK NA A NATIONAL BANK	1	\$200,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	0:
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,250.00	1.62%	0\$0.00	NA0\$0.00	NA	.0:
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$177,600.00	0.77%	0 \$0.00	NA0\$0.00	NA	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	.0:
CENTURY LENDING COMPANY	4	\$736,950.00	3.19%	0 \$0.00	NA 0 \$0.00	NA	0
CITYWIDE HOME LOANS LLC	1	\$180,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.83%	0\$0.00	NA 0 \$0.00	NA	. 0
COMPASS MORTGAGE INC	1	\$184,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$178,600.00	0.77%	0 \$0.00	NA0 \$0.00	NA	.0

CO	S ACQUISITION MPANY LLC A MITED LIABILITY MPANY	1	\$175,533.90	0.76%	0 \$0.00	NA	0\$0.00	NA	0
	II MORTGAGE MPANY LTD	2	\$356,250.00	1.54%	0 \$0.00	NA	0 \$0.00	NA	.03
СО	II MORTGAGE MPANY LTD LIMITED RTNERSHIP	1	\$188,720.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	.03
	DELITY BANK A VINGS BANK	1	\$179,375.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0.0
MC	DELITY FUNDING DRTGAGE CORP A RPORATION	1	\$185,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	.03
A S	ST NATIONAL BANK SOUTH DAKOTA NKING CORPORATION	1	\$186,725.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	.03
	UNTAIN CITY NDING INC	2	\$379,020.00	1.64%	0 \$0.00	NA	0 \$0.00	NA	.03
MC VII	ORGE MASON DRTGAGE LLC A RGINIA LIMITED ABILITY COMPANY	1	\$175,252.78	0.76%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
GM SEI DE	IH MORTGAGE RVICES LLC A LAWARE LIMITED ABILITY COMPANY	2	\$366,765.00	1.59%	0 \$0.00	NA	0\$0.00	NA	. 0 :
GR LL	AYSTONE MORTGAGE C A LIMITED ABILITY COMPANY	1	\$179,450.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	.03
	EENTREE MORTGAGE MPANY L P	1	\$188,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	.03
	ARANTY TRUST MPANY	1	\$190,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	03
	ILD MORTGAGE MPANY	7	\$1,310,268.20	5.67%	0 \$0.00	NA	0 \$0.00	NA	03
RE MC LIN	GHLANDS SIDENTIAL ORTGAGE LTD A MITED LIABILITY RTNERSHIP	1	\$185,250.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	.0
LEI ED MC	MESERVICES NDING LLC D B A INA REALTY DRTGAGE A LIMITED ABILITY COMPANY	1	\$175,523.77	0.76%	0 \$0.00	NA	0 \$0.00	NA	.0
	WARD HANNA DRTGAGE SERVICES	3	\$547,550.00	2.37%	0 \$0.00	NA	0 \$0.00	NA	03
		1	\$200,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	 										
JERSEY MORTGAGE COMPANY	1	\$185,000.00	0.8%	0	\$0.00	NA	4(0 \$0.00) NA	1):
JG WENTWORTH HOME LENDING LLC		\$183,920.00			\$0.00			0 \$0.00			
JMAC LENDING INC	1'	\$200,000.00	0.86%	0	\$0.00	NA	1	0 \$0.00) NA	1	<u>)</u> :
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATIOINN		\$188,000.00	0.81%	0	\$0.00	NA	¥ (0 \$0.00) NA	1():
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION		\$1,460,852.22	6.32%	0	\$0.00	NA	4(0 \$0.00) NA	1():
KEYSTONE FUNDING INC	1	\$176,000.00	0.76%	0	\$0.00	NA	4(0 \$0.00) NA	4(υŀ
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,867.00						0 \$0.00			
LENDUS LLC A LIMITED LIABILITY COMPANY	3	. ,		\square			_	0 \$0.00			_
M C MORTGAGE LP	$\overline{1}$	\$193,681.00	0.84%	0	\$0.00	NA	1	0 \$0.00) NA	1	<u>)</u> !
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$178,200.00		0	\$0.00	NA	4(0 \$0.00			
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$379,500.00	1.64%	0	\$0.00	NA	4(0 \$0.00) NA	4(
MORTGAGE NETWORK INC		\$189,000.00	0.82%	0	\$0.00	NA	4(0 \$0.00) NA	4 ()
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$182,400.00	0.79%	0	\$0.00	NA	¥ (0 \$0.00) NA	x ()
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1							0 \$0.00			
NBH BANK	$\lfloor 1 \rfloor$	\$186,300.00	0.81%	0	\$0.00	NA	1	0 \$0.00) NA	1)
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$179,450.00	0.78%	0	\$0.00	NA	¥ (0 \$0.00) NA	x ()
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	1(0 \$0.00) NA	1()

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NVR MORTGAGE FINANCE INC	1	\$188,670.00	0.82%	0\$0.00	NA 0 \$0.00	NA	05
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$545,463.38	2.36% (0\$0.00	NA0\$0.00	NA	03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$359,250.00	1.55% (0 \$0.00	NA 0 \$0.00	NA	0 9
PENNYMAC LOAN SERVICES, LLC	1	\$185,750.00	0.8%	0\$0.00	NA 0 \$0.00	NA	05
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	0.8%	0\$0.00	NA0\$0.00	NA	03
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$351,788.14	1.52% (0\$0.00	NA 0 \$0.00	NA	05
PRIORITY HOME MORTGAGE L P	2	\$374,500.00	1.62% (0\$0.00	NA 0 \$0.00	NA	05
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$175,200.00	0.76% (0\$0.00	NA 0 \$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,000.00	0.77% (0\$0.00	NA 0 \$0.00	NA	03
SIMMONS BANK	2	\$372,523.30	1.61%(0\$0.00	NA 0 \$0.00	NA	05
SIRVA MORTGAGE INC	2	\$354,923.00	1.53% (0\$0.00	NA 0 \$0.00	NA	0
SNAPFI INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.78% (0\$0.00	NA 0 \$0.00	NA	05
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	0.84% (0 \$0.00	NA0\$0.00	NA	05
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$182,780.12	0.79% (0\$0.00	NA0\$0.00	NA	03
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,900.00	0.83%	0\$0.00	NA0\$0.00	NA	05
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$198,850.00	0.86% (0\$0.00	NA0\$0.00	NA	05
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.78% (0\$0.00	NA 0 \$0.00	NA	03
TRICENT MORTGAGE COMPANY LP	1	\$182,360.00	0.79% (0\$0.00	NA 0 \$0.00	NA	05

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	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,767.01	0.78% 0 \$0.00	NA0\$0.0	00 NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,200.00	0.77% 0 \$0.00	NA 0 \$0.0	00 NA0\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$182,000.00	0.79% 0 \$0.00	NA 0 \$0.0	00 NA0\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$393,800.00	1.7% 0 \$0.00	NA 0 \$0.0	00 NA0\$
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$178,890.00	0.77% 0 \$0.00	NA0\$0.(00 NA0\$
	VERIDIAN CREDIT UNION	1	\$175,920.00	0.76% 0 \$0.00	NA 0 \$0.0	00 NA0\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$194,000.00	0.84% 0 \$0.00	NA 0 \$0.0	00 NA0\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$180,000.00	0.78% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	0.81% 0 \$0.00	NA 0 \$0.0	
Total		125	\$23,124,229.36	100% 0 \$0.00	0 \$0.0	0 \$
3140JL3K8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$428,137.46	1.36% 0 \$0.00	NA0\$0.(00 NA0\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,550.00	0.66% 0 \$0.00	NA 0 \$0.0	00 NA0\$
[AMERICAN SECURITY MORTGAGE CORP	3	\$626,600.00	2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$216,505.00	0.69% 0 \$0.00	NA 0 \$0.0	00 NA0\$
	AMERIS BANK A CORPORATION	5	\$1,019,338.10	3.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	ARBOR BANK A STATE CHARTERED BANK	1	\$210,000.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,713.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$

ASSURANCE FINANCIAL GROUP LLC	3	\$654,325.00	2.09% (\$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$431,800.00	1.38% (\$0.00	NA 0 \$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$209,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,075.00	0.69% (\$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$444,371.57	1.42% ()\$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$200,383.50	0.64% ()\$0.00	NA 0 \$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,000.00	0.68% (\$0.00	NA 0 \$0.00	NA
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$202,500.00	0.65%(\$0.00	NA 0 \$0.00	NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.66% ()\$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$424,683.00	1.35% ()\$0.00	NA 0 \$0.00	NA(
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$220,000.00	0.7% () \$0.00	NA 0 \$0.00	NA
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$206,739.57	0.66% ()\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$223,532.89	0.71%(\$0.00	NA 0 \$0.00	NA
CIBC BANK USA A BANKING CORPORATION	1	\$218,500.00	0.7% (\$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS LLC	1	\$211,419.00	0.67% (\$0.00	NA 0 \$0.00	NA
CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$224,000.00	0.71%(\$0.00	NA0\$0.00	NA
CLM MORTGAGE LLC COMMUNITY	1	\$211,358.00 \$216,750.00	0.67% (0.69% (NA 0 \$0.00 NA 0 \$0.00	1 1
MORTGAGE	1	\$216,750.00	0.09%() DO'OQ	INA U \$0.00	NA

CORPORATION						
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$420,410.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$222,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$203,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$410,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	C
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$202,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	C
DHI MORTGAGE COMPANY LTD	3	\$645,991.00	2.06% 0 \$0.00	NA 0 \$0.00	NA	С
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$203,179.00	0.65% 0 \$0.00	NA0\$0.00	NA	С
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,947.82	0.64% 0 \$0.00	NA0\$0.00	NA	(
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,193.95	0.67% 0 \$0.00	NA0\$0.00	NA	C
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$435,780.00	1.39% 0 \$0.00	NA0\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$202,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$206,150.00	0.66% 0 \$0.00	NA0\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$213,137.61	0.68% 0 \$0.00	NA0\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$222,975.49	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$223,250.00	0.71% 0 \$0.00	NA0 \$0.00	NA	С
	1	\$213,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0

FOUNTAIN CITY FUNDING INC								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$432,211.55	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$417,155.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$206,150.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$218,405.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$611,099.86	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$425,769.48	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$219,723.21	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,825.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$223,250.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$863,100.00	2.75%	0 \$0.00	NA	0 \$0.00	NA	0
INTERCAP LENDING INC	1	\$207,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00		0 \$0.00		.0 \$0.00		
JG WENTWORTH HOME LENDING LLC	4	\$849,900.00	2.71%	0 \$0.00	NA	0 \$0.00	NA	.0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$430,548.00	1.37%	0 \$0.00		0 \$0.00		(
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$429,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	C

1	CORPORATION	11	1				I
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$432,250.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0):
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NAO):
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$424,970.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0):
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$215,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0):
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0):
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0):
	MOVEMENT MORTGAGE LLC	1	\$220,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0):
	NETWORK FUNDING LP	1	\$221,945.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	J
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1		0.68% 0 \$0.00	NA 0 \$0.00	NA 0	
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$831,327.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0)(
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$212,215.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0):
	ON Q FINANCIAL INC	1	\$201,715.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	J
	ONEWEST BANK A DIVISION OF CIT BANK N A	1		0.65% 0 \$0.00	NA 0 \$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$425,100.00	1.35% 0 \$0.00	NA 0 \$0.00	NAO)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPORATION	1	\$218,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NAO)
	PENNYMAC LOAN SERVICES, LLC	5	\$1,037,195.52	3.31% 0 \$0.00	NA 0 \$0.00	NA 0)
	PEOPLES BANK	1	\$202,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0)

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PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,975.00	0.66%	0 \$0.00	NA	.0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$223,250.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$206,250.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$627,700.00	2%	0 \$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,012.84	0.69%	0\$0.00	NA	. 0	\$0.00	NA	0
SAC FEDERAL CREDIT UNION	1	\$214,700.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$210,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$201,000.00	0.64%	0 \$0.00	NA	.0	\$0.00	NA	0
SIMMONS BANK	2	\$420,905.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$206,800.00	0.66%	0 \$0.00	NA	0	\$0.00		
SOUTHERN TRUST MORTGAGE LLC	1	\$208,250.00		0 \$0.00			\$0.00		
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$211,363.00	0.67%	0 \$0.00	NA	.0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$217,280.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$202,255.00	0.64%	0\$0.00	NA	.0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$201,517.58	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$218,500.00		0 \$0.00			\$0.00		Π
SYNERGY ONE LENDING INC A CORPORATION	2	\$426,139.33	1.36%	0 \$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$221,801.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$223,250.00		0 \$0.00			\$0.00		Π
TOWNEBANK MORTGAGE A CORPORATION	2	\$436,325.10	1.39%	0 \$0.00	NA	0	\$0.00	NA	0

0 0						
	TRIDENT MORTGAGE COMPANY LP	1	\$204,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$218,025.00	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$635,224.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$212,018.00	0.68% 0 \$0.00	NA 0 \$0.00	NAO\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$223,920.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$211,850.00	0.66% 0 \$0.00	NA0\$0.00	NA 0 \$
Total		148	\$31,374,265.12	100% 0 \$0.00	0 \$0.00	0 \$
		'	$\Box \rightarrow$			
3140JL3L6	ACADEMY MORTGAGE CORPORATION	1	\$433,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$553,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$374,524.18	1.04% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A	11	\$3,516,542.00	9.77% 0 \$0.00	NA 0 \$0.00	NA 0 S

CALIFORNIA CORPORATION							
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$586,680.00	1.63%	0 \$0.00	NA 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$206,778.70	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$453,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$212,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,750.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$255,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$226,329.01	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$439,540.61	1.22%	0 \$0.00	NA0\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.66%	0 \$0.00	NA0\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$453,100.00	1.26%	0 \$0.00	NA0\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	2	\$425,038.57	1.18%	0 \$0.00	NA 0 \$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST	1	\$311,200.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	0

MORTGAGE A CORPORATION	 _			'				
CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$934,782.00	2.6%	0 \$0.00	NA	0 \$0.00) NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$239,247.82	0.66%	0 \$0.00	NA	0 \$0.00) NA	0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$228,000.00	0.63%	0 \$0.00	NA	0 \$0.00) NA	0
ENDEAVOR CAPITAL LLC	1	\$228,750.00	0.64%	0 \$0.00	NA	0 \$0.00) NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2			0 \$0.00		0 \$0.00		
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,225,394.42	3.41%	0 \$0.00	NA	0 \$0.00) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,675.00	0.59%	0 \$0.00	NA	0 \$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY BANK A SAVINGS BANK	1	\$425,025.00	1.18%	0 \$0.00) NA	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,000.00	0.91%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$203,500.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.83%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0 \$0.00	NA	0 \$0.00) NA	0
FLORIDA CAPITAL BANK N A	1	\$234,016.16	0.65%	0 \$0.00) NA	0 \$0.00) NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$322,500.00	0.9%	0 \$0.00) NA	0 \$0.00) NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$241,991.02	0.67%	0 \$0.00	NA	0 \$0.00) NA	0

CORPORATION					
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NAO
GREAT WESTERN FINANCIAL SERVICES INC	2	\$673,158.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$399,582.38	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$283,946.12	0.79% 0 \$0.00	NA 0 \$0.00	NAO
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$499,426.42	1.39% 0 \$0.00	NA 0 \$0.00	NAO
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$313,182.83	0.87% 0 \$0.00	NA 0 \$0.00	NAO
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,190.00	1.57% 0 \$0.00	NA0\$0.00	NA0
HOMETRUST MORTGAGE COMPANY	2	\$527,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$295,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$224,925.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	2	\$455,773.65	1.27% 0 \$0.00	NA 0 \$0.00	NA0
JMAC LENDING INC	1	\$218,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,250.00		NA0 \$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$701,213.00	1.95% 0 \$0.00	NA 0 \$0.00	NAO
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,009.13	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

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LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$396,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	.05
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$243,095.00	0.68%	0 \$0.00	NA	0\$0.00	NA	. 0 5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	.05
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$211,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	.05
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.96%	0 \$0.00	NA	0\$0.00	NA	. 0 5
MK LENDING CORP A CORPORATION	1	\$675,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA	.05
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$508,753.22	1.41%	0 \$0.00	NA	0 \$0.00	NA	.0:
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,741.07	0.69%	0 \$0.00	NA	0 \$0.00	NA	.08
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$264,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	.05
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$215,625.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	.05
NATIONS DIRECT MORTGAGE LLC	1	\$203,250.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	.05
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,900.00	0.61%	0 \$0.00	NA	0\$0.00	NA	.0.5
NTFN INC	1	\$350,250.00		0 \$0.00	1	0 \$0.00		.0
ON Q FINANCIAL INC	2	\$728,400.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	.03
OVM FINANCIAL INC A CORPORATION	1	\$244,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	.03
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$227,761.95	0.63%	0 \$0.00	NA	0\$0.00	NA	. 0 :
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$791,250.00	2.2%	0 \$0.00	NA	0 \$0.00	NA	. 0 :

A CALIFORNIA CORPORATION								
PENNYMAC LOAN SERVICES, LLC	2	\$489,700.00	1.36% 0)\$0.00	NA	0 \$0.00	0 NA	' 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$457,500.00	1.27% 0)\$0.00	NA	0 \$0.00) NA	10
PREMIER MORTGAGE RESOURCES LLC	1	\$246,500.00	0.68% 0)\$0.00	NA	0 \$0.00) NA	v 0
PRESIDENTIAL BANK FSB	1	\$282,900.00	0.79% 0)\$0.00	NA	0 \$0.00	0 NA	۰0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.58% 0)\$0.00	NA	0\$0.00) NA	10
RESIDENTIAL BANCORP A CORPORATION	1	\$204,000.00	0.57% 0)\$0.00	NA	0 \$0.00) NA	۰0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$603,750.00	1.68% 0)\$0.00	NA	0 \$0.00) NA	•0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$206,250.00	0.57% 0)\$0.00	NA	0 \$0.00	D NA	•0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,990.00	0.6% (0\$0.00	NA	0 \$0.00) NA	10
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.64% 0)\$0.00	NA	0 \$0.00	0 NA	10
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.63% 0)\$0.00	NA	0 \$0.00) NA	10
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.99% 0)\$0.00	NA	0 \$0.00	D NA	10
SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	0.7%(0\$0.00	NA	0 \$0.00	D NA	10
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$228,750.00	0.64% 0)\$0.00	NA	0 \$0.00	D NA	, (
SYNERGY ONE LENDING INC A CORPORATION	1	\$224,751.47	0.62% 0)\$0.00	NA	0 \$0.00) NA	7(
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$341,250.00	0.95% 0)\$0.00	NA	.0 \$0.00	0 NA	, (
UNIVERSAL LENDING CORPORATION	1	\$453,100.00	1.26% 0)\$0.00	NA	0 \$0.00) NA	7
VERITAS FUNDING LLC A LIMITED LIABILITY	4	\$892,333.00	2.48% 0)\$0.00	NA	0 \$0.00	D NA	.0

	COMPANY								Ц
	WALLICK AND VOLK INC	C 2	2 \$469,399.88	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		124	\$35,986,571.61	100%	0 \$0.00		0 \$0.00		0
3140JL3M4	1ST FINANCIAL INC A CORPORATION	1	1 \$389,500.00	1.19%	0\$0.00	NA	0 \$0.00	NA	0 :
	ALL WESTERN MORTGAGE INC	3	3 \$790,473.00	2.41%	0 \$0.00	NA	0 \$0.00	NA	03
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	2 \$802,750.00	2.44%	0\$0.00	NA	0\$0.00	NA	0 \$
	ALTERRA GROUP LLC DBA PACIFIC HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$359,100.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMCAP MORTGAGE LTD	1	\$420,850.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$431,300.00	1.31%	0\$0.00	NA	0\$0.00	NA	05
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$631,750.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.93%	0\$0.00	NA	0\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,596.00	0.74%	0\$0.00	NA	0\$0.00	NA	0
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,395.93	0.72%	0\$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$299,250.00	0.91%	0\$0.00	NA	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$394,250.00	1.2%	0\$0.00	NA	0 \$0.00	NA	0
		1	\$345,447.44	1.05%	0 \$0.00	NA	0 \$0.00	NA	0

BANK OF ENGLAND A CORPORATION					
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY	1	\$305,591.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA0
BEST CAPITAL FUNDIN DBA SWIFTSURE LOAN A CALIFORNIA CORPORATION		\$484,500.00	1.47% 0 \$0.00	NA0\$0.00	NA 0
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	A 1	\$223,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA0
CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	1	\$294,499.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE HOME LOAN LLC	NS 1	\$308,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$289,007.00	0.88% 0 \$0.00	NA0\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,172,535.00	3.57% 0 \$0.00	NA 0 \$0.00	NA0
DIAMOND RESIDENTIA MORTGAGE CORPORATION AN ILLINOIS CORPORATIO	1	\$242,888.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	₹ 1	\$369,154.93	1.12% 0 \$0.00	NA 0 \$0.00	NA0
DYBN FINANCIAL COR DBA MORGAN FINANCIAL AN S CORPORATION	ХР 1	\$399,000.00	1.21% 0 \$0.00	NA0\$0.00	NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,880.47	1.03% 0 \$0.00	NA0\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.75% 0 \$0.00	NA0\$0.00	NAO
EVERETT FINANCIAL II D B A SUPREME LENDING A TEXAS CORPORATION	INC 3	\$723,564.30	2.2% 0 \$0.00	NA0\$0.00	NAO

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$315,400.00	0.96%	0\$0.00	NA	0 \$0.00	NA	. 0 :
FIDELITY BANK A SAVINGS BANK	1	\$213,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$612,750.00	1.86%	0 \$0.00	NA	0 \$0.00	NA	.03
FIRST CONTINENTAL MORTGAGE LTD	1	\$585,721.83	1.78%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST HOME BANK A STATE CHARTERED BANK	1	\$380,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	.03
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,991.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$247,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$246,383.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	.03
GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$448,875.00	1.37%	0\$0.00	NA	0 \$0.00	NA	.05
GOLDWATER BANK N A	1	\$213,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$328,700.00	1%	0 \$0.00	NA	0 \$0.00	NA	П
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$374,858.21	1.14%	0 \$0.00	NA	0 \$0.00	NA	.03
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,280.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$477,850.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	.03
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	4	\$1,224,590.00	3.73%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$

	ITED LIABILITY IPANY								
INLA INC	ANTA MORTGAGE	1	\$207,100.00		0 \$0.00	NA	0 \$0.00	NA	0
INTF	ERCAP LENDING INC	1	\$384,750.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
INTE SERV LIMI	ERLINC MORTGAGE VICES LLC A ITED LIABILITY IPANY	1	\$367,953.00		0 \$0.00		.0 \$0.00		
LENI ARIZ LIAB	VE RESIDENTIAL DING LLC AN ZONA LIMITED BILITY COMPANY	1	\$503,500.00	1.53%	0 \$0.00	NA	.0\$0.00	NA	0
CORI	DERONE FINANCIAL PORATION A PORATION	1	\$220,875.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
DBA LOAI	IN MORTGAGE LLC HERITAGE HOME NS A LIMITED BILITY COMPANY	1	\$262,556.00	0.8%	0 \$0.00	NA	.0\$0.00	NA	0
FUNI	TAMY HOME DING LLC A LIMITED BILITY COMPANY	1	\$251,407.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
INC I MOR	RIA DEVELOPMENT DBA PEOPLES RTGAGE AN ARIZONA PORATION	2	\$445,955.00	1.36%	0 \$0.00	NA	.0\$0.00	NA	0
GRO	RTGAGE INVESTORS UP A GENERAL TNERSHIP	1	\$278,350.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
	RTGAGE SOLUTIONS COLORADO LLC	1	\$334,650.00		0 \$0.00		0 \$0.00		
NET	WORK FUNDING LP	1	\$282,625.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
NFM LENI	I INC DBA NFM DING A MARYLAND PORATION	1	\$204,250.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	.0
NTFI	N INC	1	\$266,750.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
FINA	MORTGAGE ANCE INC A PORATION	3	\$1,287,377.00		0 \$0.00		0 \$0.00	NA	
ON C	Q FINANCIAL INC	1	\$394,250.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
RESI MOR A CA	AMOUNT IDENTIAL RTGAGE GROUP INC ALIFORNIA PORATION	2			0 \$0.00		.0 \$0.00		
	NYMAC LOAN VICES, LLC	1	\$322,905.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0

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	PLAINS COMMERCE BANK A CORPORATION	1	\$251,750.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,550,928.00	4.72%	0 \$0.00	NA 0 \$0.00	NA0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$294,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,424,193.00	4.33%	0 \$0.00	NA 0 \$0.00	NA0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,793.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	3	\$800,492.23	2.44%	0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT FUNDING INC	3	\$904,210.00	2.75%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNERGY ONE LENDING INC A CORPORATION	2			0 \$0.00	NA 0 \$0.00	NA 0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,250.00	1.08%	0 \$0.00	NA0\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$234,650.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$216,601.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
l	WALLICK AND VOLK INC	3	\$711,435.00	2.17%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$225,428.00		0 \$0.00	NA0 \$0.00	NA0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$347,605.00	1.06%	0 \$0.00	NA0\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$289,750.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$32,859,813.92	100%	0 \$0.00	0 \$0.00	0
3140JL3N2	1ST FINANCIAL INC A CORPORATION	1	\$365,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK A COLORADO CORPORATION	1	\$432,000.00	1.83%	0 \$0.00	NA 0 \$0.00	NA 0
l	AMCAP MORTGAGE LTD	1	\$269,592.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,500.00		0 \$0.00	NA 0 \$0.00	NAO
L	cold old more						

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$490,000.00	2.08%	0 \$0.00	NAC	\$0.00	NA	05
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$219,750.00	0.93%	0\$0.00	NAO	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.43%	0 \$0.00	NA	\$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$516,171.22	2.19%	0 \$0.00	NAC	\$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATION	1	\$448,000.00	1.9%	0 \$0.00	NA(\$0.00	NA	05
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,028,369.00	4.36%	0 \$0.00	NAC	\$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,800.00	1.06%	0 \$0.00	NAO	\$0.00	NA	0 \$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,600.00	1.65%	0 \$0.00	NAO	\$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP LLC	1	\$453,100.00	1.92%	0 \$0.00	NA	\$0.00	NA	0\$
BANK OF ENGLAND A CORPORATION	1	\$453,000.00	1.92%	0 \$0.00	NA	\$0.00	NA	05
BANK OF UTAH A UTAH CORPORATION	1	\$451,350.00	1.92%	0 \$0.00	NAC	\$0.00	NA	0 5
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$345,000.00	1.46%	0 \$0.00	NA	\$0.00	NA	05
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$515,470.00	2.19%	0 \$0.00		\$0.00	NA	
	1	\$216,000.00	0.92%	0 \$0.00	NAC	\$0.00	NA	0

CENTERSTATE BANK N A A NATIONAL	 			'				
ASSOCIATION	1 1		1 1	i _ /				1
CITYWIDE HOME LOANS LLC	3	\$1,139,295.00	4.84%	0 \$0.00	NA	0 \$0.00	NA NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$318,858.75	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$210,974.21	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$445,550.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$693,363.28	2.94%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$244,800.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$603,500.00	2.56%	0 \$0.00	NA	0 \$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$272,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,600.00		0 \$0.00		0 \$0.00		
GOLDWATER BANK N A	1	\$528,000.00	2.24%	0 \$0.00	NA	0 \$0.00) NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1			0 \$0.00		0 \$0.00		
GUARANTY TRUST COMPANY	2	\$528,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA NA	0
GUILD MORTGAGE COMPANY	2	\$513,122.68	2.18%	0 \$0.00	NA	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$453,100.00		0 \$0.00		0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA	1	\$273,600.00	1.16%	0 \$0.00	NA	0 \$0.00) NA	0

CORPORATION									
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$453,100.00	1.92%	0 \$0.00	NA	0	\$0.00	NA	.0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$341,250.00	1.45%	0 \$0.00	NA	03	\$0.00	NA	. 0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	.0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$208,800.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$416,000.00	1.77%	0 \$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$655,200.00		0 \$0.00			\$0.00		
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$348,000.00	1.48%	0 \$0.00	NA	0 :	\$0.00	NA	. 0 :
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$560,000.00	2.38%	0 \$0.00	NA	0	\$0.00	NA	.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$264,000.00	1.12%	0 \$0.00	NA	0	\$0.00	NA	.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$233,600.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$384,000.00	1.63%	0 \$0.00	NA	0 :	\$0.00	NA	.0
NVR MORTGAGE FINANCE INC	1	\$296,865.00	1.26%	0 \$0.00	NA	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$449,840.90	1.91%	0 \$0.00	NA	0 :	\$0.00	NA	.0
PENNYMAC LOAN SERVICES, LLC	4	\$1,020,499.00	4.33%	0 \$0.00	NA	0	\$0.00	NA	.0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$448,800.00	1.9%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$260,000.00	1.1%	0 \$0.00	NA	0	\$0.00		
PRIME MORTGAGE LENDING AND EQUITY	1	\$436,063.75	1.85%	0 \$0.00	NA	0	\$0.00	NA	.0

	SERVICES INC A NORTH CAROLINA CORPORATION							
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$259,216.00	1.1%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,537.00	1.21%	0\$0.00) NA	0 \$0.00	NA 0 \$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$208,000.00	0.88%	0\$0.00) NA	0 \$0.00	NA 0 \$
	SMART CHOICE MORTGAGE LLC	1	\$360,406.00	1.53%	0\$0.00) NA	0 \$0.00	NA 0 \$
	SOUTHWEST FUNDING LP	1	\$255,000.00	1.08%	0\$0.00) NA	0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	1	\$406,124.00	1.72%	0\$0.00) NA	0 \$0.00	NA 0 \$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,982.00	1.04%	0 \$0.00) NA	0 \$0.00	NA 0\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$253,600.00	1.08%	0\$0.00) NA	0 \$0.00	NA 0 \$
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,800.00	1.04%	0\$0.00) NA	0 \$0.00	
Total		72	\$23,559,649.79	100%	0\$0.00)	0 \$0.00	0 \$
3140JL3P7	1ST FINANCIAL INC A CORPORATION	1	\$103,425.00	5.77%	0\$0.00) NA	0 \$0.00	NA0\$
	ACADEMY MORTGAGE CORPORATION	1	\$86,162.07	4.81%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$96,803.54	5.4%	0 \$0.00) NA	0 \$0.00	NA0\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$86,000.00	4.8%	0 \$0.00) NA	0 \$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	5.27%	0\$0.00) NA	0 \$0.00	NA 0 \$
	HERITAGE BANK USA INC	1	\$102,340.47	5.71%	0\$0.00) NA	0 \$0.00	NA 0 \$
	LANDMARK BANK A STATE BANK	1	\$99,900.45	5.57%	_		0 \$0.00	NA 0 \$
	MID MISSOURI BANK A	1	\$98,497.06	5.5%	0 \$0.00) NA	0 \$0.00	NA 0\$

	STATE CHARTERED TRUST COMPANY								
	PENNYMAC LOAN SERVICES, LLC	6	\$631,521.61	35.23% 0 \$0).00 N	JA (0 \$0.00	NA	0\$
	PRESIDENTIAL BANK FSB	1	\$106,144.23	5.92% 0 \$0).00 N	JA (0 \$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,640.00	6.06% 0 \$0).00 N	JA (0 \$0.00	NA	.0\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$91,105.00	5.08%0\$0).00 N	JA(0 \$0.00	NA	.0\$
	SUCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1					0 \$0.00		0\$
Total		18	\$1,792,339.43	100% 0 \$0).00	_(0 \$0.00	Ē	0\$
3140JL3Q5	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$75,349.00	6.14% 0 \$0	۲ 00.0	JA(0 \$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,115.33	6.45%0\$0).00 N	JA (0 \$0.00	NA	0\$
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$64,930.51	5.29% 0 \$0).00 N	JA(0 \$0.00	NA	0\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$64,504.49	5.26% 0 \$0).00 N	JA (0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,320.00	4.43% 0 \$0).00 N	JA (0 \$0.00	NA	.0\$
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$79,242.18	6.46%0\$0).00 N	JA(0 \$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$63,750.00	5.2% 0 \$0).00 N	JA(0 \$0.00	NA	0\$
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$84,584.00	6.9% 0 \$0).00 N	JA(0 \$0.00	NA	.0\$
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$50,136.00	4.09% 0 \$0).00 N	JA(0 \$0.00	NA	.04
	MICHIGAN MUTUAL INC	1	\$77,600.00	6.33% 0 \$0).00 N	JA (0 \$0.00	NA	.0\$

	OPEN MORTGAGE LLC	2	\$162,150.00	13.22% 0 \$0.00	NA 0	\$0.00	NA	.05
	PENNYMAC LOAN SERVICES, LLC	2	\$100,795.49	8.22% 0 \$0.00	NA 0	\$0.00	NA	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$150,000.00	12.23% 0 \$0.00	NAO	\$0.00	NA	.05
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$58,400.00	4.76% 0 \$0.00	NA 0	\$0.00	NA	.05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	,			\$0.00	NA	
Total		18	\$1,226,477.00	100% 0 \$0.00	0	\$0.00		0 \$
3140JL3R3	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	5.98% 0 \$0.00	NA0	\$0.00	NA	.0:
	AMERICAN NATIONAL BANK A CORPORATION	1	\$120,000.00	6.38% 0 \$0.00	NA 0	\$0.00	NA	0:
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$119,000.00	6.33%0\$0.00	NA0	\$0.00	NA	105
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	5.96% 0 \$0.00	NA0	\$0.00	NA	.0 :
	CORE BANK	1	\$119,040.00	6.33% 0 \$0.00	NA 0	\$0.00	NA	10
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,795.00	6.37% 0 \$0.00	NAO	\$0.00	NA	.0:
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$118,825.00	6.32% 0 \$0.00	NA 0	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY L P	1	\$115,900.00	6.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$124,200.00	6.6% 0 \$0.00	NAO	\$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	3	\$343,535.81	18.27% 0 \$0.00	NA 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,400.00			\$0.00	NA	
	RESIDENTIAL	1	\$124,657.78	6.63% 0 \$0.00	NA 0	\$0.00	NA	0

	MORTGAGE SERVICES INC								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,250.00	5.86% 0)\$0.00	NA	0 \$0.00	NA	.0
	VIP MORTGAGE INC	1	\$124,500.00	6.62% 0)\$0.00	NA	0 \$0.00	NA	•0
Total		16		i)\$0.00		0 \$0.00		0
3140JL3S1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,250.00	5.78% 0)\$0.00	NA	0 \$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$130,067.26	6% 0	0 \$0.00	NA	0 \$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,250.00	5.92% 0)\$0.00	NA	0 \$0.00	NA	.0
	INLANTA MORTGAGE INC	1	\$136,500.00	6.3%0) \$0.00	NA	0 \$0.00	NA	10
	MORTGAGE FINANCIAL SERVICES LLC	1	\$139,200.00	6.42% 0)\$0.00	NA	0 \$0.00	NA	• 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,500.00	6.58% 0)\$0.00	NA	0 \$0.00	NA	0.
	PENNYMAC LOAN SERVICES, LLC	5	\$676,066.93	31.19% 0)\$0.00	NA	0 \$0.00	NA	.0
	POLARIS HOME FUNDING CORP	1	\$126,400.00	5.83% 0)\$0.00	NA	0 \$0.00	NA	.0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$129,200.00	5.96% 0)\$0.00	NA	0 \$0.00	NA	.0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$144,000.00	6.64%0)\$0.00	NA	0 \$0.00	NA	.0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,320.00	6.71%0)\$0.00	NA	0 \$0.00	NA	. 0
	V I P MORTGAGE INC	1	\$144,509.00				0 \$0.00	NA	_
Total		16	\$2,167,263.19	100% 0	\$0.00	(0 \$0.00		0
3140JL3T9	BANK OF IDAHO AN IDAHO CORPORATION	1	\$158,400.00	6.53%0)\$0.00	NA	0 \$0.00	NA	.0
	COMMUNITY MORTGAGE CORPORATION	1	\$168,750.00	6.95%0)\$0.00	NA	0 \$0.00	NA	. C
		1	\$158,110.00	6.51% 0)\$0.00	NA	0 \$0.00	NA	.0

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$168,750.00	6.95% 0 \$0.00	NA 0 \$0.00	NA05
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,840.00	6.87% 0 \$0.00	NA 0 \$0.00	NA0S
	GOLDWATER BANK NA	1	\$157,125.00	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,350.00	6.19% 0 \$0.00	NA0\$0.00	NA05
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	6.42% 0 \$0.00	NA 0 \$0.00	NAOS
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$172,900.00	7.12% 0 \$0.00	NA 0 \$0.00	NAOS
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,500.00	7.11% 0 \$0.00	NA 0 \$0.00	NAOS
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$169,750.00	6.99% 0 \$0.00	NA0\$0.00	NA05
	PENNYMAC LOAN SERVICES, LLC	1	\$159,200.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 S
Ļ	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,955.00	12.85% 0 \$0.00	NA 0 \$0.00	NA0S
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,140.00	6.48% 0 \$0.00	NA 0 \$0.00	NA0S
Total		15	\$2,427,570.00	100% 0\$0.00	0 \$0.00	05
3140JL3U6	ACADEMY MORTGAGE CORPORATION	1	\$198,400.00	2.45% 0 \$0.00	NA 0 \$0.00	NA0S
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$197,793.28	2.44% 0 \$0.00	NA 0 \$0.00	NAOS
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,920.00	2.37% 0 \$0.00	NA0\$0.00	NA 05

CC GI	MERISAVE MORTGAGE DRPORATION A EORGIA CORPORATION	1	\$177,600.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
LC	NGEL OAK HOME DANS LLC A LIMITED ABILITY COMPANY	1	\$190,196.45	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
SE BE	RK-LA-TEX FINANCIAL ERVICES LLC DBA ENCHMARK ORTGAGE	1	\$193,800.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
Dł	SPIRE FINANCIAL INC 3A TEXASLENDING OM A CORPORATION	1	\$188,000.00	2.32% 0 \$0.00	NA0\$0.00	NA 0
M	TLANTIC BAY ORTGAGE GROUP LLC VIRGINIA LIMITED ABILITY COMPANY	1	\$198,637.42	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
CA	AY EQUITY LLC A ALIFORNIA LIMITED ABILITY COMPANY	1	\$193,500.00	2.39% 0 \$0.00	NA0\$0.00	NA 0
DI BF GF	BMC MORTGAGE A VISION OF RIDGEVIEW BANK ROUP A ILLINOIS ANKING CORPORATION	1	\$200,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ALCON MUTUAL ORTGAGE LLC DBA NETRUST HOME LOANS LIMITED LIABILITY OMPANY	1	\$180,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NAO
	APSTAR LENDING LLC	1	\$176,000.00	2.17% 0 \$0.00	NA0\$0.00	NA 0
	TYWIDE HOME LOANS UTAH CORPORATION	1	\$176,250.00	2.18% 0 \$0.00	NA0\$0.00	NA 0
LL		2	\$365,150.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
CC	HI MORTGAGE DMPANY LTD	2	\$380,108.87	4.69% 0 \$0.00	NA 0 \$0.00	NA0
DI LL	GNIFIED HOME LOANS C	1	\$180,236.06	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
LI	I HOME LOANS LLC A MITED LIABILITY DMPANY	1	\$195,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
CA A	ENERAL MORTGAGE APITAL CORPORATION CALIFORNIA DRPORATION	1	\$195,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
M	DLDEN EMPIRE ORTGAGE INC A ALIFORNIA	1	\$182,068.57	2.25% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION	<u> </u>						
GOLDWATER BANK NA	1	\$195,000.00	2.41% (0\$0.00	NA 0 \$0.0	00 NA 0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$183,330.00	2.26%	0 \$0.00	NA 0 \$0.0		
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$188,000.00	2.32%	0 \$0.00	NA 0 \$0.0	00 NA(0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION		\$181,814.44	2.25% (0\$0.00	NA 0 \$0.0	00 NA (0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$193,500.00	2.39% (0 \$0.00	NA 0 \$0.0	00 NA (0
LOAN SIMPLE INC A CORPORATION	1	\$180,000.00	2.22% (0\$0.00	NA 0 \$0.0	00 NA 0	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,323.00	2.23% (0 \$0.00	NA0\$0.0	00 NA (0 {
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$193,500.00	2.39% (0 \$0.00	NA0\$0.0	00 NA (0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$573,000.00	7.08% (0\$0.00	NA 0 \$0.0	00 NA(0
PENNYMAC LOAN SERVICES, LLC	3	\$569,750.00	7.04% (0 \$0.00	NA 0 \$0.0	00 NA 0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,360.00	2.25%	0 \$0.00	NA 0 \$0.0	00 NA 0	0
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	2.22%	0 \$0.00	NA 0 \$0.0	00 NA 0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,200.00	2.3%	0 \$0.00	NA 0 \$0.0	00 NA (0
SOUTHWEST FUNDING LP	1	\$195,500.00	2.41%	0 \$0.00	NA 0 \$0.0	00 NA 0	0
SUBURBAN MORTGAGE INC	1	\$198,000.00	2.45% (0 \$0.00	NA 0 \$0.0	00 NA 0	0
TOWNEBANK MORTGAGE A CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0 \$0.0		
V I P MORTGAGE INC	1	\$184,000.00	2.27% (0\$0.00	NA 0 \$0.0	00 NA 0	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1			0 \$0.00	NA0\$0.0		

Total		43	3 \$8,096,628.09	100% 0\$0.0	00	0 \$0.00		0\$
	'	Ĺ'			<u> </u>	ТI		1
3140JL3V4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$59,000.00	1.18% 0\$0.0	00 NA	0 \$0.00	0 NA	05
	AMERICAN FINANCIAL NETWORK INC A CALIFONIA CORPORATION	1	\$76,000.00	1.52% 0 \$0.0	00 NA	0 \$0.00	0 NA(05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.68% 0 \$0.0	00 NA	0\$0.00	0 NA(05
	AMERIS BANK A CORPORATION	1	\$65,625.00	1.31% 0 \$0.0	00 NA	0 \$0.00	0 NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00			0\$0.00	0 NA	0
	BUSEY BANK	1	\$78,300.00	1.57% 0 \$0.0	00 NA	0 \$0.00	0 NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2				0\$0.00		
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,400.00	1.55% 0 \$0.0	00 NA	0 \$0.00	0 NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$84,704.83			0\$0.00		
	FIDELITY BANK	2	2 \$148,420.11	2.97% 0 \$0.0	00 NA	0 \$0.00	0 NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$70,000.00	1.4% 0 \$0.0	00 NA	0 \$0.00		~
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$54,625.00	1.09% 0 \$0.0	00 NA	0 \$0.00	0 NA(0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	3	3 \$200,000.08	4% 0 \$0.0	00 NA	0 \$0.00	0 NA	0
	GREENTREE MORTGAGE COMPANY L P	3	\$228,440.00	4.57% 0 \$0.0	00 NA	0 \$0.00	0 NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$84,000.00	1.68% 0 \$0.0	00 NA	0 \$0.00	0 NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$79,540.00	1.59% 0 \$0.0	00 NA	0 \$0.00	0 NA(0

1	\$60,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$81,480.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$59,929.56	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$54,281.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,600.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$78,750.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,600.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$80,927.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$82,030.80	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$72,200.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$78,810.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$81,783.87	1.64% 0 \$0.00	NA 0 \$0.00	NA0
1	\$51,760.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,920.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$56,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$194,500.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$82,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$74,800.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$82,650.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$193,560.56	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,903.65	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$44,151.62	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,480.00 1 \$59,929.56 1 \$75,600.00 1 \$75,600.00 1 \$54,281.00 1 \$83,600.00 1 \$83,600.00 1 \$83,600.00 1 \$83,600.00 1 \$83,600.00 1 \$883,600.00 1 \$883,600.00 1 \$883,600.00 1 \$883,600.00 1 \$883,600.00 1 \$883,900.00 1 \$882,030.80 1 \$82,030.80 1 \$82,030.80 1 \$82,030.80 1 \$82,030.00 1 \$81,783.87 1 \$83,920.00 1 \$83,920.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,650.00 1 \$83,903.65 1 \$83,903.65 1 \$83,903.65	1 \$81,480.00 1.63% 0 \$0.00 1 \$59,929.56 1.2% 0 \$0.00 1 \$75,600.00 1.51% 0 \$0.00 1 \$75,600.00 1.51% 0 \$0.00 1 \$54,281.00 1.09% 0 \$0.00 1 \$83,600.00 1.67% 0 \$0.00 1 \$83,600.00 1.67% 0 \$0.00 1 \$83,600.00 1.67% 0 \$0.00 1 \$883,600.00 1.67% 0 \$0.00 1 \$883,600.00 1.67% 0 \$0.00 1 \$883,600.00 1.67% 0 \$0.00 1 \$880,927.00 1.62% 0 \$0.00 1 \$881,783.87 1.64% 0 \$0.00 1 \$81,783.87 1.64% 0 \$0.00 1 \$83,920.00 1.68% 0 \$0.00 1 \$833,920.00 1.64%<	1 S81,480.00 1.63% 0 S0.00 NA 0 S0.00 1 \$59,929.56 1.2% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$54,281.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$54,281.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$83,600.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$83,600.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$880,927.00 1.62% 0 \$0.00 NA 0 \$0.00 IA 1 \$82,030.80 1.64% 0 \$0.00 NA 0 \$0.00 1 \$81,783.87 1.64% \$0 \$0.00 NA \$0 \$0.00 1 \$81,783.87 1.64% \$

PRIMARY RESIDENTIAL MORTGAGE INC								
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$77,850.00	1.56%	0 \$0.00	NA	. 0 \$0.0	00 NA	. 0
ROSS MORTGAGE CORPORATION	1	\$69,937.00	1.4%	0 \$0.00	NA	.0\$0.0	0 NA	0
SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$56,198.42	1.12%	0 \$0.00	NA	0 \$0.0	0 NA	.0
SOUTHWEST FUNDING LP	1	\$76,859.66	1.54%	0 \$0.00	NA	.0\$0.0	0 NA	0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	1.58%	0 \$0.00	NA	0\$0.0	00 NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$58,900.00	1.18%	0 \$0.00	NA	0\$0.0	00 NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$83,610.00	1.67%	0 \$0.00	NA	0\$0.0	00 NA	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	1.53%	0 \$0.00	NA	0\$0.0	00 NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$133,230.00	2.67%	0 \$0.00	NA	0\$0.0	00 NA	0
UNIVERSITY OF IOWA COMMUNITY CRDIT UNION A STATE CHARTERERD	1	\$79,396.00	1.59%	0 \$0.00	NA	0 \$0.0	00 NA	. 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,000.00	1.04%	0 \$0.00	NA	0 \$0.0	00 NA	0
V I P MORTGAGE INC	1	\$54,000.00	1.08%	0 \$0.00	NA	0\$0.0	0 NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$165,007.08	3.3%	0 \$0.00		0\$0.0		
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$80,000.00	1.6%	0 \$0.00	NA	.0 \$0.0	0 NA	.0
VERIDIAN CREDIT UNION	2	\$148,400.00	2.97%	0 \$0.00	NA	.0\$0.0	0 NA	.0
	2	\$163,432.38	3.29%	0 \$0.00	NA	0 \$0.0	0 NA	0

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION								
Total		69	\$4,997,363.62	100%	0 \$0.00	(\$0.00		0\$
									Ш
3140JL3W2	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$99,000.00	1.4%	0 \$0.00	NA	\$0.00	NA	0\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$92,000.00	1.3%	0 \$0.00	NA	\$0.00	NA	0\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$188,325.00	2.67%	0 \$0.00	NA	\$0.00	NA	0\$
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$97,843.55	1.38%	0 \$0.00	NA	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$104,400.00	1.48%	0 \$0.00	NA(\$0.00	NA	0 \$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$90,000.00	1.27%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,442.00	1.46%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,750.00	1.41%	0 \$0.00	NA	\$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,700.00	1.51%	0 \$0.00	NA) \$0.00	NA	0\$
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$102,375.00	1.45%	0 \$0.00	NA	\$0.00	NA	0\$
	BANK MIDWEST	2	\$191,346.13	2.71%	0 \$0.00	NA	\$0.00	NA	0\$
	BANK OF ENGLAND A CORPORATION	1	\$99,919.00	1.41%	0 \$0.00	NA	\$0.00	NA	0\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$197,100.00	2.79%	0\$0.00	NA	\$0.00	NA	0\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$192,951.00	2.73%	0 \$0.00	NA(\$0.00	NA	0\$
	CERTAINTY HOME LOANS LLC	1	\$89,094.05	1.26%	0 \$0.00	NA	\$0.00	NA	0\$

CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,025.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0
CIBC BANK USA A BANKING CORPORATION	1	\$109,250.00	1.55%	0\$0.00	NA	0 \$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,000.00	1.49%	0\$0.00	NA	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,792.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,454.69	1.51%	0\$0.00	NA	0\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,210.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$103,200.00	1.46%	0\$0.00	NA	0\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,200.00	1.25%	0\$0.00	NA	0\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	1.3%	0\$0.00	NA	0\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$99,877.04	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$104,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SAVINGS BANK	1	\$100,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$97,088.51		0 \$0.00		0 \$0.00		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$101,000.00	1.43%	0\$0.00	NA	0\$0.00	NA	. 0 :
GVC MORTGAGE INC A CORPORATION	1	\$94,905.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
HERITAGE BANK USA INC	1	\$108,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A	1	\$89,213.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	.0

COPPORATION	, I	1 1		11 1	. I		1	11
CORPORATION		·†	. ——†	r 1 	·	+'	───	Ħ
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$282,238.47	3.99%	0 \$0.00	NA(0\$0.00) NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$105,000.00	1.49%	0 \$0.00	NA(0 \$0.00) NA	10
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$87,300.00	1.24%	0 \$0.00	NA(0 \$0.00) NA	•0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$102,315.00	1.45%	0 \$0.00	NA(0 \$0.00) NA	•0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$101,150.00	1.43%	0 \$0.00	NA(0\$0.00) NA	• 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,200.00	1.35%	0 \$0.00	NA(0\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$177,600.00	2.51%	0 \$0.00	NA(0\$0.00) NA	.0
PENNYMAC LOAN SERVICES, LLC	1	\$99,877.04	1.41%	0 \$0.00	NA(0 \$0.00) NA	0
PERL MORTGAGE INC	1	\$90,000.00	1.27%	0 \$0.00	NA	0 \$0.00) NA	10
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,000.00		0 \$0.00		0 \$0.00		
POLARIS HOME FUNDING CORP	1	\$100,000.00	1.42%	0 \$0.00	NA(0 \$0.00) NA	10
PREMIUM MORTGAGE CORP A CORPORATION	2	\$198,750.00	2.81%	0 \$0.00	NA	0 \$0.00) NA	10
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,395.00	1.42%	0 \$0.00	NA	0 \$0.00) NA	10
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$101,175.00	1.43%	0 \$0.00	NA(0 \$0.00) NA	.0
ROSS MORTGAGE CORPORATION	1	\$91,500.00	1.29%	0 \$0.00	NA(0 \$0.00) NA	0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,750.00	1.54%	0 \$0.00	NA(0 \$0.00) NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,400.00	1.24%	0 \$0.00	NA(0 \$0.00) NA	.0

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	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	2.9%	0 \$0.00	NA	0\$0.00	NA	0\$
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$85,025.00	1.2%	0 \$0.00	NA	0\$0.00	NA	0\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$109,250.00	1.55%	0 \$0.00	NA	0\$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$480,245.47	6.8%	0 \$0.00	NA	0\$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,850.00	1.44%	0 \$0.00	NA	0\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,553.49	2.89%	0 \$0.00	NA	0\$0.00	NA	0\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$106,700.00	1.51%	0 \$0.00	NA	0\$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,900.00	1.47%	0 \$0.00	NA	0\$0.00	NA	0\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$93,813.00	1.34%	0 \$0.00	NA	0 \$0.00		
Total		72	\$7,066,448.44	100%	0 \$0.00		0 \$0.00		0\$
3140JL3X0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,500.00	1.76%	0 \$0.00	NA	0,\$0.00	NA	0\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,363.00	1.63%	0 \$0.00	NA	0\$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,107.65	1.72%	0 \$0.00	NA	0\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	1.6%	0 \$0.00	NA	0\$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,018.00		0 \$0.00		0,\$0.00		
I		2	\$231,150.00	3.29%	0 \$0.00	NA	0\$0.00	NA	0\$

	BANK OF ENGLAND A CORPORATION					
	BANK OF MAGNOLIA COMPANY AN OHIO CORPORATION	1	\$121,207.41	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$115,430.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BUSEY BANK	1	\$115,370.57	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$112,520.00	1.6% 0 \$0.00	NA0\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$116,850.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ENDEAVOR CAPITAL LLC	1	\$120,175.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$244,140.00	3.47% 0 \$0.00	NA0\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$114,300.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$114,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$118,340.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$113,595.00	1.62% 0 \$0.00	NA 0 \$0.00	NA0
	GREENTREE MORTGAGE COMPANY L P	1	\$118,825.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$114,750.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$121,500.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$117,420.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
Г	,	2	\$236,703.16	3.37% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$115,992.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	05
1	\$111,920.00	1.59%	0\$0.00	NA	0\$0.00	NA	05
2	\$228,760.59	3.26%	0\$0.00	NA	0\$0.00	NA	0\$
1	\$119,259.82	1.7%	0 \$0.00	NA	0\$0.00	NA	05
1	\$114,765.20						
1	\$116,400.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	05
2	\$240,500.00	3.42%	0 \$0.00	NA	0\$0.00	NA	05
1	\$122,958.00	1.75%	0 \$0.00	NA	0 \$0.00	NA	05
2	\$237,410.00	3.38%	0 \$0.00	NA	0 \$0.00	NA	05
1							
1	\$113,584.00						
1	\$113,500.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	0\$
5	\$578,816.00	8.24%	0 \$0.00	NA	0\$0.00	NA	0\$
1	\$111,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
1	\$116,850.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$465,115.00	6.62%	0 \$0.00	NA	0 \$0.00	NA	0\$
1	\$119,795.00	1.7%	0 \$0.00	NA	0\$0.00	NA	0\$
	1 2 1 1 1 1 2 1 1 2 1 1 1 1 5 1 1 1 1 1	1 \$115,992.00 1 \$111,920.00 2 \$228,760.59 1 \$119,259.82 1 \$114,765.20 1 \$116,400.00 2 \$240,500.00 1 \$1122,958.00 2 \$237,410.00 1 \$113,584.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$111,000.00 1 \$116,850.00 1 \$116,850.00 1 \$119,795.00	1 \$115,992.00 1.65% 1 \$111,920.00 1.59% 2 \$228,760.59 3.26% 1 \$119,259.82 1.7% 1 \$119,259.82 1.63% 1 \$114,765.20 1.63% 1 \$116,400.00 1.66% 2 \$240,500.00 3.42% 1 \$1122,958.00 1.75% 2 \$237,410.00 3.38% 1 \$1124,800.00 1.78% 1 \$113,584.00 1.62% 1 \$113,500.00 1.62% 1 \$113,500.00 1.62% 1 \$113,500.00 1.62% 1 \$113,500.00 1.62% 1 \$113,500.00 1.62% 1 \$113,500.00 1.62% 1 \$111,000.00 1.58% 1 \$111,000.00 1.58% 1 \$116,850.00 1.66% 4 \$465,115.00 6.62% 1 \$119,795.00 1.7%	I \$115,992.00 1.65% 0 \$0.00 1 \$111,920.00 1.59% 0 \$0.00 2 \$228,760.59 3.26% 0 \$0.00 1 \$111,920.00 1.59% 0 \$0.00 1 \$111,920.00 1.59% 0 \$0.00 1 \$1119,259.82 1.7% 0 \$0.00 1 \$114,765.20 1.63% 0 \$0.00 1 \$116,400.00 1.66% 0 \$0.00 2 \$240,500.00 3.42% 0 \$0.00 1 \$1122,958.00 1.75% 0 \$0.00 1 \$124,800.00 1.75% 0 \$0.00 1 \$113,584.00 1.62% 0 \$0.00 1 \$113,500.00 1.62% 0 \$0.00 1 \$113,500.00 1.62% 0 \$0.00 1 \$113,500.00 1.62% 0 \$0.00 1 \$111,000.00	Image: second	Image: state	Image: series of the

	COMPANY		1 1					
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$117,000.00	1.67% 0 \$0.00	NA	0 \$0.00	NA	95
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$227,490.00	3.24% 0 \$0.00	NA	0 \$0.00	NA	D 5
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$121,250.00	1.73% 0 \$0.00	NA	0\$0.00	NA	05
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	1.71% 0 \$0.00	NA	0 \$0.00	NA	<u>ع</u> 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$115,097.54	1.64% 0 \$0.00	NA	0\$0.00	NA	D٤
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$118,679.00	1.69% 0 \$0.00	NA	0\$0.00	NA	D٤
·	V I P MORTGAGE INC	1	\$116,400.00	1.65% 0 \$0.00		0 \$0.00	NA	_
Total		60	\$7,026,106.94	100% 0 \$0.00		0 \$0.00		0 \$
3140JL3Y8	ACOPIA LLC A CORPORATION	1	\$143,560.00	2.85% 0 \$0.00	NA	0\$0.00	NA	٥٤
	AMERICAN MORTGAGE BANK	1	\$144,810.00	2.87% 0 \$0.00	NA	0 \$0.00	NA	36
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,913.00	2.56% 0 \$0.00	NA	0 \$0.00	NA	3 C
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$138,499.65	2.75% 0 \$0.00	NA	0\$0.00	NA	<u>э</u> с
	BANK OF ENGLAND A CORPORATION	1	\$130,410.00	2.59% 0 \$0.00	NA	0 \$0.00	NA	36
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,529.00	2.83% 0 \$0.00	NA	0 \$0.00	NA	95
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5% 0 \$0.00	NA	0 \$0.00	NA	36
	COMMUNITY MORTGAGE CORPORATION	1	\$133,900.00	2.66% 0 \$0.00	NA	0\$0.00	NA	05
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$145,350.00	2.88% 0 \$0.00	NA	0\$0.00	NA	D S
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$126,100.00	2.5% 0 \$0.00	NA	0\$0.00	NA	D S

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	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	2.79%	0 \$0.00	NA 0	\$0.00	NA	05
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$289,516.00	5.74%	0 \$0.00	NAO	\$0.00	NA	05
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$145,964.00	2.9%	0\$0.00	NAOS	\$0.00	NA	0 \$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,343.43	2.7%	0 \$0.00	NAO	\$0.00	NA	05
	INLANTA MORTGAGE INC	1	\$135,800.00	2.69%	0 \$0.00	NA 0	\$0.00	NA	0\$
	LEGACY MORTGAGE LLC	1	\$145,403.00	2.88%	0 \$0.00	NA 0	\$0.00	NA	0.9
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$138,710.00		0 \$0.00	NAO		NA	
	PENNYMAC LOAN SERVICES, LLC	6	\$799,575.00	15.86%	0 \$0.00	NA 0	\$0.00	NA	05
	PINNACLE BANK A GEORGIA CORPORATION	1	\$138,800.00	2.75%	0 \$0.00	NA 0	\$0.00	NA	0\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	2.58%	0 \$0.00	NAO	\$0.00	NA	05
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$141,550.00	2.81%	0 \$0.00	NA 0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,703.00	2.69%	0 \$0.00	NA 0	\$0.00	NA	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,000.00	2.62%	0 \$0.00	NAO	\$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$128,283.00	2.54%	0 \$0.00	NAO	\$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$142,500.00	2.83%	0 \$0.00	NAO	\$0.00	NA	0\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,500.00	2.71%	0 \$0.00	NAO	\$0.00	NA	05
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	2.6%	0 \$0.00	NA 0	\$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$140,000.00	2.78%	0 \$0.00	NA 0	\$0.00	NA	0

	UNION A STATE CHARTERED CREDIT UNION								
	VERIDIAN CREDIT UNION	1	\$132,500.00	2.63%	0 \$0.00	NA	0 \$0.00	NA 0	2 \$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,030.00	2.48% (0 \$0.00	NA	0 \$0.00	NAC)\$
	ZIONS BANCORPORATION N A DBA CA BANK AND TRUST	1	\$134,845.16	2.68% (0 \$0.00		0 \$0.00		
Total		37	\$5,040,694.24	100%	0\$0.00		0 \$0.00	0	0\$
3140JL3Z5	ASSOCIATED MORTGAGE CORPORATION	1	\$128,000.00	2.54% (0 \$0.00	NA	0 \$0.00) NAC	2 \$
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,500.00	2.63% (0 \$0.00	NA	0 \$0.00	NA C) \$
	BANK 34 A FEDERAL BANK	2	\$289,093.02	5.75% (0 \$0.00	NA	0 \$0.00	NA C) \$
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	2.86% (0 \$0.00	NA	0 \$0.00	NA C) {
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,120.00	2.85% (0 \$0.00	NA	0\$0.00	NAC	2
	CENTERSTATE BANK NA A NATIONAL BANK	1	\$149,823.90	2.98% (0 \$0.00	NA	0 \$0.00	NA 0	P C
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,910.00	2.6%	0 \$0.00	NA	0 \$0.00	NAC) {
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$141,825.00	2.82% (0 \$0.00	NA	0 \$0.00	NAO) (
	GUILD MORTGAGE COMPANY	1	\$148,500.00	2.95% (0 \$0.00	NA	0 \$0.00	NA 0)
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,000.00	2.62% (0 \$0.00	NA	0 \$0.00	NA 0)
	INLANTA MORTGAGE INC	1	\$147,250.00	2.93% (0 \$0.00	NA	0 \$0.00	NA 0):
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	2.62% (0 \$0.00	NA	0 \$0.00	NA 0)!
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,600.00	2.74%(0 \$0.00	NA	0 \$0.00	NAC) (

	NBH BANK	1	\$143,335.40	2.85% 0 \$0.	00 NA	0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,884.00			0\$0.00	NAO
	NTFN INC	1	\$135,000.00	2.68% 0 \$0.	00 NA	0 \$0.00	NA 0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$142,589.26			0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,249,257.89	24.84% 0 \$0.	00 NA	0 \$0.00	NA0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$442,410.00	8.8% 0 \$0.	00 NA	0 \$0.00	NA 0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$150,000.00	2.98% 0 \$0.	00 NA	0 \$0.00	NA 0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$142,000.00	2.82% 0 \$0.	00 NA	0 \$0.00	NA 0
	TAM LENDING CENTER INC A CORPORATION	1	\$127,779.98	2.54% 0 \$0.	00 NA	0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	2.77% 0 \$0.	00 NA	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,840.33	2.7% 0 \$0.	00 NA	0 \$0.00	NA 0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$137,599.22	2.76% 0 \$0.	00 NA	0 \$0.00	NA0
Total		36	\$5,029,818.00	100% 0\$0.	00	0 \$0.00	0
3140JL4A9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,340.00	5.78% 0 \$0.	00 NA	0\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	5.83% 0 \$0.	00 NA	0 \$0.00	NA 0
	ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,110.00	5.43% 0 \$0.	00 NA	0\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$170,910.00	5.87% 0 \$0.	00 NA	0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED	1	\$171,685.00	5.9% 0 \$0.	00 NA	0 \$0.00	NA 0

Í	LIABILITY COMPANY	'	1 1	i		11
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,103.00	5.33%0\$0.00	NA0\$0.00	NA0S
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$169,750.00	5.83% 0 \$0.00	NA 0 \$0.00	NAOS
	INFINITY MORTGAGE HOLDINGS LLC	1	\$150,350.00	5.16% 0 \$0.00	NA 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$166,250.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE		\$174,600.00	6% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$305,453.00	10.49% 0 \$0.00	NA 0 \$0.00	NAOS
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$163,800.00	5.63%0\$0.00	NA0\$0.00	NAOS
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,500.00	5.72% 0 \$0.00	NA 0 \$0.00	NA 0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$156,000.00	5.36%0\$0.00	NA0\$0.00	NAOS
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$160,000.00	5.49% 0 \$0.00	NA0\$0.00	NA0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	5.2% 0 \$0.00	NA0\$0.00	NA0
	VIP MORTGAGE INC	1	\$153,877.00		NA 0 \$0.00	NA 0
Total	'	18	\$2,911,978.00	100% 0 \$0.00	0 \$0.00	0
	'	\square	I	·		
3140JL4B7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$190,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,400.00	2.33% 0 \$0.00	NA 0 \$0.00	NAOS
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 S

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NAO
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,200.00	1.17% 0 \$0.00	0 NA 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$561,410.00	3.44% 0 \$0.00) NA 0 \$0.00	NA0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,950.00	1.17% 0 \$0.00) NA 0 \$0.00	NA 0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$179,793.53	1.1% 0 \$0.00) NA 0 \$0.00	NA 0
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$194,000.00	1.19% 0 \$0.00) NA 0 \$0.00	NAO
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.22% 0 \$0.00) NA 0 \$0.00	NA 03
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$194,320.00	1.19% 0 \$0.00) NA0\$0.00	NA 03
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,420.00	1.11% 0 \$0.00) NA0\$0.00	NAOS
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$179,450.00	1.1% 0 \$0.00) NA 0 \$0.00	NA0
CAPSTAR LENDING LLC	1	\$198,782.18	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	1.08% 0 \$0.00) NA 0 \$0.00	NA0
CENTURY LENDING COMPANY	1	\$188,575.00	1.16% 0 \$0.00) NA0\$0.00	NA0
CFBANK NATIONAL ASSOCIATION	1	\$191,779.77	1.18% 0 \$0.00) NA0\$0.00	NAO
CLM MORTGAGE LLC	1	\$179,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$180,000.00	1.1% 0 \$0.00) NA0\$0.00	NAO
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$191,250.00	1.17% 0 \$0.00) NA 0 \$0.00	NA0
	1	\$180,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

DHI MORTGAGE COMPANY LTD								
DIGNIFIED HOME LOANS LLC	1	\$187,920.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,903.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$366,978.00	2.25%	0 \$0.00	NA	0 \$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$184,300.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$187,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$179,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,918.68	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$188,725.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDWATER BANK N A	1	\$194,500.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$180,000.00		0 \$0.00		0 \$0.00		
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$375,025.35	2.3%	0 \$0.00	NA	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$178,600.00	1.1%	0\$0.00	NA	0 \$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$198,700.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$199,120.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$186,399.00	1.14%	0 \$0.00	NA	0 \$0.00		
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION							
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$176,800.00	1.08%	0 \$0.00	NA 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,050.00	1.16%	0\$0.00	NA 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$196,175.00	1.2%	0 \$0.00	NA0\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$360,050.00	2.21%	0\$0.00	NA0\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$192,000.00	1.18%	0 \$0.00	NA0\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$198,750.00	1.22%	0 \$0.00	NA0\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,300.00	1.13%	0\$0.00	NA0\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,203.00	1.13%	0 \$0.00	NA0\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$193,782.62	1.19%	0\$0.00	NA 0 \$0.00	NA	0
NETWORK FUNDING LP	2	\$353,175.00	2.17%	0 \$0.00	NA 0 \$0.00	NA	0
ON Q FINANCIAL INC	2	\$352,525.00	2.16%	0 \$0.00	NA 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,000.00	1.13%	0\$0.00	NA 0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	11	\$2,055,175.65	12.61%	0\$0.00	NA0\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	2	\$372,000.00	2.28%	0\$0.00	NA0\$0.00	NA	0
PRESIDENTIAL BANK	1	\$185,270.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$194,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,282.45	1.11%	0 \$0.00	NA 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS	1	\$198,850.00	1.22%	0 \$0.00	NA 0 \$0.00	NA	0

	CORPORATION	'					I
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$379,270.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,000.00	1.21% 0 \$0.00	NA0\$0.00	NA 0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,900.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$186,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	ţ
	SUMMIT FUNDING INC	1	\$186,936.27	1.15% 0\$0.00	NA 0 \$0.00	NA 0	9
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,940.00	1.2% 0 \$0.00	NA0\$0.00	NA 0	ţ
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,266.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	4
	THE MORTGAGE FIRM INC A CORPORATION	1	\$189,050.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0	9
	V I P MORTGAGE INC	1	\$199,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,900.00	1.18% 0 \$0.00	NA0\$0.00	NA 0	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$195,000.00	1.2% 0 \$0.00	NA0\$0.00	NAO	10
Γ <u> </u>	WALLICK AND VOLK INC	1	\$180,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	
Total			\$16,303,420.50	100% 0 \$0.00	0 \$0.00	0	
3140JL4C5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,789.74	5.94% 0 \$0.00	NA0 \$0.00	NAO	
	BANK OF ENGLAND A CORPORATION	1	\$155,000.23	5.39% 0 \$0.00	NA 0 \$0.00	NA 0	Ś
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,490.00	6% 0 \$0.00	NA 0 \$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$151,900.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
	INWOOD NATIONAL BANK	1	\$161,990.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0	e.

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	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	5.82%0\$0.00	NAC) \$0.00	NA	0\$
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$155,200.00	5.4%0\$0.00	NAC) \$0.00	NA	0\$
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$151,200.00	5.26% 0 \$0.00	NAC	0\$0.00	NA	0\$
	PENNYMAC LOAN SERVICES, LLC	5	\$807,400.00	28.09% 0 \$0.00	NAC	0\$0.00	NA	0\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$153,000.00	5.32% 0 \$0.00	NAC	0\$0.00		
	SIMMONS BANK	1	\$152,757.57	5.31% 0 \$0.00	NAC	\$0.00	NA	0\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,225.00	5.57% 0 \$0.00	NAC) \$0.00		
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$155,000.00	5.39% 0 \$0.00	NAC	9\$0.00	NA	0\$
	VERIDIAN CREDIT UNION	1	\$160,000.00	5.58% 0 \$0.00	NAC	0\$0.00	NA	0\$
Total		18	\$2,874,152.54	100% 0 \$0.00	0) \$0.00		0\$
3140JL4D3	1ST ALLIANCE MORTGAGE LLC	1	\$364,800.00	0.51% 0 \$0.00	NAC) \$0.00	NA	0\$
	1ST FINANCIAL INC A CORPORATION	1	\$368,379.00	0.51% 0 \$0.00	NAC	0\$0.00	NA	0\$
	ACOPIA LLC A CORPORATION	2	\$600,432.00	0.83% 0 \$0.00	NAC) \$0.00	NA	0\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	0.72% 0 \$0.00	NAO) \$0.00	NA	0\$
	ALL WESTERN MORTGAGE INC	1	\$361,000.00	0.5% 0 \$0.00	NAC) \$0.00	NA	0\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$501,505.00	0.7% 0 \$0.00	NAC) \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	4	\$1,049,275.00	1.46% 0 \$0.00	NAC) \$0.00	NA	0\$
	CORPORATION						l	

AND EQUITY CONSULTANTS INC A CORPORATION	 				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	5 \$1,834,040.15	2.54% 0 \$0.00	NA 0 \$0.00	NAO
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,093,378.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$553,393.25	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	2	\$536,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$251,366.34	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,758.37	0.78%0\$0.00	NA 0 \$0.00	NAO
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$593,750.00	0.82%0\$0.00	NA 0 \$0.00	NAO
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$380,000.00	0.53%0\$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	2 \$499,006.85	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$281,203.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,980.00	0.88%0\$0.00	NA 0 \$0.00	NA 0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$348,230.00	0.48% 0 \$0.00	NA 0 \$0.00	NAO
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$291,650.00			
CAMPOS FINANCIAL CORP DBA SIMPLY	1	\$631,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE	,!							ப
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$427,262.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,200.00	0.39%0	\$0.00	NA	0\$0.00	NA	0
CERTAINTY HOME LOANS LLC	1	\$399,704.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$483,957.10	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$299,155.00	0.41%0	\$0.00	NA	0\$0.00	NA	0
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$399,000.00	0.55% 0	\$0.00	NA	0\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$334,780.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$337,172.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,208,410.00	1.68% 0	\$0.00	NA	0 \$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$342,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.33%0	\$0.00	NA	0\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$527,808.00	0.73%0	\$0.00	NA	0\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$294,025.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	С
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	3	\$695,173.00	0.96% 0	\$0.00	NA	0\$0.00	NA	0

ILLINOIS CORPORATION	L'	I			
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$943,950.00	1.31% 0 \$0.00	NA0\$0.00	NAO
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$640,267.75	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	0.5% 0 \$0.00	NA0\$0.00	NAO
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,580,538.00	2.19% 0 \$0.00	NA0\$0.00	NAO
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$510,220.00	0.71% 0 \$0.00	NA0\$0.00	NAO
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$237,405.00	0.33% 0 \$0.00	NA0\$0.00	NAO
FEMBI MORTGAGE A CORPORATION	1	\$348,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	2	\$687,948.18	0.95% 0 \$0.00	NA0\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$239,875.00	0.33% 0 \$0.00	NA0\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$313,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$233,225.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$251,750.00	0.35% 0 \$0.00	NA0\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$544,093.00	0.75% 0 \$0.00	NA0\$0.00	NAO
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$202,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	.05
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,133.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	.05
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	.05
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,700.00	0.38% (0 \$0.00	NA	0\$0.00	NA	.05
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$208,550.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	.05
GUILD MORTGAGE COMPANY	3	\$1,010,420.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	05
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,793.00	0.32% (0 \$0.00	NA	0\$0.00	NA	. 0 5
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,900.00	0.42%(0 \$0.00	NA	0 \$0.00	NA	.05
HANCOCK MORTGAGE PARTNERS LLC	1	\$328,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	05
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,015.71	0.28% (0 \$0.00	NA	0\$0.00	NA	.08
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$730,908.00	1.01%	0 \$0.00	NA	0\$0.00	NA	.05
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$517,750.00	0.72%(0 \$0.00	NA	0\$0.00	NA	.05
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$473,105.19	0.66%	0 \$0.00	NA	0 \$0.00	NA	05
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$920,365.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	05
INLAND BANK AND TRUST A CORPORATION	1	\$209,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	.05
	1	\$270,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	05

INLANTA MORTGAGE INC	 							Ш
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$387,581.00	0.54%	0 \$0.00	NA(0 \$0.00	NA	.05
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$609,590.00	0.85%	0 \$0.00	NA(0\$0.00	NA	.05
INTERCAP LENDING INC	1	\$341,905.00	0.47%	0 \$0.00	NA (0\$0.00	NA	05
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$370,025.00		0\$0.00		0 \$0.00		
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$246,050.00	0.34%	0 \$0.00	NA(0.00	NA	.05
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$310,400.00	0.43%	0 \$0.00	NA(0\$0.00	NA	.05
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$474,275.00	0.66%	0 \$0.00	NA(0\$0.00	NA	.05
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,839,041.00	2.55%	0 \$0.00	NA(0 \$0.00	NA	.0 5
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,400.00	0.46%	0 \$0.00	NA(0\$0.00	NA	.05
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$622,250.00	0.86%	0 \$0.00	NA(0.00\$	NA	.05
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$674,500.00	0.94%	0 \$0.00	NA(0 \$0.00	NA	.05
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,180.00	0.45%	0 \$0.00	NA(0 \$0.00	NA	.05
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.28%	0 \$0.00	NA(0\$0.00	NA	.0 :
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$556,800.00	0.77%	0 \$0.00	NA(0 \$0.00	NA	.03
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$527,250.00	0.73%	0 \$0.00	NA(0 \$0.00	NA	.0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$579,755.00	0.8% 0 \$0.00	NA0\$0.00	NA 0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,909,740.00	2.65% 0 \$0.00	NA0\$0.00	NA0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$712,025.00	0.99% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$475,475.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$511,476.23	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$414,157.00	0.57% 0 \$0.00	NA 0 \$0.00	NAO
NATIONS DIRECT MORTGAGE LLC	1	\$527,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
NBH BANK	1	\$337,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1		0.55% 0 \$0.00	NA 0 \$0.00	NAO
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,411,225.00	1.96% 0 \$0.00	NA0\$0.00	NAO
NTFN INC	1	\$370,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANC INC A CORPORATION	1	\$286,240.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0
 NVR MORTGAGE FINANCE INC	2	\$676,621.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
 NVR MORTGAGE FINANCE INC A CORPORATION	6	\$2,128,159.76	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
 NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$362,620.00	0.5% 0 \$0.00	NA0\$0.00	NA 0
OCMBC INC A CALIFORNIA CORPORATION	1	\$204,250.00	0.28% 0 \$0.00	NA0\$0.00	NA 0
 ON Q FINANCIAL INC	2	\$559,038.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
OPEN MORTGAGE LLC	3	\$744,705.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
 	<u></u>		1.99% 0 \$0.00	NA 0 \$0.00	NA 0

RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,225.00	0.45% 0 \$0.00	NA 0 \$0.00	NAO
PENNYMAC LOAN SERVICES, LLC	2	\$569,525.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$250,800.00	0.35% 0 \$0.00	NA0\$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$230,375.00	0.32% 0 \$0.00	NA0\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,229.55	0.46% 0 \$0.00	NA0\$0.00	NAO
PREMIER MORTGAGE RESOURCES LLC	1	\$278,566.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,156,204.66	1.6% 0 \$0.00	NA0\$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$275,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NAO
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$289,409.82	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$784,240.00	1.09% 0 \$0.00	NA0\$0.00	NA 0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$287,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0
ROYAL UNITED MORTGAGE LLC	1	\$294,405.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$205,200.00	0.28% 0 \$0.00	NA0\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$308,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$255,550.00	0.35% 0 \$0.00	NA0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC A	1	\$209,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

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	MICHIGAN CORPORATION						ľ	
	SUMMIT FUNDING INC	6	\$1,673,206.32	2.32% 0 \$0.00	NA	0\$0.00	NA	10
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.34% 0 \$0.00		0\$0.00	NA	Π
	SYNERGY ONE LENDING INC A CORPORATION	3	\$ \$1,468,718.21	2.04% 0 \$0.00	NA (0\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$315,349.00	0.44% 0 \$0.00	NA(0 \$0.00	NA	. 0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$815,465.00	1.13% 0 \$0.00	NA (0 \$0.00	NA	.0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$435,100.00	0.6% 0 \$0.00	NA(0 \$0.00	NA	.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.43% 0 \$0.00	NA(0 \$0.00	NA	. 0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,169.00	0.58% 0 \$0.00		0 \$0.00	NA	
	V I P MORTGAGE INC	1	\$232,750.00	0.32% 0 \$0.00	NAC	0 \$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$871,360.00	1.21% 0 \$0.00	NA(0 \$0.00	NA	.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,314,953.00	1.82% 0 \$0.00	NA(0 \$0.00	NA	
	VIP MORTGAGE INC	1	\$310,400.00	0.43% 0 \$0.00	NA (0 \$0.00	NA	
	WALLICK AND VOLK INC	3	\$1,059,360.00	1.47% 0 \$0.00	NAC	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$790,400.00	1.1% 0 \$0.00	NA(0 \$0.00	NA	.0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$545,405.00	0.76% 0 \$0.00	NA(0 \$0.00	NA	.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$244,831.72	0.36% 0 \$0.00		0\$0.00	NA	
Total		237	\$72,110,301.23	100% 0 \$0.00	(0 \$0.00		0
3140JL4E1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,500.00	2.53% 0 \$0.00	NA(0 \$0.00	NA	.0
	· · · · · · · · · · · · · · · · · · ·	$\boxed{1}$	\$183,255.00	2.57% 0 \$0.00	NA	0 \$0.00	NA	10

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
AMERIS BANK A CORPORATION	1	\$187,625.00	2.63% 0	0 \$0.00	NA 0 \$0.00) NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.52% 0	0 \$0.00	NA0\$0.00) NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,650.00	2.76% 0	0 \$0.00	NA 0 \$0.00) NA 0
DHI MORTGAGE COMPANY LTD	1	\$175,785.00	2.47% 0	0 \$0.00	NA 0 \$0.00) NA 0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,327.77	2.8%(0 \$0.00	NA 0 \$0.00) NA 0
FLORIDA CAPITAL BANK NA	1	\$192,000.00	2.69% 0	0 \$0.00	NA 0 \$0.00) NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	2.75% 0	0\$0.00	NA0\$0.00) NAO
GUILD MORTGAGE COMPANY	2	\$366,006.00	5.13% 0	0 \$0.00	NA 0 \$0.00) NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,800.00	2.76% 0	0\$0.00	NA0\$0.00) NAO
HERITAGE BANK USA INC	1	\$199,500.00	2.8%(0 \$0.00	NA 0 \$0.00) NA 0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$199,800.00	2.8%(0\$0.00	NA0\$0.00) NA0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$182,118.00	2.55% 0	0 \$0.00	NA 0 \$0.00	0 NA0
INTERCAP LENDING INC	_1	\$193,903.00	2.72% 0	0\$0.00		
KEYSTONE FUNDING INC	1	\$181,390.00	2.54% 0	0\$0.00	NA 0 \$0.00) NA 0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	2.8% (0 \$0.00	NA 0 \$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,343.00	2.46% 0	0 \$0.00	NA0\$0.00) NA0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$194,970.00	2.73% 0) \$0.00	NA 0 \$0.00	D NA 0

	COMPANY							
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$368,500.00	5.17% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$181,000.00	2.54% 0 \$0.00	NA	0\$0.00	NA	0\$
	PENNYMAC LOAN SERVICES, LLC	8	\$1,485,300.00	20.83% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,500.00	2.52% 0 \$0.00	NA	0 \$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$188,000.00	2.64% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	1	\$188,000.00	2.64% 0 \$0.00	NA	0 \$0.00	NA	0\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$182,000.00	2.55% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$187,732.00	2.63% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,400.00	2.67% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$200,000.00	2.8% 0 \$0.00		0 \$0.00		0\$
Total		38	\$7,130,904.77	100% 0 \$0.00		0 \$0.00		0\$
3140JL4F8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$436,505.00	4.62% 0 \$0.00	NA	0\$0.00	NA	.0\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$219,925.00	2.33% 0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF ENGLAND A CORPORATION	1	\$208,750.00	2.21% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$222,988.00	2.36% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	1	\$205,830.00	2.18% 0 \$0.00	NA	0 \$0.00	NA	.0\$

COMPANY				1 1				
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,750.00	2.3% 0	\$0.00	NA	0 \$0.00	NA	.03
CLM MORTGAGE LLC	1	\$214,650.00	2.27% 0	\$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$219,000.00	2.32% 0	\$0.00	NA	0 \$0.00	NA	0
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,400.00	2.26% 0	\$0.00	NA	0 \$0.00	NA	.03
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,198.69	2.21%0	\$0.00	NA	0\$0.00	NA	.03
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$217,800.00	2.31%0	\$0.00	NA	0 \$0.00	NA	.03
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	2.38% 0	\$0.00	NA	0 \$0.00	NA	.03
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$202,095.42	2.14% 0	\$0.00	NA	0 \$0.00	NA	. 0 3
FRANKLIN SYNERGY BANK	1	\$215,120.00	2.28% 0	\$0.00	NA	0 \$0.00	NA	03
GUILD MORTGAGE COMPANY	1	\$211,920.00	2.24% 0	\$0.00	NA	0 \$0.00	NA	0.9
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,663.00	2.31%0	\$0.00	NA	0 \$0.00	NA	.03
INLANTA MORTGAGE INC	1	\$209,250.00	2.22% 0	\$0.00	NA	0 \$0.00	NA	03
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$217,455.00	2.3% 0	\$0.00	NA	0 \$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$212,800.00	2.25% 0	\$0.00	NA	0\$0.00	NA	03
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,000.00	2.38% 0	\$0.00	NA	0 \$0.00	NA	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.28% 0	\$0.00	NA	0 \$0.00	NA	03
	1	\$208,905.00	2.21% 0	\$0.00	NA	0 \$0.00	NA	0

MORTGAGE INVESTORS GROUP A GENERAL							
 PARTNERSHIP NBH BANK	1	\$206,400.00	2 10%	0 \$0.00	NA 0 \$0.00	NA	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$217,550.00		0\$0.00	NA 0 \$0.00	NA	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$204,800.00	2.17%	0 \$0.00	NA 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	2.22%	0\$0.00	NA 0 \$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$219,000.00	2.32%	0 \$0.00	NA 0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,288,977.00	13.65%	0 \$0.00	NA 0 \$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$225,000.00	2.38%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	2.38%	0 \$0.00	NA 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	2.22%	0 \$0.00	NA 0 \$0.00	NA	0
SIRVA MORTGAGE INC	1	\$206,550.00	2.19%	0 \$0.00	NA 0 \$0.00	NA	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00		0 \$0.00	NA0\$0.00	NA	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,000.00	2.21%	0 \$0.00	NA 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$224,000.00	2.37%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$218,500.00	2.31%	0 \$0.00	NA 0 \$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$214,400.00	2.27%	0 \$0.00	NA 0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$213,400.00	2.29%	0 \$0.00	NA0\$0.00	NA	0
	44	\$9,441,582.11	100%	0 \$0.00	0 \$0.00		0

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3140JL4G6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$327,788.47	3.9% 0 \$0.00	NA0\$0.	.00 NA 0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$286,150.00	3.41% 0 \$0.00	NA 0 \$0.	.00 NA 0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$388,617.72	4.63% 0 \$0.00	NA 0 \$0.	.00 NA 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$269,334.69	3.21% 0 \$0.00	NA 0 \$0.	.00 NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$203,903.97	2.43% 0 \$0.00	NA0\$0.	.00 NA 0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$328,892.00	3.92% 0 \$0.00	NA 0 \$0.	.00 NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	26	\$6,218,902.61	74.05% 0 \$0.00	NA 0 \$0.	.00 NA 0
	RESMAC INC	1	\$375,052.01	4.45% 0 \$0.00	NA 0 \$0.	.00 NA 0
Total		33	\$8,398,641.47	100% 0 \$0.00	0 \$0.	.00 0
3140JL4H4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$272,570.00	17.8% 0 \$0.00	NA0\$0.	.00 NA0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,097.00	8.62% 0 \$0.00	NA 0 \$0.	.00 NA 0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	9.79% 0 \$0.00	NA0\$0.	.00 NA0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$145,500.00	9.5% 0 \$0.00	NA 0 \$0.	.00 NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,135.00	9.21% 0 \$0.00	NA0\$0.	.00 NA0
	ON Q FINANCIAL INC	1	\$129,980.00	8.49% 0 \$0.00	NA 0 \$0.	.00 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$140,800.00	9.19% 0 \$0.00	NA0\$0.	
	CORPORATION	۱ ۱				

	STATE CHARTERED TENNESSEE BANK								
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$135,800.00	8.87%	0 \$0.00	NA	0 \$0.00	NA	.0:
	VERIDIAN CREDIT UNION	1	\$148,800.00	9.72%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		11	\$1,531,682.00	100%	0 \$0.00		0 \$0.00		0 \$
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3140JL4J0	ACOPIA LLC A CORPORATION	1	\$173,096.00	2.01%	0 \$0.00	NA	0\$0.00	NA	.05
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$156,750.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	.0 <
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$336,565.00	3.92%	0 \$0.00	NA	0 \$0.00	NA	.0 :
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,125.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERIS BANK A CORPORATION	1	\$168,750.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	.05
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$169,750.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	.05
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	2%	0 \$0.00	NA	0 \$0.00	NA	.0:
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$150,350.00	1.75%	0 \$0.00	NA	0 \$0.00	NA	.05
	BANK OF ENGLAND A CORPORATION	1	\$174,960.00	2.04%	0 \$0.00	NA	0 \$0.00	NA	.05
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$170,699.00	1.99%	0 \$0.00	NA	0 \$0.00	NA	.05
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$151,525.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	.0 :
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$326,325.00	3.8%	0 \$0.00	NA	0 \$0.00	NA	.05
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$169,100.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	.0 (
	DAS ACQUISITION COMPANY LLC A	1	\$164,221.00	1.91%	0 \$0.00	NA	0 \$0.00	NA	.05

LIMITED LIABILITY COMPANY								
DHI MORTGAGE COMPANY LTD	2	\$323,620.00	3.77% (0 \$0.00	NA	0 \$0.00) NA	.0:
DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$172,960.00	2.01%	0\$0.00	NA	0 \$0.00) NA	.0:
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$152,000.00	1.77%(0 \$0.00	NA	0 \$0.00) NA	.0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$161,201.08	1.88%	0 \$0.00	NA	0 \$0.00) NA	.0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$159,125.00	1.85%	0\$0.00	NA	0 \$0.00) NA	.0:
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,297.00	1.88%	0 \$0.00	NA	0 \$0.00) NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$172,662.00	2.01% (0\$0.00	NA	0 \$0.00	NA	.0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$168,158.36	1.96%	0\$0.00	NA	0 \$0.00) NA	.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.77%	0 \$0.00	NA	0 \$0.00) NA	. 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,155.00	1.93% (0 \$0.00	NA	0 \$0.00) NA	.0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$171,793.34	2%	0 \$0.00	NA	0 \$0.00) NA	.0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$172,000.00	2%	0\$0.00	NA	0 \$0.00) NA	.0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$322,653.35	3.75%	0\$0.00	NA	0 \$0.00) NA	.0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$172,000.00	2%(0 \$0.00	NA	0 \$0.00) NA	.0
	1	\$159,565.00	1.86% (0 \$0.00	NA	0 \$0.00) NA	.0

	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION							
	MARKETPLACE HOME MORTAGE LLC A LIMITED LIABILITY	1	\$170,400.00	1.98% 0 \$0.00	NA	0 \$0.00	NA	.05
	PENNYMAC LOAN SERVICES, LLC	5	\$786,218.00	9.15% 0 \$0.00	NA	0\$0.00	NA	.05
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,000.00	1.86% 0 \$0.00	NA	0 \$0.00	NA	.05
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$172,000.00	2% 0 \$0.00	NA	0 \$0.00	NA	.05
	SIRVA MORTGAGE INC	1	\$152,000.00	1.77% 0 \$0.00	NA	0\$0.00	NA	.05
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.77% 0 \$0.00	NA	0 \$0.00	NA	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$151,200.00	1.76% 0 \$0.00	NA	0\$0.00	NA	.05
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$316,825.00	3.69% 0 \$0.00	NA	0 \$0.00	NA	.05
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	1.77% 0 \$0.00	NA	0 \$0.00	NA	.05
	THE MORTGAGE WAREHOUSE LLC	1	\$160,000.00	1.86% 0 \$0.00	NA	0\$0.00	NA	.05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$330,295.00	3.84% 0 \$0.00	NA	0\$0.00	NA	.08
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$468,217.37	5.44% 0 \$0.00		0\$0.00	NA	
Total		53	\$8,593,561.50	100% 0 \$0.00		0 \$0.00		0
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3140JL4K7	1ST FINANCIAL INC A CORPORATION	1	\$176,000.00	0.91% 0 \$0.00	NA	0 \$0.00	NA	0
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.93% 0 \$0.00	NA	0 \$0.00	NA	. 0
		1	\$178,600.00	0.92% 0 \$0.00	NA	0\$0.00	NA	0

ACOPIA LLC A CORPORATION							''	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.92%	0 \$0.00	NA	0\$0.00) NA	. 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$380,945.00	1.97%	0\$0.00	NA	0 \$0.00) NA	.0
AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$194,750.00	1.01%	0 \$0.00	NA	0 \$0.00) NA	.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.93%	0 \$0.00	NA	0\$0.00) NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,100.00	0.97%	0\$0.00	NA	0\$0.00) NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$394,570.00	2.04%	0 \$0.00	NA	0\$0.00) NA	.0
BANK OF ENGLAND A CORPORATION	2	\$383,800.00	1.99%	0 \$0.00	NA	0 \$0.00) NA	.0
BANK OF THE PACIFIC A CORPORATION	1	\$198,000.00	1.02%	0 \$0.00	NA	0 \$0.00) NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.96%	0 \$0.00	NA	0 \$0.00) NA	.0
BRAND MORTGAGE GROUP LLC	1	\$197,600.00	1.02%	0 \$0.00	NA	0 \$0.00) NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$184,400.00	0.95%	0 \$0.00	NA	0\$0.00) NA	.0
CENTURY LENDING COMPANY	1	\$180,000.00	0.93%	0 \$0.00	NA	0 \$0.00) NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$182,000.00	0.94%	0 \$0.00	NA	0 \$0.00) NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,150.00	0.98%	0 \$0.00	NA	0 \$0.00) NA	.0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$197,125.00	1.02%	0 \$0.00	NA	0 \$0.00) NA	.0

DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,917.60	0.99% 0 \$0.0	00 NA(0\$0.00	NA	05
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$176,250.00	0.91% 0 \$0.0	00 NA	0 \$0.00	NA	05
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,822.00	0.93%0\$0.0	00 NA (0\$0.00	NA	05
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$564,736.00	2.92% 0 \$0.0	00 NA (0\$0.00	NA	0\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,750.00	1.02% 0 \$0.0	00 NA(0\$0.00	NA	05
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$184,290.00	0.95% 0 \$0.0	00 NA() \$0.00	NA	05
FLORIDA CAPITAL BANK N A MARYLAND MUTUALMORTGAGE	1	\$176,052.50	0.91% 0 \$0.0	00 NA	0\$0.00	NA	05
FRANKIILN SYNERGY BANK	1	\$189,500.00	0.98% 0 \$0.0	00 NA	0\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,000.00	0.91% 0 \$0.0	00 NA	0 \$0.00	NA	05
GSF MORTGAGE CORPORATION	1	\$184,000.00	0.95% 0 \$0.0	00 NA	0\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	4	\$775,150.00	4.01% 0 \$0.0	00 NA	0\$0.00	NA	0\$
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$193,600.00	1%0\$0.0	00 NA	0\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.92%0\$0.0	00 NA	0 \$0.00	NA	0 \$
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	1.04% 0 \$0.0	00 NA	0\$0.00	NA	05
KEYSTONE FUNDING INC	1	\$197,000.00	1.02% 0 \$0.0	00 NA) \$0.00	NA	0.9
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$176,200.00	0.91% 0 \$0.0) \$0.00		
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$372,400.00	1.93% 0 \$0.0	00 NA	\$0.00	NA	0

LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$378,850.00	1.96% 0	\$0.00	NA(0 \$0.00	NA	.0:
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,125.00	1.91% 0	\$0.00	NA(0 \$0.00	NA	.0:
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.02% 0)\$0.00	NA(0 \$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,785.00	0.98% 0	\$0.00	NA(0 \$0.00	NA	.0:
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,600.00	1% 0)\$0.00	NA(0 \$0.00	NA	.0:
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$183,330.00	0.95% 0)\$0.00	NA(0 \$0.00	NA	.0:
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,000.00	1.02% 0	\$0.00	NA(0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY		\$199,500.00	1.03% 0	\$0.00	NA(0 \$0.00	NA	.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,000.00	1.01%0)\$0.00	NA(0 \$0.00	NA	.0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$183,700.00	0.95% 0)\$0.00	NA(0 \$0.00	NA	.0
NATIONS RELIABLE LENDING LLC	1	\$180,500.00	0.93% 0	\$0.00	NA	0 \$0.00	NA	.0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,765.20	1.03%0)\$0.00	NA	0 \$0.00	NA	.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$390,605.00	2.02%0	\$0.00	NA	0 \$0.00	NA	.0
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.92% 0)\$0.00	NA(0 \$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$564,725.00	2.92% 0)\$0.00	NA(0 \$0.00	NA	.0

NTFN INC	1	\$199,405.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL INC	3	\$556,263.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,500.00	1%0\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	10	\$1,890,453.00	9.78% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,300.00	0.96% 0 \$0.00	NA0\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,500.00	1%0\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$177,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$176,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAG	E 1	\$180,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$180,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$190,760.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$185,000.00	0.96% 0 \$0.00	NA0 \$0.00	NA
SUMMIT FUNDING INC	1	\$186,603.71	0.97% 0 \$0.00	NA 0 \$0.00	NA
SUNSTREET MORTGAGI LLC ARIZONA LIMITED LIABILITY COMPANY	E 1	\$188,000.00	0.97%0\$0.00	NA 0 \$0.00	NA
SYNERGY ONE LENDING	G 1	\$188,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$183,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$179,200.00	0.93%0\$0.00	NA0\$0.00	NA
THRIVE MORTGAGE LLO A LIMITED LIABILITY	C 1	\$183,160.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY	1 1					(1)
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$184,500.00	0.95% 0 \$0.00	NA0\$0.00	NA	0\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$187,219.85	0.97% 0 \$0.00	NA0\$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$363,134.74	1.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$176,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$182,665.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,060.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	1.04% 0 \$0.00	NA0\$0.00	NA	
Total		103	\$19,323,167.60	100% 0 \$0.00	0 \$0.00		0\$
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3140JL4L5	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$276,000.00	0.7% 0 \$0.00	NA0\$0.00	NA	0\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$232,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMCAP MORTGAGE LTD	1	\$246,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,750.00	0.93% 0 \$0.00	NA0\$0.00	NA	
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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$348,000.00	0.89% 0 \$0.00	NA0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 7	\$348,000.00 \$2,340,755.89	0.89% 0 \$0.00 5.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	

AMERIFIRST FINANCIAL INC A CORPORATION								
AMERIS BANK A CORPORATION	2	\$675,348.81	1.72% (0 \$0.00	NA 0) \$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,000.00	0.57% (0 \$0.00	NAO) \$0.00	NA	.0
ASSURANCE FINANCIAL GROUP LLC	1	\$252,500.00	0.64% (0 \$0.00	NA 0	\$0.00	NA	.0
BANK OF ENGLAND A CORPORATION	1	\$254,250.00	0.65% (0 \$0.00	NA 0	\$0.00	NA	.0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,483.59	0.61%(0 \$0.00	NA 0) \$0.00	NA	.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK OF GROUP A ILLINOIS BANKING CORPORATION	1	\$255,000.00	0.65% (0 \$0.00	NA 0	\$0.00	NA	.0
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$249,200.00	0.64% (0 \$0.00	NA 0) \$0.00	NA	.0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$418,600.00	1.07% (0 \$0.00	NA 0) \$0.00	NA	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$736,985.04	1.88% (0\$0.00	NAO)\$0.00	NA	.0
BLUE HILLS BANK A SAVINGS BANK	1	\$285,000.00	0.73% (0 \$0.00	NA 0	\$0.00	NA	.0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,375.00	0.63%(0 \$0.00	NAO)\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$255,000.00	0.65% (0 \$0.00	NA 0	\$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$271,195.77	0.69% (0 \$0.00	NA 0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$896,000.00	2.29% (0 \$0.00	NA 0) \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC	1	\$373,830.64	0.95% (0 \$0.00	NA 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$323,436.00	0.83% (0 \$0.00	NA0)\$0.00	NA	. 0

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DHI MORTGAGE COMPANY LTD LP	1	\$217,112.00	0.55% 0	\$0.00	NA	0 \$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$225,000.00	0.57% 0	\$0.00	NA	0 \$0.00) NA	.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$764,009.32	1.95%0	\$0.00	NA	0 \$0.00) NA	. 0
ENDEAVOR CAPITAL LLC	1	\$276,500.00	0.71%0	\$0.00	NA	0 \$0.00) NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,625.00	0.64% 0			0 \$0.00		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,425.00	0.63%0	\$0.00	NA	0 \$0.00) NA	.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$703,250.00	1.79% 0	\$0.00	NA	0 \$0.00) NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$250,000.00	0.64% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$216,000.00	0.55% 0	\$0.00	NA	0 \$0.00) NA	.0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,242.00	1.44%0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$217,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$410,000.00	1.05%0	\$0.00	NA	0 \$0.00) NA	. 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,765.85	1.89% 0	\$0.00	NA	0 \$0.00) NA	.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,031,083.39	2.63% 0	\$0.00	NA	0 \$0.00) NA	. 0
GET A RATE LLC	1	\$270,000.00	0.69% 0	\$0.00	NA	0 \$0.00) NA	0
OLI MIGHIL LLC								

3	\$871,123.31	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
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1	\$213,510.48	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
\vdash				
1	\$222,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$393,750.00	1%0\$0.00	NA 0 \$0.00	NA 0
1	\$311,250.00	0.79% 0 \$0.00	NA0\$0.00	NAO
1	\$210,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NAO
1	\$550,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$507,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$247,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$205,189.37	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$225,000.00	0.57% 0 \$0.00	NA0\$0.00	NA0
2	\$461,382.86	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$292,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$208,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$243,375.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$974,757.96	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$213,510.48 1 \$222,800.00 1 \$393,750.00 1 \$393,750.00 1 \$311,250.00 1 \$210,000.00 1 \$2507,500.00 1 \$205,189.37 1 \$225,000.00 1 \$225,000.00 2 \$461,382.86 1 \$208,500.00 1 \$208,500.00 1 \$243,375.00	1 \$213,510.48 0.54% 0 \$0.00 1 \$222,800.00 0.57% 0 \$0.00 1 \$393,750.00 1% 0 \$0.00 1 \$393,750.00 1% 0 \$0.00 1 \$311,250.00 0.79% 0 \$0.00 1 \$210,000.00 0.54% 0 \$0.00 1 \$210,000.00 0.54% 0 \$0.00 1 \$210,000.00 1.4% 0 \$0.00 1 \$2507,500.00 1.29% 0 \$0.00 1 \$205,189.37 0.52% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 1 \$208,500.00 0.75% 0 \$0.00 1 \$208,500.00 0.53% \$0.00 \$0.00 1 \$243,375.00 0.62% \$0.00 \$0.00 <td>1 \$\$213,510.48 0.54% 0 \$0.00 NA 0 \$0.00 1 \$222,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$393,750.00 1% 0 \$0.00 NA 0 \$0.00 1 \$393,750.00 1% 0 \$0.00 NA 0 \$0.00 1 \$311,250.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$205,189.37 0.52% 0 \$0.00 NA 0 \$0.00 1 \$2225,000.00 0.57% \$0 <</td>	1 \$\$213,510.48 0.54% 0 \$0.00 NA 0 \$0.00 1 \$222,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$393,750.00 1% 0 \$0.00 NA 0 \$0.00 1 \$393,750.00 1% 0 \$0.00 NA 0 \$0.00 1 \$311,250.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$205,189.37 0.52% 0 \$0.00 NA 0 \$0.00 1 \$2225,000.00 0.57% \$0 <

LENDUS LLC A LIMITED LIABILITY COMPANY							
LOAN SIMPLE INC A CORPORATION	1	\$405,000.00	1.03%	0 \$0.00	NA	0 \$0.00) NA 0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	1.73%	0 \$0.00	NA	0 \$0.00	NA0
MK LENDING CORP A CORPORATION	1	\$288,750.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$486,000.00	1.24%	0 \$0.00	NA	0 \$0.00) NA0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	. 1	\$213,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$925,500.59	2.36%	0 \$0.00	NA	0 \$0.00	NA0
NVR MORTGAGE FINANCE INC	3	\$851,077.58	2.17%	0 \$0.00	NA	0 \$0.00) NA 0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$220,000.00	0.56%	0 \$0.00	NA	0 \$0.00) NAO
ON Q FINANCIAL INC	1	\$380,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$660,000.00		0 \$0.00		0 \$0.00	
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$390,016.64	1%	0 \$0.00	NA	0 \$0.00	NA0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$453,100.00	1.16%	0 \$0.00	NA	0 \$0.00) NA0
PACOR MORTGAGE CORP A CORPORATION	1	\$204,375.00	0.52%	0 \$0.00	NA	0 \$0.00) NA 0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	3	\$885,400.00	2.26%	0 \$0.00	NA	0 \$0.00	NA 0

CORPORATION								
PENNYMAC LOAN SERVICES, LLC	10	\$2,822,330.00	7.2%	0 \$0.00	NA 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,250.00	0.6%	0\$0.00	NAO	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$840,200.50	2.14%	0 \$0.00	NA 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$232,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$383,859.19	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$239,250.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$232,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$203,766.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$255,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$554,392.52	1.41%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$267,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,309.48	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$245,349.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$241,516.35	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$494,723.00	1.26%	0 \$0.00	NAO	\$0.00	NA	0 :
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$277,500.00	0.71%	0 \$0.00	NAO	\$0.00	NA	0 :
	1	\$435,396.00	1.11%	0 \$0.00	NA 0	\$0.00	NA	0

	WEST TOWN BANK AND TRUST A STATE BANK					
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$289,659.53	0.74% 0 \$0.00	NA0\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	+	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		129	\$39,191,464.52	100% 0 \$0.00	0 \$0.00	0
3140JL4M3	ADVISA MORTGAGE SERVICES LTD	1	\$239,228.00	1.33% 0 \$0.00	NA 0 \$0.00	NAOS
	ALL WESTERN MORTGAGE INC	1	\$441,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NAO
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$227,950.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,068,700.00	5.92% 0 \$0.00	NA 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	2 \$492,375.00	2.73% 0 \$0.00	NA 0 \$0.00	NAO
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,675.00	1.56% 0 \$0.00	NA0\$0.00	NA0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,667.00	1.89% 0 \$0.00	NA 0 \$0.00	NAOS
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$295,248.00	1.64% 0 \$0.00	NA0\$0.00	NAO
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$361,037.00	2% 0 \$0.00	NA 0 \$0.00	NA0

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CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,650.00	1.93%	0 \$0.00	NA	0 \$0.00	NA	05
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$356,250.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	05
DIGNIFIED HOME LOANS LLC	1	\$250,800.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,211.98	1.84%	0 \$0.00	NA	0 \$0.00	NA	08
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$885,980.64	4.91%	0 \$0.00	NA	0 \$0.00	NA	.08
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$268,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$229,638.37	1.27%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST SAVINGS BANK	1	\$334,400.00	1.85%	0 \$0.00	NA	0 \$0.00) NA	105
GUILD MORTGAGE COMPANY	2			0 \$0.00		0 \$0.00		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$325,374.00	1.8%	0 \$0.00	NA	0 \$0.00	NA	03
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$441,055.00	2.44%	0 \$0.00	NA	0 \$0.00	NA	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$700,693.51	3.88%	0 \$0.00	NA	0 \$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION		\$298,898.67	1.66%	0 \$0.00	NA	0 \$0.00	NA	.0
LEND SMART MORTGAGE LLC A LIMITED LIABILLITY COMPANY	1	\$209,868.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$260,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$226,800.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0,

MASTERS TEAM MORTGAGE A CALIFORNIA CORPORATION	1	\$513,100.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$679,650.00	3.77% 0 \$0.00	NA0\$0.00	NA 0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	1.15% 0 \$0.00	NA0\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$437,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$322,200.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$271,302.72	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$330,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$327,128.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$215,340.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$605,250.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	4	\$1,137,850.00	6.3% 0 \$0.00	NA 0 \$0.00	NA0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$476,961.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP (700568)	1	\$247,500.00	1.37% 0 \$0.00	NA0 \$0.00	NA0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$451,250.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$291,650.00	1.62% 0 \$0.00	NA0\$0.00	NA 0
	1	\$253,620.89	1.41% 0 \$0.00	NA 0 \$0.00	NA 0

	SUCCESS, MORTAGAGE PARTNERS	'							
	THE MORTGAGE FIRM INC A CORPORATION	1	\$244,625.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$225,250.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,050.00	1.57%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK A CORPORATIO	1	\$298,316.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		58	\$18,047,863.01	100%	0 \$0.00		0 \$0.00		0\$
3140JL4N1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$434,625.00	2.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,575.00	3.74%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,250.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERIS BANK A CORPORATION	1	\$332,500.00	1.99%	0 \$0.00	NA	0 \$0.00	NA	0 9
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$557,420.00	3.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,425.00	1.75%	0 \$0.00	NA	0 \$0.00	NA	05
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$560,452.00	3.35%	0 \$0.00	NA	0 \$0.00	NA	05
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,125.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	08
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY		\$324,534.00	1.94%	0 \$0.00	NA	0 \$0.00	NA	03
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL	1	\$212,434.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	05

BANK					!	<u> </u> '	<u> </u>	Ш
CHERRY CREEK MORTGAGE CO INC	2	\$589,880.96	3.53%	0 \$0.00	NA	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$322,991.00	1.93%	0 \$0.00	NA	0 \$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$232,800.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$249,850.00	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,650.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$462,879.00	2.77%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$275,500.00	1.65%	0\$0.00	NA	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$357,675.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$265,592.82	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$244,440.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$226,100.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$511,696.95	3.06%	0\$0.00	NA	0 \$0.00	NA	0
HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$411,285.70	2.46%	0 \$0.00	NA	0 \$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	1.73% 0 \$0.00	NA0\$0.00	NAO
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$310,400.00	1.86% 0 \$0.00	NA0\$0.00	NAO
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,400.00	1.66% 0 \$0.00	NA 0 \$0.00	NA0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$247,350.00	1.48% 0 \$0.00	NA 0 \$0.00	NAO
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$308,750.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$312,550.00	1.87% 0 \$0.00	NA0\$0.00	NAO
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$571,170.00	3.41% 0 \$0.00	NA0\$0.00	NAO
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN AIRIZONA CORPORATION	1	\$307,325.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$223,630.00	1.34% 0 \$0.00	NA 0 \$0.00	NAO
	NATIONS DIRECT MORTGAGE LLC	1	\$229,890.00	1.37% 0 \$0.00	NA 0 \$0.00	NAO
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NAO
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,245.05	1.59% 0 \$0.00	NA0\$0.00	NAO
	NVR MORTGAGE FINANCE INC	1	\$378,889.00	2.27% 0 \$0.00	NA 0 \$0.00	NAO
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,608.00	1.57% 0 \$0.00	NA0\$0.00	NAO
	ON Q FINANCIAL INC	2	\$599,450.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
1		2	\$733,750.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0

	PENNYMAC LOAN SERVICES, LLC							
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,425.00	2.05% 0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,800.00	1.39% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$284,050.00	1.7% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$254,625.00	1.52% 0 \$0.00		0 \$0.00		.0\$
	SUMMIT FUNDING INC	1	\$262,200.00	1.57% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1		1.53% 0 \$0.00	NA	0 \$0.00		
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$279,746.00	1.67% 0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,000.00	1.3% 0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,800.00	1.39% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$308,750.00	1.84% 0 \$0.00	NA	0\$0.00	NA	
Total		57	\$16,726,344.48	100% 0 \$0.00		0 \$0.00		0 \$
3140JL4P6	BANK 34 A FEDERAL BANK	1	\$168,750.00	14.88% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$158,250.00	13.95% 0 \$0.00	NA	0 \$0.00	NA	.0 :
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	14.46% 0 \$0.00	NA	0 \$0.00	NA	.05
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,500.00	14.24% 0 \$0.00	NA	0 \$0.00	NA	.05
	LANDMARK MORTGAGE AND ASSOCIATES INC A	1	\$157,000.00	13.84% 0 \$0.00	NA	0 \$0.00	NA	.05

	FLORIDA CORPORATION	'		i			1
	PENNYMAC LOAN SERVICES, LLC	1	\$154,400.00	13.61% 0 \$0.00	NA 0 \$0.00	NA 0) {
	THRIVE MORTGAGE LLC	1	\$170,500.00		NA 0 \$0.00	NA 0	<u>)</u>
Total		7	\$1,134,400.00	100% 0 \$0.00	0 \$0.00	(0\$
3140JL4Q4	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.37% 0 \$0.00	NA0\$0.00	NAO	<u>כ</u>
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$245,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NAO) :)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,002.00	2.49% 0 \$0.00	NA 0 \$0.00	NAO):
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$212,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0);
	BANK OF ENGLAND A CORPORATION	1	\$306,675.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0)
	CITYWIDE HOME LOANS LLC	1	\$277,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0)
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$307,108.00	1.92% 0 \$0.00	NA 0 \$0.00	NAO)
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,250.00	1.67% 0 \$0.00	NA 0 \$0.00	NAO)
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$537,550.00	3.37% 0 \$0.00	NA0\$0.00	NAO)
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$629,600.00	3.94% 0 \$0.00	NA0\$0.00	NA 0)
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$400,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NAO	
	GOLDWATER BANK N A	1	\$551,423.68		NA 0 \$0.00	NA 0	
	I	2	\$443,555.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0)

GUILD MORTGAGE COMPANY								
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	A 1	\$402,800.00	2.52% 0	\$0.00	NAO	\$0.00	NA	0 \$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,045.00	2% 0	\$0.00	NAO	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$528,000.00	3.31% 0	\$0.00	NAO	\$0.00	NA	0 9
LOAN SIMPLE INC A CORPORATION	1	\$248,000.00	1.55% 0	\$0.00	NA 0	\$0.00	NA	03
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZOI CORPORATION	1	\$361,000.00	2.26% 0	\$0.00	NAO	\$0.00	NA	0 \$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$208,620.00	1.31%0	\$0.00	NAO	\$0.00	NA	03
NETWORK FUNDING LI	2 1	\$232,800.00	1.46% 0	\$0.00	NA 0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAN CORPORATION						\$0.00		
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$217,600.00	1.36% 0	\$0.00	NA0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	С 3	\$1,022,650.00	6.41% 0	\$0.00	NAO	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	17	\$4,545,054.14	28.47% 0	\$0.00	NA 0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	N 1	\$240,000.00	1.5% 0	\$0.00	NA 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC		\$587,000.00	3.68% 0	\$0.00	NA 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$516,000.00	3.23% 0	\$0.00	NA 0	\$0.00	NA	0
RMS AND ASSOCIATES NEVADA CORPORATIO		\$418,000.00	2.62% 0	\$0.00	NA 0	\$0.00	NA	0

0 0								
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	2.32% 0 \$0.00	NA) \$0.00	NA	.05
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	1.57% 0 \$0.00	NA() \$0.00	NA	.0 5
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	1.97% 0 \$0.00)\$0.00	NA	
Total		53	\$\$15,965,232.82	100% 0 \$0.00	() \$0.00		0 \$
3140JL4R2	ACADEMY MORTGAGE CORPORATION	1	\$281,000.00	2.07% 0 \$0.00	NA() \$0.00	NA	.0:
	ADVISA MORTGAGE SERVICES LTD	1	\$278,392.00	2.05% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$201,000.00	1.48% 0 \$0.00	NA	\$0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	2 \$558,400.00	4.11% 0 \$0.00	NA) \$0.00	NA	.0 :
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	2 \$458,500.00	3.37% 0 \$0.00	NA	0\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,682.00	1.66% 0 \$0.00	NA() \$0.00	NA	.0 3
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$318,750.00	2.34% 0 \$0.00	NA() \$0.00	NA	.0
	DIGNIFIED HOME LOANS LLC	1	\$300,000.00	2.21% 0 \$0.00	NA) \$0.00	NA	.0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$217,500.00	1.6% 0 \$0.00	NA() \$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,750.00	2.34% 0 \$0.00	NA() \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$418,000.00	3.07% 0 \$0.00) \$0.00	NA	
	EVERETTFINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$675,000.00	4.96% 0 \$0.00	NAC) \$0.00	NA	0

CORPORATION	1!	I			
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$404,709.14	2.98% 0 \$0.00	NA 0 \$0.00	NAO
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$354,256.00	2.61% 0 \$0.00	NA 0 \$0.00	NAO
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,750.00	1.55% 0 \$0.00	NA 0 \$0.00	NAO
GUILD MORTGAGE COMPANY	1	\$297,118.93	2.18% 0 \$0.00	NA 0 \$0.00	NAO
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,880.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$393,750.00	2.9% 0 \$0.00	NA 0 \$0.00	NAO
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK		\$217,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NAO
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$225,600.00	1.66% 0 \$0.00	NA0\$0.00	NAO
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$540,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NAO
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$975,000.00	7.17% 0 \$0.00	NA0\$0.00	NAO
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NAO
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,250.00	1.69% 0 \$0.00	NA0\$0.00	NAO
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$320,800.00	2.36% 0 \$0.00	NA0\$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$646,700.00	4.76% 0 \$0.00	NA0\$0.00	NA 0

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PENNYMAC LOAN SERVICES, LLC	5	5 \$1,803,400.00	13.26%	0\$0.00	NA 0 \$0.00	NA	0\$
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,038.00	2.19%	0 \$0.00	NA 0 \$0.00	NA	.0\$
SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA	0\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$315,000.00	2.32%	0\$0.00	NA 0 \$0.00	NA	.0\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$215,779.78	1.59%	0 \$0.00	NA 0 \$0.00	NA	.0\$
UNIVERSAL LENDING CORPORATION	2	\$519,750.00			NA 0 \$0.00	NA	
VIP MORTGAGE INC	$\boxed{1}$	\$220,800.00	1.62%	0\$0.00	NA 0 \$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$432,596.00	3.18%	0 \$0.00	NA 0 \$0.00	NA	0\$
	43	\$13,598,651.85	100%	0 \$0.00	0 \$0.00		0\$
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ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$484,400.00	4.6%	0 \$0.00	NA 0 \$0.00	NA	.0\$
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$566,250.00	5.38%	0 \$0.00	NA 0 \$0.00	NA	. 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$1,048,929.48	9.97%	0 \$0.00	NA 0 \$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP LLC	1	\$390,000.00	3.71%	0\$0.00	NA 0 \$0.00	NA	0\$
ATLANTIC HOME LOANS INC A CORPORATION	1	\$225,000.00	2.14%	0 \$0.00	NA 0 \$0.00	NA	.0\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$795,000.00	7.56%	0 \$0.00	NA 0 \$0.00	NA	.0\$
BANK OF UTAH A UTAH CORPORATION	1	\$262,500.00	2.49%	0 \$0.00	NA 0 \$0.00	NA	0\$
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$449,530.17	4.27%	0 \$0.00	NA 0 \$0.00	NA	.05
A CALIFORNIA CORPORATION			, 	!			
	SERVICES, LLCPLATINUM HOMEMORTGAGECORPORATION ACORPORATION ACORPORATIONSAMMAMISHMORTGAGE COMPANYSOUTHEAST MORTGAGEOF GEORGIA INCTOWNEBANKMORTGAGE ACORPORATIONUNIVERSAL LENDINGCORPORATIONWATERSTONEMORTGAGEMORTGAGECORPORATION ACORPORATION ACORPORATIONAMERICAN FIRSTLENDING CORPORATIONAMERICAN FIRSTLENDING CORPORATIONAMERICAN PACIFICMORTGAGECORPORATION ACALIFORNIACORPORATION ACALIFORNIACORPORATIONASSURANCE FINANCIALINC A CORPORATIONAUGUSTA FINANCIALINC A CALIFORNIACORPORATIONANK OF UTAH A UTAHCORPORATIONBANK OF UTAH A UTAHCORPORATIONBANK OF UTAH A UTAHCORPORATIONBANK OF UTAH A UTAHCORPORATION	SERVICES, LLC5PLATINUM HOME1MORTGAGE1CORPORATION A1CORPORATION A1SAMMAMISH1MORTGAGE COMPANY1SOUTHEAST MORTGAGE1OF GEORGIA INC1TOWNEBANK1MORTGAGE A1CORPORATION2WIVERSAL LENDING2CORPORATION1WATERSTONE1MORTGAGE1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1ALCOVA MORTGAGE1LLC A LIMITED1LIABILITY COMPANY1AMERICAN FIRST1LENDING CORPORATION1AMERICAN PACIFIC1MORTGAGE1CORPORATION A1AMERICAN PACIFIC1MORTGAGE1CORPORATION A1ASSURANCE FINANCIAL1GROUP LLC1AUGUSTA FINANCIAL1INC A CALIFORNIA1CORPORATION1AUGUSTA FINANCIAL1INC A CALIFORNIA1CORPORATION1BANK OF UTAH A UTAH1CORPORATION1BANK OF UTAH A UTAH1CORPORATION1BANK OF	SERVICES, LLC5\$1,803,400.00PLATINUM HOME MORTGAGE CORPORATION A CORPORATION A CORPORATION1\$298,038.00SAMMAMISH MORTGAGE COMPANY1\$225,000.00SOUTHEAST MORTGAGE OF GEORGIA INC1\$315,000.00OF GEORGIA INC1\$215,779.78CORPORATION1\$215,779.78CORPORATION1\$215,779.78UNIVERSAL LENDING CORPORATION1\$220,800.00WATERSTONE MORTGAGE CORPORATION A CORPORATION A1\$220,800.00WATERSTONE MORTGAGE CORPORATION A CORPORATION A1\$432,596.00CORPORATION A CORPORATION A1\$432,596.00ALCOVA MORTGAGE LLC A LIMITED LABILITY COMPANY1\$484,400.00AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION1\$566,250.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$390,000.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$390,000.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$225,000.00ASSURANCE FINANCIAL GROUP LLC1\$390,000.00ATLANTIC HOME LOANS INC A CORPORATION1\$225,000.00AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION1\$225,000.00AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION1\$262,500.00BANK OF UTAH A UTAH CORPORATION1\$262,500.00BANK OF UTAH A UTAH CORPORATION1\$262,500.00	SERVICES, LLC 5 \$1,803,400.00 13.26% PLATINUM HOME 1 \$298,038.00 2.19% CORPORATION A 1 \$2298,038.00 2.19% CORPORATION A 1 \$225,000.00 1.65% SOUTHEAST MORTGAGE 1 \$315,000.00 2.32% OF GEORGIA INC 1 \$215,779.78 1.59% CORPORATION 2 \$519,750.00 3.82% WINVERSAL LENDING 2 \$519,750.00 3.82% VIP MORTGAGE INC 1 \$220,800.00 1.62% WATERSTONE 1 \$432,596.00 3.18% CORPORATION 1 \$432,596.00 3.18% CORPORATION A 1 \$433,598,651.85 100% ALCOVA MORTGAGE 1 \$443,596.00 3.18% CORPORATION A 1 \$444,400.00 4.6% LLC A LIMITED 1 \$484,400.00 4.6% LLC A LIMITED 1 \$566,250.00 5.38% CORPORATION A 1 \$1,048,929.48	SERVICES, LLC 5 \$1,803,400.00 13.26% \$0,80.00 PLATINUM HOME MORTGAGE CORPORATION A CORPORATION 1 \$298,038.00 2.19% \$0,80.00 SAMMAMISH MORTGAGE COMPANY 1 \$225,000.00 1.65% \$0,80.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$315,000.00 2.32% \$0,000 TOWNEBANK MORTGAGE A CORPORATION 1 \$215,779.78 1.59% \$0,000 UNIVERSAL LENDING CORPORATION 2 \$519,750.00 3.82% \$0,000 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 \$432,596.00 3.18% \$0,000 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 \$438,13,598,651.85 100% \$0,000 WATERSTONE MORTGAGE LLC A LIMITED 1 \$4484,400.00 4.6% \$0,000 ALCOVA MORTGAGE LLC A LIMITED 1 \$4844,400.00 4.6% \$0,000 AMERICAN FIRST LENDING CORPORATION A WASHINGTON 1 \$566,250.00 5.38% \$0,000 CORPORATION 1 \$1,048,929.48 9.97% \$0,000 AMERICAN PACIFIC MORTGAGE CORPO	SERVICES, LLC 5 \$1,803,400.00 13.26% 0 \$0.00 NA0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION A 1 \$298,038.00 2.19% 0 \$0.00 NA0 \$0.00 SAMMAMISH MORTGAGE COMPANY 1 \$225,000.00 1.65% 0 \$0.00 NA0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$315,000.00 2.32% 0 \$0.00 NA 0 \$0.00 TOWNEBANK MORTGAGE A 1 \$215,779.78 1.59% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$519,750.00 3.82% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE INC 1 \$220,800.00 1.62% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$432,596.00 3.18% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE LLC A LIMITED 1 \$443,400.00 4.6% 0 \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE LLC A LIMITED 1 \$444,400.00 4.6% 0 \$0.00 NA 0 \$0.00 AMERICAN FIRST LENDING CORPORATION A WASHINGTON 1 \$566,250.00 5.38% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION A 1 \$1,048,929.48 9.97% 0 \$0.00<	SERVICES, LLC 5 \$1,803,400.00 \$13,26%,0080.00 NA 050.00 NA PLATINUM HOME MORTGAGE CORPORATION A 1 \$298,038.00 2.19%,0080.00 NA 050.00 NA SAMMAMISH MORTGAGE COMPANY 1 \$225,000.00 1.65%,0080.00 NA 050.00 NA SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$315,000.00 2.32%,0080.00 NA 050.00 NA MORTGAGE A 1 \$215,779.78 1.59%,0080.00 NA 050.00 NA CORPORATION 2 \$519,750.00 3.82%,0080.00 NA 050.00 NA UNIVERSAL LENDING CORPORATION 2 \$519,750.00 3.82%,0080.00 NA 050.00 NA WATERSTONE 1 \$432,596.00 3.18%,0080.00 NA 050.00 NA CORPORATION 1 \$432,596.00 3.18%,0080.00 NA 050.00 NA MORTGAGE 1 \$432,596.00 3.18%,0080.00 NA 050.00 NA LLC A LIMITED 1 <td< td=""></td<>

CORP A CORPORATION							1
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$701,250.00	6.66%	0 \$0.00	NA0\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$202,293.55	1.92%	0 \$0.00	NA 0 \$0.00	NA	03
FINANCE OF AMERICA MORTGAGE LLC	1	\$360,132.46	3.42%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$207,987.42	1.98%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$510,517.00	4.85%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$277,807.00	2.64%	0 \$0.00	NA 0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$262,500.00	2.49%	0 \$0.00	NA 0 \$0.00	NA	05
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	3.16%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE NETWORK INC	2	\$572,516.13	5.44%	0 \$0.00	NA 0 \$0.00	NA	03
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$293,500.00	2.79%	0 \$0.00	NA0\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,500.00	2.49%	0 \$0.00	NA 0 \$0.00	NA	0
NTFN INC	1	\$252,500.00	2.4%	0 \$0.00	NA 0 \$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$412,578.93	3.92%	0 \$0.00	NA0\$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,500.00	2.35%	0 \$0.00	NA 0 \$0.00	NA	0 5
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$225,000.00	2.14%	0 \$0.00	NA0\$0.00	NA	05
SUMMIT FUNDING INC	1	\$237,507.60	2.26%	0 \$0.00	NA 0 \$0.00	NA	05

	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	2	\$476,490.06	4.55%	0 \$0.00	NA	0 \$0.00	NA	0.0
Total		29	\$10,521,689.80	100%	0 \$0.00		0 \$0.00		0
3140JL4T8	ACOPIA LLC A CORPORATION	1	\$131,920.00	7.94%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERIS BANK A CORPORATION	1	\$126,100.00	7.59%	0 \$0.00	NA	0 \$0.00	NA	.03
	BARTON CREEK LENDING GROUP LLC	1	\$136,238.00	8.2%	0 \$0.00	NA	0 \$0.00	NA	.05
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,500.00	8.58%	0 \$0.00	NA	0\$0.00	NA	.03
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$140,650.00	8.47%	0 \$0.00	NA	0 \$0.00	NA	.03
	HOWARD HANNA MORTGAGE SERVICES	3	\$417,261.10	25.12%	0 \$0.00	NA	0 \$0.00	NA	.05
	MORTGAGE NETWORK INC	1	\$145,500.00	8.76%	0 \$0.00	NA	0 \$0.00	NA	05
	ON Q FINANCIAL INC	1	\$150,000.00	9.03%	0 \$0.00	NA	0 \$0.00	NA	05
	PENNYMAC LOAN SERVICES, LLC	2	\$270,998.00	16.31%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		12	\$1,661,167.10	100%	0 \$0.00		0 \$0.00		0 9
3140JL4U5	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$214,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	.03
	ACOPIA LLC A CORPORATION	1	\$207,600.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	05
	ADVISA MORTGAGE SERVICES LTD	1	\$207,035.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	05
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$206,500.00	1%	0 \$0.00	NA	0 \$0.00	NA	.05
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$215,340.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0.0
	AMCAP MORTGAGE LTD	1	\$210,767.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,157.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0.9
		2	\$426,950.00	2.08%	0 \$0.00	NA	0 \$0.00	NA	0

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AMERICAN MORTGAG AND EQUITY CONSULTANTS INC A CORPORATION	ſΕ							
AMERICAN MORTGAG SERVICE COMPANY AN OHIO CORPORATION		\$209,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	.0\$
AMERICAN SECURITY MORTGAGE CORP	1	\$212,800.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	0\$
AMERIS BANK A CORPORATION	1	\$220,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA	0\$
ARK LA TEX FINANCIA SERVICES LLC DBA BENCHMARK MORTGAGE	AL 1	\$220,990.00	1.08%	0 \$0.00	NAO	\$0.00	NA	.0\$
ASSOCIATED MORTGA CORPORATION	GE 1	\$207,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	0\$
BANK OF ENGLAND A CORPORATION	1	\$210,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	0\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$207,750.00	1.01%	0 \$0.00	NAO	\$0.00	NA	.0\$
BRAND MORTGAGE GROUP LLC	1	\$218,500.00	1.06%	0 \$0.00	NA 0	\$0.00	NA	.0\$
CBC NATIONAL BANK MORTGAGE A DIVISIO OF FIRST FEDERAL BA A FEDERALLY CHARTERED NATIONA BANK	N NK 1	\$205,000.00	1%	0 \$0.00	NAO	\$0.00	NA	.0\$
CENTENNIAL BANK A CORPORATION	1	\$204,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NA	0\$
CENTURY LENDING COMPANY	3	\$649,700.00	3.16%	0 \$0.00	NAO	\$0.00	NA	0\$
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$208,000.00	1.01%	0\$0.00	NA 0	\$0.00	NA	.0\$
CHARTER WEST BANK CORPORATION	[A] 1	\$207,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	0\$
CHURCHILL MORTGAC CORPORATION A CORPORATION	GE	\$204,250.00	0.99%	0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0\$0.00	NA 0	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE INC A	1	\$216,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	0\$

CORPORATION		·			
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,050.00	1.01% 0 \$0.00	NA 0 \$0.00	NAO
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$222,981.26	1.08% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$212,000.00	1.03% 0 \$0.00	NA0\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NAO
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$221,401.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA COMMUNITY BANK N A	1	\$219,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDWATER BANK N A	1	\$215,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$202,300.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$225,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$218,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	2	\$430,750.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$212,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$209,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$220,621.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$423,200.00	2.06% 0 \$0.00	NA0\$0.00	NAO

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JG WENTWORTH HOME LENDING LLC	2	\$431,550.00	2.1%	0 \$0.00	NA 0	\$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION		\$208,000.00	1.01%	0\$0.00	NA 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	C 1	\$209,000.00	1.02%	0\$0.00	NA 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$222,500.00				\$0.00		
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$640,035.00	3.11%	0 \$0.00	NA0	\$0.00	NA	0
LENDUS LLC A LIMITED LIABILITY COMPAY	1	\$207,200.00	1.01%	0 \$0.00	NA0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$215,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$222,000.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$413,322.00	2.01%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$224,000.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$210,400.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$204,240.00	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	1.09%	0 \$0.00	NA 0	\$0.00		
OCMBC INC A CALIFORNIA CORPORATION	1	\$203,700.00	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$219,500.00	1.07%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$829,000.00	4.03%	0 \$0.00	NA 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$222,160.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$204,800.00	1%	0 \$0.00	NA0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	03

3140JL4V3		1	\$172,720.00	8.16% 0 \$0.00	NAC	\$0.00	NA	0
Total		97	\$20,551,598.95	100% 0 \$0.00	0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$202,500.00	1%0\$0.00		\$0.00		
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$202,255.00	0.98% 0 \$0.00	NAC	\$0.00	NA	0
	VORITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,640.00	1% 0 \$0.00	NAO	\$0.00	NA	•0
	VERIDIAN CREDIT UNION	3	\$635,064.00	3.09% 0 \$0.00	NAC	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,024,060.00	4.98% 0 \$0.00	NAC	\$0.00	NA	10
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$208,000.00	1.01% 0 \$0.00	NAC	\$0.00	NA	v 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,329.99	1.07% 0 \$0.00	NAC	\$0.00	NA	v 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,055.70	1.04% 0 \$0.00	NAO	\$0.00	NA	•0
	SUMMIT FUNDING INC	1	\$225,000.00	1.09% 0 \$0.00	NAC	\$0.00	NA	0
	SERVICES LTD SOUTHPOINT FINANCIAL SERVICES INC	1	\$212,000.00	1.03% 0 \$0.00		\$0.00		+
	SOUTHERN LENDING	1	\$202,789.00	0.99% 0 \$0.00		\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY SIMMONS BANK	1	\$214,358.00 \$217,550.00	1.04% 0 \$0.00 1.06% 0 \$0.00		\$0.00 \$0.00		
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,250.00	1.06% 0 \$0.00	NAC	\$0.00	NA	v0'
	RELIABANK DAKOTA A CORPORATION	1	\$224,000.00	1.09% 0 \$0.00	NAC	\$0.00	NA	10
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$205,638.00	1% 0 \$0.00	NAC	\$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,460.00	1.03% 0 \$0.00	NAC	\$0.00	NA	10
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,450.00	0.98% 0 \$0.00	NAC	\$0.00	NA	0

	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK						
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,915.00	7.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$155,103.00	7.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE NETWORK INC	2	\$323,971.00	15.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,750.00	7.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PENNYMAC LOAN SERVICES, LLC	4	\$650,145.75	30.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,750.00	7.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	RELIABANK DAKOTA A CORPORATION	1	\$163,900.00	7.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SIRVA MORTGAGE INC	1	\$175,000.00	8.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13	1		0 \$0.00		0\$
		Ĺ	Ē	<u> </u>			Ĥ
3140JL4W1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$195,200.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$193,500.00	1.55% 0 \$0.00	NA0\$0.00	NA	0\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$180,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,420.00	1.45% 0 \$0.00	NA0\$0.00	NA	0 \$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	1.53% 0 \$0.00	NA0 \$0.00	NA	08
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$398,330.00	3.2% 0 \$0.00	NA0\$0.00	NA	05
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A	1	\$189,050.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	03

CORPORATION			, I	, I – I		'		(
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$761,117.00	6.11%	0\$0.00	NAC)\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$373,550.00	3%	0 \$0.00	NAC	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$183,600.00	1.47%	0 \$0.00	NA 0) \$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.59%	0 \$0.00	NAO)\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	1.49%	0 \$0.00	NA 0) \$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,788.00	1.52%	0 \$0.00	NAC	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$198,743.00	1.6%	0 \$0.00	NA 0) \$0.00	NA	0
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,000.00	1.44%	0 \$0.00	NA 0) \$0.00	NA	С
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,200.00	1.5%	0\$0.00	NAO)\$0.00	NA	С
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,000.00	1.52%	0 \$0.00	NAC)\$0.00	NA	(
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	1.41%	0\$0.00	NAC)\$0.00	NA	(
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$195,000.00	1.57%	0\$0.00	NAO)\$0.00	NA	ľ
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$555,414.00	4.46%	0 \$0.00	NAO)\$0.00	NA	
	1	\$200,000.00	1.61%	0 \$0.00	NA0	\$0.00	NA	ľ

LEADERO CORPORA CORPORA											
LEND SMA MORTGA LIMITED I COMPANY	GE LLC A LIABILITY	1	\$195,687.00	1.57%	0 \$0.00	NA	0)\$0.00	NA	7() { }
MORTGA	LIABILITY	1	\$186,000.00	1.49%	0 \$0.00	NA	0)\$0.00	NA	1() { }
CREDIT U	NITY FEDERAL	1	\$194,900.00	1.56%	0 \$0.00	NA	0)\$0.00	NA	1() { }
		1	\$175,655.00	1.41%	0 \$0.00	NA	0) \$0.00	NA	x (5
MUTUAL BANK A F SAVINGS D B A MU	OF OMAHA FEDERAL ASSOCIATION	1	\$180,000.00	1.45%	0 \$0.00	NA	0) \$0.00	NA	1	35
NBH BAN		2	\$386,291.00	3.1%	0 \$0.00) NA	0)\$0.00	NA	4(0
NEIGHBO MORTGAO CORPORA	ORHOOD GE INC A	1	\$195,000.00		0 \$0.00)\$0.00			
PENNYMA SERVICES		7	\$1,315,368.00	10.56%	0 \$0.00	NA	.0) \$0.00	NA	x (25
		1	\$193,500.00	1.55%	0 \$0.00	NA	0) \$0.00	NA	\ (5
PIKE CREJ SERVICES DELAWAI CORPORA	RE	1	\$194,000.00	1.56%	0 \$0.00	NA	0)\$0.00	NA	1()
		3	\$557,500.00	4.48%	0 \$0.00) NA	.0) \$0.00	NA	¥()
PLATINUM MORTGAG CORPORA CORPORA	M HOME GE ATION A	1	\$183,350.00	1.47%	0 \$0.00	, NA	.0)\$0.00	NA	1(Э
PREMIER	HOME CORPORATION DA	1	\$199,679.79	1.6%	0 \$0.00	NA	0)\$0.00	NA	1(С
PRIMARY MORTGA	RESIDENTIAL GE INC	1	\$176,000.00	1.41%	0 \$0.00	NA	.0	\$0.00	NA	\ ()

PRIORITY HOME MORTGAGE L P	1	\$190,950.00	1.53% 0 \$0.00	NAC	\$0.00	NA	0\$
SIMMONS BANK	1	\$181,390.00	1.46% 0 \$0.00	NAC	\$0.00	NA	0\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$182,000.00	1.46% 0 \$0.00				
THE MORTGAGE FIRM INC A CORPORATION	1	\$180,000.00	1.45% 0 \$0.00	NAC	\$0.00	NA	.0\$
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$194,924.00	1.56% 0 \$0.00	NAC	\$0.00	NA	.0\$
TOWNBANK MORTGAGE A CORPORATION	1	\$184,772.52	1.48% 0 \$0.00	NAC	\$0.00	NA	0\$
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,739.26	1.59% 0 \$0.00	NAC	\$0.00	NA	.0\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$378,739.28	3.04% 0 \$0.00	NAC	\$0.00	NA	.0\$
TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	1.45% 0 \$0.00	NAC	\$0.00	NA	0\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,730.00	1.52% 0 \$0.00	NAC	\$0.00	NA	.0\$
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$199,472.27	1.6% 0 \$0.00	NAC	\$0.00	NA	.0\$
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$191,763.92	1.54% 0 \$0.00	NAC	\$0.00	NA	.0\$
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$374,100.00	2.98% 0 \$0.00	NAC	\$0.00	NA	0\$
	66	\$12,456,374.04	100% 0 \$0.00	0	\$0.00		0\$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,155.00	5.79% 0 \$0.00	NAC	\$0.00	NA	0\$
AMERIS BANK A CORPORATION	1	\$90,210.00	5.79% 0 \$0.00	NAC	\$0.00	NA	0\$
CHARTER WEST BANK A CORPORATION	1	\$94,200.00	6.05% 0 \$0.00	NAC	\$0.00		
DAS ACQUISITION COMPANY LLC A	1	\$93,120.00	5.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MORTGAGE L PSIMMONS BANKSYNERGY ONE LENDING INC A CORPORATIONTHE MORTGAGE FIRM INC A CORPORATIONTJC MORTGAGE INC AN ALABAMA CORPORATIONTOWNBANK MORTGAGE A CORPORATIONTOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANYTOWNEBANK MORTGAGE A CORPORATIONTOWNEBANK MORTGAGE A CORPORATIONTOWNEBANK MORTGAGE A CORPORATIONTRIDENT MORTGAGE COMPANY LPUS MORTGAGE CORPORATION A NEW YORK CORPORATIONVANDERBILT MORTGAGE AND FINANCE INC DBA SIL VERTON MORTGAGE A TENNESSEE CORPORATIONWILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANKWYNDHAM CAPITAL MORTGAGE INC A CORPORATIONWYNDHAM CAPITAL MORTGAGE INC A CORPORATIONALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANYAMERIS BANK A CORPORATIONCORPORATIONMARTIS BANK A CORPORATIONAMERIS BANK A CORPORATIONAMERIS BANK A CORPORATION	MORTGAGE L P1SIMMONS BANK1SYNERGY ONE LENDING INC A CORPORATION1INC A CORPORATION1INC A CORPORATION1INC A CORPORATION1INC A CORPORATION1INC A CORPORATION1CORPORATION1TJC MORTGAGE INC AN ALABAMA1CORPORATION1TOWNBANK MORTGAGE A CORPORATION1TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY1TOWNEBANK MORTGAGE A CORPORATION1TRIDENT MORTGAGE CORPORATION A NEW YORK CORPORATION1VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE CORPORATION1WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A SILVERTON MORTGAGE A FUND SOCIETY FSB D B A WSFS MORTGAGE INC A CORPORATION2WILMINGTON SAVINGS BANK1MORTGAGE INC A CORPORATION2ALCOVA MORTGAGE LLC A LIMITED1LIABILITY COMPANY1AMERIS BANK A CORPORATION1AMERIS BANK A CORPORATION1AMERIS BANK A CORPORATION1	MORTGAGE L P1\$190,950.00SIMMONS BANK1\$181,390.00SYNERGY ONE LENDING INC A CORPORATION1\$182,000.00THE MORTGAGE FIRM INC A CORPORATION1\$180,000.00TJC MORTGAGE INC AN ALABAMA1\$194,924.00CORPORATION1\$194,924.00CORPORATION1\$194,924.00TOWNBANK MORTGAGE A CORPORATION1\$194,924.00TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY1\$197,739.26TOWNEBANK MORTGAGE A CORPORATION2\$378,739.28CORPORATION2\$378,739.28CORPORATION1\$180,000.00TRIDENT MORTGAGE CORPORATION A NEW YORK CORPORATION1\$188,730.00VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION1\$199,472.27WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE AND FINANCE INC AGE FUND SOCIETY FSB D B A WSFS MORTGAGE AND FUND SOCIETY FSB D B A WSFS MORTGAGE INC A WSFS MORTGAGE INC A CORPORATION2\$374,100.00CORPORATION66\$12,456,374.041ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$90,155.00LIABILITY COMPANY AMERIS BANK A CORPORATION1\$90,210.00CHARTER WEST BANK A CORPORATION1\$93,120.00	MORTGAGE L P 1 \$190,950.00 1.53% 0 \$0.00 SIMMONS BANK 1 \$181,390.00 1.46% 0 \$0.00 SYNERGY ONE LENDING INC A CORPORATION 1 \$182,000.00 1.46% 0 \$0.00 THE MORTGAGE FIRM INC A CORPORATION 1 \$180,000.00 1.45% 0 \$0.00 TUC MORTGAGE INC AN ALABAMA 1 \$194,924.00 1.56% 0 \$0.00 CORPORATION 1 \$194,924.00 1.56% 0 \$0.00 TOWNBANK MORTGAGE A CORPORATION 1 \$197,739.26 1.59% 0 \$0.00 TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY 1 \$197,739.26 1.59% 0 \$0.00 CORPORATION 1 \$197,739.26 1.59% 0 \$0.00 US MORTGAGE CORPORATION 1 \$191,739.26 0 \$0.00 US MORTGAGE CORPORATION 1 \$180,000.00 1.45% 0 \$0.00 US MORTGAGE CORPORATION 1 \$191,763.92 1.54% 0 \$0.00 VANDERBILT MORTGAGE AND FINANCE INC A CORPORATION 1 \$191,763.92 1.54% 0	MORTGAGE L P 1 \$190,950.00 1.33% 0 \$0.00 NAC SIMMONS BANK 1 \$181,390.00 1.46% 0 \$0.00 NAC SYNERGY ONE LENDING INC A CORPORATION 1 \$182,000.00 1.46% 0 \$0.00 NAC THE MORTGAGE FIRM INC A CORPORATION 1 \$180,000.00 1.45% 0 \$0.00 NAC TOWNEARM MORTGAGE 1 \$194,924.00 1.56% 0 \$0.00 NAC CORPORATION 1 \$194,924.00 1.56% 0 \$0.00 NAC TOWNBANK MORTGAGE 1 \$184,772.52 1.48% 0 \$0.00 NAC MORTGAGE A LIMITED 1 \$197,739.26 1.59% 0 \$0.00 NAC LABILITY COMPANY 1 \$180,000.00 1.45% 0 \$0.00 NAC CORPORATION 1 \$180,000.00 1.45% 0 \$0.00 NAC US MORTGAGE 1 \$180,000.00 1.45% 0 \$0.00 NAC CORPORATION 1 \$180,000.00 1.45% 0 \$0.00 NAC <td>MORTGAGE L P 1 \$190,950.00 1.3.3% 0[\$0.00 NA 0[\$0.00 SIMMONS BANK 1 \$181,390.00 1.46% 0[\$0.00 NA 0[\$0.00 SYNERGY ONE LENDING INC A CORPORATION 1 \$182,000.00 1.46% 0[\$0.00 NA 0[\$0.00 THE MORTGAGE FIRM INC A CORPORATION 1 \$180,000.00 1.45% 0[\$0.00 NA 0[\$0.00 TJC MORTGAGE INC AN ALABAMA 1 \$194,924.00 1.56% 0[\$0.00 NA 0[\$0.00 TOWNBANK MORTGAGE 1 \$184,772.52 1.48% 0[\$0.00 NA 0[\$0.00 TOWNE FIRST 1 \$197,739.26 1.59% 0[\$0.00 NA 0[\$0.00 MORTGAGE A LIMITED 1 \$197,739.26 1.59% 0[\$0.00 NA 0[\$0.00 CORPORATION 1 \$180,000.00 1.45% 0[\$0.00 NA 0[\$0.00 CORPORATION 1 \$180,000.00 1.45% 0[\$0.00 NA 0[\$0.00 US MORTGAGE 1 \$180,000.00 1.45% 0[\$0.00 NA 0[\$0.00 VANDERBILT MORTGAGE 1 \$199,472.27 1.6% 0[\$0.00 NA 0[\$0.00 VANDERSILT MORTGAGE AND <td< td=""><td>MORTGAGE L P 1 \$190,930.00 1.33%(080.00 NA0 \$0.00 NA SIMMONS BANK 1 \$181,390.00 1.46% 0\$0.00 NA 0\$0.00 NA SYNERGY ONE LENDING INC A CORPORATION 1 \$182,000.00 1.46% 0\$0.00 NA 0\$0.00 NA THE MORTGAGE FIRM INC A CORPORATION 1 \$180,000.00 1.45% 0\$0.00 NA 0\$0.00 NA TC MORTGAGE INC AN ALABAMA 1 \$194,924.00 1.56% 0\$0.00 NA 0\$0.00 NA TOWNBANK MORTGAGE A CORPORATION 1 \$194,72.52 1.48% 0\$0.00 NA 0\$0.00 NA TOWNE FIRST MORTGAGE A LIMITED 1 \$197,739.26 1.59% 0\$0.00 NA 0\$0.00 NA TOWNEBANK MORTGAGE A 2 \$378,739.28 3.04% 0\$0.00 NA 0\$0.00 NA TRIDENT MORTGAGE 1 \$180,000.00 1.45% 0\$0.00 NA 0\$0.00 NA US MORTGAGE 1 \$180,000.00 1.45% 0\$0.00 NA 0\$0.00 NA US MORTGAGE 1 \$199,472.27 1.6% 0\$0.00 NA 0\$0.00 NA VA</td></td<></td>	MORTGAGE L P 1 \$190,950.00 1.3.3% 0[\$0.00 NA 0[\$0.00 SIMMONS BANK 1 \$181,390.00 1.46% 0[\$0.00 NA 0[\$0.00 SYNERGY ONE LENDING INC A CORPORATION 1 \$182,000.00 1.46% 0[\$0.00 NA 0[\$0.00 THE MORTGAGE FIRM INC A CORPORATION 1 \$180,000.00 1.45% 0[\$0.00 NA 0[\$0.00 TJC MORTGAGE INC AN ALABAMA 1 \$194,924.00 1.56% 0[\$0.00 NA 0[\$0.00 TOWNBANK MORTGAGE 1 \$184,772.52 1.48% 0[\$0.00 NA 0[\$0.00 TOWNE FIRST 1 \$197,739.26 1.59% 0[\$0.00 NA 0[\$0.00 MORTGAGE A LIMITED 1 \$197,739.26 1.59% 0[\$0.00 NA 0[\$0.00 CORPORATION 1 \$180,000.00 1.45% 0[\$0.00 NA 0[\$0.00 CORPORATION 1 \$180,000.00 1.45% 0[\$0.00 NA 0[\$0.00 US MORTGAGE 1 \$180,000.00 1.45% 0[\$0.00 NA 0[\$0.00 VANDERBILT MORTGAGE 1 \$199,472.27 1.6% 0[\$0.00 NA 0[\$0.00 VANDERSILT MORTGAGE AND <td< td=""><td>MORTGAGE L P 1 \$190,930.00 1.33%(080.00 NA0 \$0.00 NA SIMMONS BANK 1 \$181,390.00 1.46% 0\$0.00 NA 0\$0.00 NA SYNERGY ONE LENDING INC A CORPORATION 1 \$182,000.00 1.46% 0\$0.00 NA 0\$0.00 NA THE MORTGAGE FIRM INC A CORPORATION 1 \$180,000.00 1.45% 0\$0.00 NA 0\$0.00 NA TC MORTGAGE INC AN ALABAMA 1 \$194,924.00 1.56% 0\$0.00 NA 0\$0.00 NA TOWNBANK MORTGAGE A CORPORATION 1 \$194,72.52 1.48% 0\$0.00 NA 0\$0.00 NA TOWNE FIRST MORTGAGE A LIMITED 1 \$197,739.26 1.59% 0\$0.00 NA 0\$0.00 NA TOWNEBANK MORTGAGE A 2 \$378,739.28 3.04% 0\$0.00 NA 0\$0.00 NA TRIDENT MORTGAGE 1 \$180,000.00 1.45% 0\$0.00 NA 0\$0.00 NA US MORTGAGE 1 \$180,000.00 1.45% 0\$0.00 NA 0\$0.00 NA US MORTGAGE 1 \$199,472.27 1.6% 0\$0.00 NA 0\$0.00 NA VA</td></td<>	MORTGAGE L P 1 \$190,930.00 1.33%(080.00 NA0 \$0.00 NA SIMMONS BANK 1 \$181,390.00 1.46% 0\$0.00 NA 0\$0.00 NA SYNERGY ONE LENDING INC A CORPORATION 1 \$182,000.00 1.46% 0\$0.00 NA 0\$0.00 NA THE MORTGAGE FIRM INC A CORPORATION 1 \$180,000.00 1.45% 0\$0.00 NA 0\$0.00 NA TC MORTGAGE INC AN ALABAMA 1 \$194,924.00 1.56% 0\$0.00 NA 0\$0.00 NA TOWNBANK MORTGAGE A CORPORATION 1 \$194,72.52 1.48% 0\$0.00 NA 0\$0.00 NA TOWNE FIRST MORTGAGE A LIMITED 1 \$197,739.26 1.59% 0\$0.00 NA 0\$0.00 NA TOWNEBANK MORTGAGE A 2 \$378,739.28 3.04% 0\$0.00 NA 0\$0.00 NA TRIDENT MORTGAGE 1 \$180,000.00 1.45% 0\$0.00 NA 0\$0.00 NA US MORTGAGE 1 \$180,000.00 1.45% 0\$0.00 NA 0\$0.00 NA US MORTGAGE 1 \$199,472.27 1.6% 0\$0.00 NA 0\$0.00 NA VA

Ĵ	LIMITED LIABILITY COMPANY									
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,820.00	6.6% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,850.00	6.54% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$90,250.00	5.8% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$94,575.00	6.07%0	\$0.00	NA	0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	1	\$86,050.00	5.53% 0	\$0.00	NA	0	\$0.00	NA	0\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,700.00	6.85% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$100,761.56	6.47% 0	\$0.00	NA	0	\$0.00	NA	0\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$87,785.00	5.64%0	\$0.00	NA	0	\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	1	\$109,600.00	7.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,473.00	13.45% 0	\$0.00	NA	0	\$0.00	NA	0\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$99,450.00	6.4% 0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$1,556,999.56	100%0	\$0.00		0	\$0.00		0\$
3140JL4Y7	ALLIED MORTGAGE GROUP INC A PENNYSYLVANIA CORPORATION	1	\$111,150.00	8.61%0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,100.00	8.99% C	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$110,580.00	8.56% 0	\$0.00	NA	0	\$0.00	NA	0\$

	GREENTREE MORTGAGE COMPANY LLC	1	\$113,490.00	8.79% 0)\$0.00	NA	0 \$0.00	NA	0\$
	PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	9.29% 0)\$0.00	NA	0 \$0.00	NA	.05
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$121,500.00	9.41%0)\$0.00	NA	0 \$0.00	NA	. 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,700.00	9.27% 0)\$0.00	NA	0 \$0.00	NA	.0\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$121,150.44	9.38%0)\$0.00	NA	0 \$0.00	NA	. 0 \$
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$119,795.00	9.28% 0)\$0.00	NA	0 \$0.00	NA	.0\$
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$118,933.00	9.21% 0)\$0.00	NA	0 \$0.00	NA	.0\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$118,750.00	9.21%0)\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,291,148.44	100%0) \$0.00		0 \$0.00		0\$
3140JL4Z4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	7.39% 0)\$0.00	NA	0 \$0.00	NA	.0\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	6.56% 0)\$0.00	NA	0 \$0.00	NA	.0\$
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,740.00	6.95% 0)\$0.00	NA	0 \$0.00	NA	.0\$
	EQUITY PRIME	· آ	í I					NA	0
	MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,875.00	7.31% 0)\$0.00	NA	0 \$0.00	1473	
	MORTGAGE LLC A LIMITED LIABILITY	1					0 \$0.00 0 \$0.00		
	MORTGAGE LLC A LIMITED LIABILITY COMPANY FBT MORTGAGE LLC A LIMITED LIABILITY		\$147,250.00	7.43% 0) \$0.00	NA		NA	. 0 5

	PENNYMAC LOAN SERVICES, LLC	3	\$428,124.00	21.61% 0 \$0.00	NA	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,232.00	6.57% 0 \$0.00	NA	\$0.00	NA	0\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$144,000.00	7.27% 0 \$0.00	NA) \$0.00	NA	0\$
	V I P MORTGAGE INC	2	\$279,360.00	14.12% 0 \$0.00	NA	\$0.00	NA	05
Total		14	\$1,980,911.00	100% 0 \$0.00		\$0.00		0 9
3140JL5A8	ACOPIA LLC A CORPORATION	1	\$153,000.00	2.74% 0 \$0.00	NA) \$0.00	NA	0\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$332,613.00	5.96% 0 \$0.00	NA)\$0.00	NA	05
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	2.78% 0 \$0.00	NA	\$0.00	NA	05
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,600.00	3.11% 0 \$0.00	NA(\$0.00	NA	0 \$
	CORE BANK	1	\$151,805.00	2.72% 0 \$0.00	NA)\$0.00	NA	0.5
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$169,564.20) \$0.00		
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,497.00	3.04% 0 \$0.00	NA	\$0.00	NA	05
	FIDELITY BANK A SAVINGS BANK	1	\$150,750.00	2.7% 0 \$0.00	NA	\$0.00	NA	0\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$338,530.00	6.06% 0 \$0.00	NA	\$0.00	NA	0\$
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$174,503.00	3.12% 0 \$0.00	NAO	\$0.00	NA	0\$
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$332,930.00	5.96% 0 \$0.00	NA	\$0.00	NA	05
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	3.04% 0 \$0.00	NA)\$0.00	NA	05

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	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$159,080.00	2.85% 0 \$0.00	NA 0 \$0.00	NAC)\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$172,800.00	3.09% 0 \$0.00	NA 0 \$0.00	NAC)\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$161,500.00	2.89% 0 \$0.00	NA 0 \$0.00	NAC)\$
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	2	\$322,550.00	5.78% 0 \$0.00	NA 0 \$0.00	NAC)\$
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,750.00	2.97% 0 \$0.00	NA 0 \$0.00	NAO)\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,504.00	3.02% 0 \$0.00	NA 0 \$0.00	NAC)\$
	NTFN INC	1	\$155,200.00	2.78% 0 \$0.00	NA 0 \$0.00	NAC	J\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$324,500.00	5.81% 0 \$0.00	NA 0 \$0.00	NAC	
	PENNYMAC LOAN SERVICES, LLC	4	\$648,025.00	11.6% 0 \$0.00	NA 0 \$0.00	NAC)\$
	PRESIDENTIAL BANK FSB	1	\$164,825.00	2.95% 0 \$0.00	NA 0 \$0.00	NAO)\$
	SAC FEDERAL CREDIT UNION	1	\$170,800.00	3.06% 0 \$0.00	NA 0 \$0.00	NAO)\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$153,500.00	2.75% 0 \$0.00	NA 0 \$0.00	NAO)\$
	THE MORTGAGE COMPANY	1	\$170,910.00	3.06% 0 \$0.00	NA0\$0.00	NAO) {
	V I P INDEPENDENT MORTGAGE INC	1	\$174,600.00	3.12% 0 \$0.00	NA 0 \$0.00	NAO	
Total	!	34	\$5,584,536.20	100%0\$0.00	0 \$0.00	(0 \$
	!	\square	L				\downarrow
3140JL5B6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	2.45% 0 \$0.00	NA0\$0.00	NAO) 9
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NAO) (

AMERICAN SECURITY MORTGAGE CORP	1	\$175,490.00	2.39% (\$0.00	NA 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$186,760.00	2.54% ()\$0.00	NA 0 \$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	2.56% ()\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$185,250.00	2.52% (\$0.00	NA 0 \$0.00	NA
CFBANK NATIONAL ASSOCIATION	1	\$187,500.00	2.55% (\$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,730.00	2.5% ()\$0.00	NA 0 \$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,651.00	2.54% (\$0.00	NA0\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	2.71%(\$0.00	NA0\$0.00	NA
EVERLEND MORTGAGE COMPANY	1	\$200,000.00	2.72% (\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,905.00	2.58% (\$0.00	NA0\$0.00	NA
FIRST HOME BANK A STATE CHARTERED BANK	1	\$180,000.00	2.45% (\$0.00	NA0\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,792.20	2.41% (\$0.00	NA0\$0.00	NA
GREENTREE MORTGAGE COMPANY L P	1	\$183,350.00	2.49% (\$0.00	NA0\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$184,000.00	2.5% (\$0.00	NA0\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$183,330.00	2.49% (\$0.00	NA0\$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$190,000.00	2.58% (\$0.00	NA0\$0.00	NA
LEADERONE FINANCIAL CORPORATION A	1	\$199,820.00	2.72% (\$0.00	NA 0 \$0.00	NA

	CORPORATION					<u> </u>		Ш
	LEGANCY MORTAGE LLC	1	\$199,000.00	2.71% 0 \$0.00	NA 0	\$0.00	NA	05
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$195,000.00	2.65% 0 \$0.00	NAO	\$0.00		
	NATIONS RELIABLE LENDING LLC	2	\$381,000.00	5.18% 0 \$0.00	NA 0	\$0.00	NA	05
	NETWORK FUNDING L P	1	\$177,650.00	2.42% 0 \$0.00	NA 0	\$0.00	NA	.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1				\$0.00		
	PENNYMAC LOAN SERVICES, LLC	4	\$744,626.00	10.13% 0 \$0.00	NA 0	\$0.00	NA	.05
	PREMIER MORTGAGE RESOURCES LLC	2	\$378,950.00	5.16% 0 \$0.00	NA 0) \$0.00	NA	.0 🤅
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,929.00	2.61% 0 \$0.00	NA 0	\$0.00	NA	.05
	RESIDENTIAL BANCORP A CORPORATION	1	\$199,975.00	2.72% 0 \$0.00	NA 0	\$0.00	NA	.05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,750.00	2.7% 0 \$0.00	NA 0	\$0.00	NA	05
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,335.00	2.62% 0 \$0.00	NA 0	\$0.00	NA	.05
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,650.00	2.54% 0 \$0.00	NA 0	\$0.00	NA	.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$194,750.00			\$0.00		Ш
	V I P MORTGAGE INC	1	\$188,720.00	2.57% 0 \$0.00	NA 0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$198,750.00			\$0.00		
Total		39	\$7,350,763.20	100% 0 \$0.00	0	\$0.00	İ	0
	ACOPLA LLC A	⊢		┌───┼┼──┼		┥──┦		Н
3140JL5C4	CORPORATION	1	\$230,000.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$201,758.00			\$0.00		_
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY	1	\$308,500.00	1.52% 0 \$0.00	NAU	\$0.00	NA	0

CORPORATION							L
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.38%	0\$0.00	NA 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,133,100.00	5.58%	0 \$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$607,650.00	2.99%	0 \$0.00	NA 0 \$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$318,852.00	1.57%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$222,300.00	1.1%	0 \$0.00	NA 0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$360,000.00	1.77%	0\$0.00	NA0\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,062.00	1.63%	0\$0.00	NA0\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$386,250.00	1.9%	0 \$0.00	NA0\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$225,040.00	1.11%	0\$0.00	NA 0 \$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$331,550.00	1.63%	0 \$0.00	NA 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	2.51%	0\$0.00	NA0\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	1.34%	0\$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES	1	\$394,250.00	1.94%	0 \$0.00	NA 0 \$0.00	NA	0

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GSF MORTGAGE CORPORATION	1	\$350,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,198,075.00	5.9%	0 \$0.00	NA	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$225,150.00	1.11%	0\$0.00	NA	0\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$344,375.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$492,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$440,101.00	2.17%	0 \$0.00	NA	0 \$0.00	NA	0
JMAC LENDING INC	1	\$230,860.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1			0 \$0.00		0\$0.00		
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$307,200.00	1.51%	0 \$0.00	NA	0\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$261,141.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$225,600.00	1.11%	0 \$0.00	NA	0\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$517,500.00	2.55%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$606,665.00	2.99%	0 \$0.00	NA	0 \$0.00	NA	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$453,100.00	2.23%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,800.00		0 \$0.00		0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	5	\$1,515,557.98	7.47%	0 \$0.00	NA	0 \$0.00	NA	0

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PENNYMAC LOAN SERVICES, LLC	8	\$2,536,470.00	12.5% 0 \$0.00	NAO	\$0.00	NA	05
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$243,500.00	1.2%0\$0.00	NAC)\$0.00	NA	.0:
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,479.00	1.55% 0 \$0.00	NAC	\$0.00	NA	.05
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$396,150.00	1.95% 0 \$0.00	NAC	\$0.00	NA	.0:
RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,582.00	2.16% 0 \$0.00	NAO	\$0.00	NA	.05
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$229,500.00	1.13% 0 \$0.00	NAC	\$0.00	NA	.05
THE BANK OF FAYETTEVILLE A STATE BANK	1	\$325,000.00	1.6% 0 \$0.00	NAC	\$0.00	NA	.05
THE MORTGAGE FIRM INC A CORPORATION	2	\$500,500.00	2.47% 0 \$0.00	NAC	\$0.00	NA	.05
TRIDENT MORTGAGE COMPANY LP	1	\$232,750.00	1.15% 0 \$0.00	NAC	\$0.00	NA	.0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE	1	\$347,125.00	1.71% 0 \$0.00	NAC	\$0.00	NA	. 0 :
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$543,150.00	2.68% 0 \$0.00	NAC	\$0.00	NA	.0:
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$385,090.00	1.94% 0 \$0.00	NAC	\$0.00		
	66	\$20,289,632.98	100% 0\$0.00	0	\$0.00		0
1ST FINANCIAL INC A CORPORATION	1	\$275,500.00	0.82% 0 \$0.00	NAC)\$0.00	NA	.0
ACOPIA LLC A CORPORATION	1	\$354,116.00	1.05% 0 \$0.00	NAC	\$0.00	NA	0
ADVISA MORTGAGE SERVICES LTD	2	\$431,584.00	1.28% 0 \$0.00	NAC	\$0.00	NA	.0
AKT AMERICAN CAPITAL INC A CALIFORNIA	1	\$266,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATIONPRIMARY RESIDENTIAL MORTGAGE INCPRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATIONRESIDENTIAL MORTGAGE SERVICES INCSOUTHEAST MORTGAGE OF GEORGIA INCTHE BANK OF FAYETTEVILLE A STATE BANKTHE MORTGAGE FIRM INC A CORPORATIONTRIDENT MORTGAGE COMPANY LPVANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATIONWATERSTONE MORTGAGE A TENNESSEE CORPORATIONWATERSTONE MORTGAGE A TENNESSEE CORPORATIONWATERSTONE MORTGAGE A TENNESSEE CORPORATIONWATERSTONE MORTGAGE A CORPORATIONWATERSTONE MORTGAGE A CORPORATIONWATERSTONE MORTGAGE INC A CORPORATIONWATERSTONE MORTGAGE INC A CORPORATIONACOPIA LLC A CORPORATIONACOPIA LLC A CORPORATIONADVISA MORTGAGE SERVICES LTD AKT AMERICAN CAPITAL	PENNYMAC LOAN SERVICES, LLC8PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1PRIMARY RESIDENTIAL MORTGAGE INC1PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION1RESIDENTIAL MORTGAGE SERVICES INC1SOUTHEAST MORTGAGE OF GEORGIA INC1THE BANK OF FAYETTEVILLE A STATE BANK1THE MORTGAGE FIRM INC A CORPORATION2TRIDENT MORTGAGE COMPANY LP1VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION2MORTGAGE CORPORATION2MORTGAGE CORPORATION1ACOPIALLC A CORPORATION1ACOPIALLC A CORPORATION1ADVISA MORTGAGE SERVICES LTD2AKT AMERICAN CAPITAL AKT AMERICAN CAPITAL1	PENNYMAC LOAN SERVICES, LLC8\$2,536,470.00PIKE CREEK MORTGAGE SERVICES INC A DELAWARE1\$243,500.00CORPORATION1\$243,500.00PRIMARY RESIDENTIAL MORTGAGE INC1\$313,479.00PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION1\$3396,150.00RESIDENTIAL MORTGAGE SERVICES INC2\$438,582.00SOUTHEAST MORTGAGE DF GEORGIA INC1\$229,500.00THE BANK OF FAYETTEVILLE A STATE BANK1\$325,000.00THE MORTGAGE FIRM INC A CORPORATION2\$500,500.00THE MORTGAGE FIRM INC A CORPORATION1\$232,750.00VANDERBILT MORTGAGE COMPANY LP1\$232,750.00VANDERBILT MORTGAGE CORPORATION1\$3347,125.00WATERSTONE MORTGAGE A TENNESSEE CORPORATION2\$543,150.00WATERSTONE MORTGAGE A TENNESSEE CORPORATION2\$543,150.00WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1\$3385,090.00WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1\$275,500.00ACOPIA LLC A CORPORATION1\$354,116.00ADVISA MORTGAGE SERVICES LTD2\$431,584.00	PENNYMAC LOAN SERVICES, LLC 8 \$2,536,470.00 12.5% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE 1 \$243,500.00 1.2% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$313,479.00 1.55% 0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA 1 \$396,150.00 1.95% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES 2 \$438,582.00 2.16% 0 \$0.00 INC SOUTHEAST MORTGAGE 1 \$229,500.00 1.13% 0 \$0.00 INC SOUTHEAST MORTGAGE 1 \$229,500.00 1.6% 0 \$0.00 INC SOUTHEAST MORTGAGE 1 \$229,500.00 1.13% 0 \$0.00 THE MORTGAGE FIRM INC A CORPORATION 2 \$500,500.00 2.47% 0 \$0.00 VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE 1 \$347,125.00 1.71% 0 \$0.00 WATESTONE CORPORATION 2 \$543,150.00 2.68% 0 \$0.00	PENNYMAC LOAN SERVICES, LLC 8 \$2,536,470.00 12.5% 0 \$0.00 NAC PIKE CREEK MORTGAGE SERVICES INC A DELAWARE 1 \$243,500.00 1.2% \$0 \$0.00 NAC ORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$313,479.00 1.55% \$0 \$0.00 NAC PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$396,150.00 1.95% \$0 \$0.00 NAC CORPORATION 1 \$396,150.00 1.95% \$0 \$0.00 NAC CORPORATION 1 \$396,150.00 1.95% \$0 \$0.00 NAC CORPORATION 1 \$396,150.00 1.13% \$0 \$0.00 NAC SOUTHEAST MORTGAGE INC 2 \$438,582.00 2.16% \$0 \$0.00 NAC THE BANK OF FAYETTEVILLE A STATE BANK 1 \$229,500.00 1.13% \$0 \$0.00 NAC VANDERBILT MORTGAGE FIRM INC A CORPORATION 2 \$500,500.00 2.47% \$0 \$0.00 NAC	PENNYMAC LOAN SERVICES, LLC 8 \$2,536,470.00 12.5% 0 \$0.00 NA \$0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE 1 \$243,500.00 1.2% \$0 \$0.00 NA \$0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$313,479.00 1.55% \$0 \$0.00 NA \$0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA 1 \$396,150.00 1.95% \$0 \$0.00 NA \$0 \$0.00 NC 2 \$438,582.00 2.16% \$0.00 NA \$0 \$0.00 INC 2 \$438,582.00 2.16% \$0.00 NA \$0 \$0.00 INC 300000 1.45% \$0 \$0.00 NA \$0 \$0.00 ITHE BANK OF FAYETTEVILLE A STATE 1 \$322,750.00 1.6% \$0.00 NA \$0 \$0.00 ITHE MORTGAGE FIRM INC A CORPORATION 2 \$500,500.00 2.47% \$0 \$0.00 NA \$0 \$0	PENNYMAC LOAN SERVICES, LLC 8 \$2,536,470.00 12.5% \$0,00 NA \$0,00 NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE 1 \$243,500.00 1.2% \$0,00 NA \$0,00 NA PRIMARY RESIDENTIAL MORTGAGE INC 1 \$313,479.00 1.55% \$0,00 NA \$0,00 NA PRIME MORTGAGE LENDING INC A NORTH CAROLINA 1 \$396,150.00 1.95% \$0,00 NA \$0,00 NA RESIDENTIAL MORTGAGE SERVICES 2 \$438,582.00 2.16% \$0,00 NA \$0,00 NA SOUTHEAST MORTGAGE 1 \$229,500.00 1.13% \$0,00 NA \$0,00 NA SOUTHEAST MORTGAGE 1 \$229,500.00 1.13% \$0,00 NA \$0,00 NA FAYETTEVILLE A STATE 1 \$325,000.00 2.47% \$0,00 NA \$0,00 NA THE BANK OF FAYETTEVILLE A STATE 1 \$347,125.00 1.171% \$0,00 NA \$0,00 NA VANDERBILT

CORPORATION								\square
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$281,200.00	0.83%0	\$0.00	NAO	\$0.00	NA	. 0
AMCAP MORTGAGE LTD	1	\$278,875.00	0.83% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$205,640.00	0.61% 0			\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$418,000.00	1.24% 0	\$0.00	NAO	\$0.00	NA	. 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$251,750.00	0.75% 0	\$0.00	NAO	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$286,330.00	0.85% 0	\$0.00	NA 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,684,730.00	4.99% 0	\$0.00	NAO	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,764.00	1.13%0	\$0.00	NAO	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP	1	\$379,111.00	1.12% 0	\$0.00	NA 0	\$0.00	NA	.0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$451,095.00	1.34% 0	\$0.00	NAO	\$0.00	NA	. 0
ASSOCIATED MORTGAGE CORPORATION	1	\$223,250.00	0.66% 0	\$0.00	NA 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$853,605.00	2.53%0	\$0.00	NAO	\$0.00	NA	. 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$289,750.00	0.86% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$356,245.00	1.06% 0	\$0.00	NA 0	\$0.00	NA	.0
CASON HOME LOANS A CORPORATION	1	\$256,405.00	0.76% 0	\$0.00	NA 0	\$0.00	NA	0
	1	\$363,280.00	1.08%0	\$0.00	NA 0	\$0.00	NA	0

	CBC NATIONAL BANK	1	ı	. 1	1	ļ	1	ı	ļ
	MORTGAGE A DIVISION	()	í [. 1	11		1	I	ļ
	OF FIRST FEDERAL BANK	()	í [. 1	1	ļ	(I	ļ
	A FEDERALLY	i 1	í [. 1	1	ļ	(I	ļ
	CHARTERED NATIONAL	()	í [. 1	1	ļ	(I	ļ
	BANK CENTURY LENDING	<u>—</u> -	۱		++-+	+	r 	í	+
	CENTURY LENDING	1	\$522,500.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	A
	COMPANY	<u>г</u>	۱ ــــــــــــــــــــــــــــــــــــ		H + F	+	r 1 - 1		+
	CHARTER WEST BANK A CORPORATION	1	\$244,440.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	A
	CORPORATION		·†		H		d	i 	+
	CHRISTENSEN FINANCIAL INC A	1	\$218,500.00	0.65%	0 \$0.00	NA	0\$0.00	NA	
	FINANCIAL INC A CORPORATION	1	\$210,000.00	0.0570	030.00	1477	0,50.00	1 11 -	
	COLUMBUS CAPITAL	$ \longrightarrow $	·†	+	H +		d + +		+
	LENDING LLC A LIMITED	i J	1					1 	
	LIABILITY	1	\$324,900.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	ł
	CORPORATION	()	í [. 1	11		1	I	
	CROSSCOUNTRY	()	í				1		1
	MORTGAGE INC A	6	\$2,054,452.00	6.09%	0 \$0.00	NA	0 \$0.00	NA	Ą
	CORPORATION	<u>ا ا</u>	·				í		Ì
	CROSSCOUNTRY	[]	ı	I			it l		٦
	MORTGAGE INCA	1	\$341,925.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	A
	CORPORATION	ட	I	. <u> </u>			L I	I	_
-	CROSSCOUNTY	[]	·		ΠI		IT I		
	MORTGAGE INC A	1	\$212,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	A
	CORPORATION		ı]	\downarrow]	ц ,	ı	
-	DATA MORTGAGE INC	ī ļ	i			I	ر آ		
	DBA ESSEX MORTGAGE	1	\$370,500.00	11%	0 \$0.00	NA	0\$0.00	NA	4
	A CALIFORNIA	1 1	φυτο,σοστεί	· · · · ·]	0φ0.00	÷ • • •	1	±	7
	CORPORATION	ل ــــا	└──── ┤]	₩		+ + + + + + + + + + + + + + + + + + +	,	
	DELMAR FINANCIAL	1		- COM					
	COMPANY A	1	\$234,349.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	4
	CORPORATION	<u> </u>	۱ 		++-+		⊢┼──┤		
	DIRECT MORTGAGE	1 1	A279 805 00	0.020%	1000	NΔ	00 00	NZ	٩
	LOANS LLC A LIMITED LIABILITY COMPANY	1	\$278,805.00	0.85%	0 \$0.00	11/1	0 \$0.00	NA	7
	DYBN FINANCIAL CORP	$ \longrightarrow $	r†		H + F		r 		-
	DYBN FINANCIAL CORP DBA MORGAN	()	í – [ļ	1		(I	
	FINANCIAL AN S	1	\$256,565.00	0.76%	0\$0.00	NA	0 \$0.00	NA	A
	CORPORATION	i 1	í [, I	11		1	I	
	EUSTIS MORTGAGE								-
	CORPORATION	1	\$252,200.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	ł
	EVERETT FINANCIAL INC	\square	(it t		-
	D B A SUPREME	1	÷==== 712.00	~ 7601		NT A			•
	LENDING A TEXAS	1	\$256,713.00	0.70%	0 \$0.00	NA	0 \$0.00	NA	1
	CORPORATION	<u>ا_</u> ا	ı	!			í []	ı	-
	FAMILY FIRST FUNDING	1	\$265,968.89	0.79%	0 \$0.00	NA	0 \$0.00	NA	A
	LLC A LIMITED	()	í Í	. 1	1	ļ	d j	I	
	LIABILITY	(⁻ 1	í – – – – – – – – – – – – – – – – – – –	ļ	11	ļ	1 1	4	

CORPORATION	!	I	!				1	\downarrow
FIDELITY BANK A SAVINGS BANK	1	\$211,460.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$401,450.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	1(
FIRST HOME BANK A STATE CHARTERED BANK	1	\$213,750.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	10
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	10
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,100.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	.(
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$479,554.00		0 \$0.00		0 \$0.00		
GOLDWATER BANK, N.A	1	\$320,625.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	1
GUILD MORTGAGE COMPANY	4	\$1,289,625.00	3.82%	0 \$0.00	NA	0 \$0.00		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$485,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	1
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$456,950.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	1
HOMESITE MORTGAGE LLC	1	\$277,461.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	1
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$287,267.34	0.85%	0 \$0.00	NA	0 \$0.00	NA	
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$232,800.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	7
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$487,852.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	
INTERCAP LENDING INC	1	\$274,075.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	1
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,650.00		0 \$0.00		0 \$0.00		
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	1
LHM FINANCIAL CORPORATION AN	1	\$430,200.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	1

ARIZONA CORPORATION		.	1	11 1			1	
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$436,905.00	1.29%	0 \$0.00	NA	0 \$0.00) NA	.05
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,500.00	1.77%	0 \$0.00	NA	0 \$0.00) NA	.0 :
MORTGAGE FINANCIAL SERVICES L L C	1	\$225,625.00	0.67%	0 \$0.00	NA	0 \$0.00) NA	0:
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$217,351.00	0.64%	0 \$0.00	NA	0 \$0.00) NA	.0:
MOUNTAIN WEST FINANCIAL INC	1	\$636,500.00	1.89%	0 \$0.00	NA	0 \$0.00) NA	.05
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$284,022.00	0.84%	0 \$0.00	NA	0 \$0.00) NA	.0 :
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,375.00	0.8%	0 \$0.00	NA	0 \$0.00) NA	.0:
NP INC DBA US MORTGAGE OF SOUTH CAROLINA AN S CORPORATION	1	\$208,550.00	0.62%	0 \$0.00	NA	0 \$0.00) NA	.0 :
OCMBC INC A CALIFORNIA CORPORATION	1	\$275,500.00	0.82%	0 \$0.00	NA	0 \$0.00) NA	.0
ON Q FINANCIAL INC	2	\$465,050.00	1.38%	0 \$0.00	NA	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3			0\$0.00		0\$0.00		
PENNYMAC LOAN SERVICES, LLC	1	\$208,285.34	0.62%	0 \$0.00	NA	0 \$0.00) NA	.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$247,000.00	0.73%	0 \$0.00	NA	0 \$0.00) NA	.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,155.00	0.83%	0 \$0.00	NA	0 \$0.00) NA	.0
PLAINS COMMERCE BANK A CORPORATION	1	\$244,625.00	0.72%	0 \$0.00	NA	0 \$0.00) NA	.0
PRESIDENTIAL BANK FSB	1	\$351,427.00	1.04%	0 \$0.00	NA	0 \$0.00) NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$849,775.00	2.52%	0 \$0.00	NA	0 \$0.00) NA	.0

PRIORITY HOME MORTGAGE L P	1	\$338,901.00	1%	0 \$0.00	NA 0 \$0).00 N.	A 0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$263,625.00	0.78%	0\$0.00	NA 0 \$0).00 N.	A 0
RESIDENTIAL BANCORP A CORPORATION	1	\$308,750.00	0.91%	0 \$0.00	NA 0 \$0).00 N.	A 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,250.00	0.94%	0 \$0.00	NA 0 \$0).00 N.	A 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$236,550.00	0.7%	0 \$0.00	NA 0 \$0).00 N.	A 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$404,225.00	1.2%	0 \$0.00	NA 0 \$0).00 N.	A 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$227,950.00	0.68%	0 \$0.00	NA 0 \$0).00 N.	A 0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$228,000.00	0.68%	0 \$0.00	NA 0 \$0).00 N.	A 0
SUMMIT FUNDING INC	1	\$261,250.00	0.77%	0 \$0.00	NA 0 \$0).00 N.	A 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.81%	0 \$0.00	NA 0 \$0		A 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$245,955.00	0.73%	0 \$0.00	NA 0 \$0).00 N.	A 0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.77%	0\$0.00	NA 0 \$0).00 N.	A 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$277,400.00	0.82%	0 \$0.00	NA 0 \$0).00 N.	A 0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$332,500.00	0.99%	0 \$0.00	NA 0 \$0).00 N.	A 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,651.24	0.68%	0 \$0.00	NA 0 \$0).00 N.	A 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$207,028.65	0.61%	0 \$0.00	NA 0 \$0).00 NA	A 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	1.06%	0 \$0.00	NA 0 \$0).00 NA	A 0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$436,953.00	1.29%	0 \$0.00	NA 0 \$0).00 NA	A 0

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	WOLFE FINANCIAL INC A CORPORATION	1	\$242,250.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$509,131.00	1.48% 0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$33,755,457.46	100%0	\$0.00		0 \$0.00)	0
									Ш
3140JL5E0	ATLANTIC HOME LOANS INC A CORPORATION	1	\$118,750.00	7.82% 0	\$0.00	NA	0 \$0.00	NA	.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$121,250.00	7.99% 0	\$0.00	NA	0 \$0.00	NA	0
	GOLDWATER BANK N A	1	\$124,063.00	8.18% 0	\$0.00	NA	0 \$0.00) NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$117,325.00	7.73% 0	\$0.00	NA	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$110,700.00	7.29% 0	\$0.00	NA	0 \$0.00	NA	0
	MID VALLEY SERVICES, INC	1	\$112,500.00	7.41% 0	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$111,549.00	7.35% 0	\$0.00	NA	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$468,225.00	30.85% 0	\$0.00	NA	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$113,975.00	7.51% 0	\$0.00	NA	0 \$0.00	NA	103
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,250.00	7.87% 0	\$0.00	NA	0 \$0.00	NA	03
Total		13	\$1,517,587.00	100%0	\$0.00		0 \$0.00)	0
3140JL5F7	BANK 34 A FEDERAL BANK	3	\$418,390.00	37.82% 0	\$0.00	NA	0 \$0.00	NA	10;
	PENNYMAC LOAN SERVICES, LLC	4	\$562,100.00	50.81%0	\$0.00	NA	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,875.00	11.37% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,106,365.00	100% 0	\$0.00		0 \$0.00)	0
3140JL5G5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$380,320.00	6.67% 0	\$0.00	NA	0 \$0.00	NA	<u>, 0</u> ;
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$190,400.00	3.34%0	\$0.00	NA	0 \$0.00	NA	03

ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	, 1	L	\$195,200.00	3.42%	0 \$0.00	NA	0\$0.00	NA	. 0 5
BANK OF ENGLANI CORPORATION	DA 1	L	\$186,000.00	3.26%	0 \$0.00	NA	0 \$0.00	NA	.03
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK		L	\$195,000.00	3.42%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
DIAMOND RESIDEN MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	L	\$191,500.00	3.36%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPAN	1 NY	l	\$176,102.28	3.09%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
FIRST COMMUNITY MORTGAGE	. 1	L	\$181,390.00	3.18%	0 \$0.00	NA	0 \$0.00	NA	.05
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	l	\$200,000.00	3.51%	0 \$0.00	NA	0\$0.00	NA	. 0 5
HAMILTON GROUP FUNDING INC A FLO CORPORATION	ORIDA 1	1	\$190,000.00	3.33%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
HANCOCK MORTGA PARTNERS LLC	AGE 1	L	\$199,301.40	3.5%	0 \$0.00	NA	0 \$0.00	NA	.05
IBERIABANK DBA IBERIABANK MORT A LOUISIANA STAT CHARTERED BANK	E	L	\$177,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
MARKETPLACE HO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	[\$184,782.00	3.24%	0 \$0.00	NA	0\$0.00	NA	. 0 5
MORTGAGE EXPRE LLC AN OREGON LIMITED LIABILITY COMPANY	1	l	\$199,796.09	3.5%	0 \$0.00	NA	0\$0.00	NA	. 0 9
NFM INC DBA NFM LENDING A MARYL CORPORATION	AND 1	L	\$183,750.00	3.22%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
NORTH STATE BAN NORTH CAROLINA CORPORATION	K A 1	1	\$198,750.00		0 \$0.00		0 \$0.00		.03
NORTHERN MORTO SERVICES LLC A MICHIGAN LIMITEI			\$187,650.00	3.29%	0 \$0.00	NA	0 \$0.00	NA	.03

5 5						
	LIABILITY COMPANY	1	ļ	i		
	PARAMOUNT	\square	,	·		\square
	RESIDENTIAL	1	, I	i		
	MORTGAGE GROUP INC	1	\$194,750.00	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	A CALIFORNIA	1	· · · ·			
	CORPORATION	1	·]	i		
	PENNYMAC LOAN		AT (5 500 00			
	SERVICES, LLC	4	\$765,500.00	13.43% 0 \$0.00	NA0\$0.00	NA 0\$
	PREMIER MORTGAGE					
	RESOURCES LLC	1	\$193,030.00	3.39% 0 \$0.00	NA0\$0.00	NA 0\$
	SOUTHERN FIRST BANK	\square	,t	·		t
	A BANKING	1	\$196,000.00	3.44% 0 \$0.00	NA0\$0.00	NA 0 \$
	CORPORATION	1 1	ψ170,000.00		111 ΙΟ φυιστ	
	SUMMIT MORTGAGE	\vdash	,†	·+		††
	CORPORATION A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$195,700.00	3.43% 0 \$0.00	NA0\$0.00	NA 0 \$
	CORPORATION	1 1	$\psi_{1}, 0, 0, 0, 0, 0$	J J /0 0 40.00	1 1 1 1 0 φυ.υυ	
├── ├ ──	TOWER COMMUNITY	\vdash	, †	·		<u>+</u> +
	BANK A TENNESSEE	1	\$182,000.00	3.19% 0 \$0.00	NA0\$0.00	NA 0 \$
	CORPORATION	1 1	\$102,000.00	3.17/// υψυ.υυ		
	V I P MORTGAGE INC	1	\$185,500.00	3.25% 0 \$0.00	NA0\$0.00	NA 0 \$
├──	WILLARNETTE VALLEY	$ \rightarrow +$				
	BANK A CORPORATION	1	\$191,250.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WOLFE FINANCIAL INC A	\vdash	,t	·++++		
	CORPORATION	1	\$180,500.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		30		100% 0 \$0.00	0 \$0.00	
1 Otai		30	\$5,701,171.77		<u> </u>	0\$
	ACADEMY BANK N A A	\vdash	, †	·+++-		
214011 5112	ACADEMY BANK N A A NATIONAL BANKING	1 1	\$201 400 00	1.33% 0 \$0.00		NTAO
3140JL5H3	ASSOCIATION	1	\$201,400.00	1.33%0.00	NA 0 \$0.00	NA 0 \$
		\vdash	, †	·+++-		++
	ALCOVA MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	¢ 427 000 00	2 2007 0 \$0.00		NIAOC
	LLC A LIMITED		\$437,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA05
	LIABILITY COMPANY	\vdash	,+	·+++-		
	AMERICAN FINANCIAL	1	, I	i		
	NETWORK INC A	1	\$295,850.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	1	, I	i		
├──		\vdash	, +	┌────┼┼──┼╴		
	AMERICAN PACIFIC	1 1	, I	i		
	MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$205 950 00	1.0507 00000		
	CORPORATION A	1	\$295,850.00	1.95% 0 \$0.00	NA0\$0.00	NA 0 S
	CALIFORNIA	1	, I	i		- []
├──	CORPORATION	⊢	, 	┌───┼┼──┼		
	ARK LA TEX FINANCIAL	1	, I	i		
	SERVICES LLC DBA	2	\$483,183.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	BENCHMARK	1 1	· · ·	i		
		· •		4 II I		I I
	MORTGAGE	\vdash	` i			
	MORTGAGE ASSURANCE FINANCIAL	1	\$270,622.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ASSURANCE FINANCIAL GROUP LLC					
	MORTGAGE ASSURANCE FINANCIAL				NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	MORTGAGE ASSURANCE FINANCIAL GROUP LLC					

NATIONAL ASSOCIATION	1_!]					J
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,700.00	2.42%	0\$0.00	NA	0 \$0.00	NAC	0
CHERRY CREEK MORTGAGE CO INC	1	\$201,875.00	1.33%	0 \$0.00	NA	0 \$0.00	NA (0
CITYWIDE HOME LOANS LLC	2	\$436,790.00	2.88%	0 \$0.00	NA	0 \$0.00	NA (0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$667,851.00	4.4%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$1,058,300.00	6.97%	0\$0.00	NA	0\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$431,553.00		0 \$0.00		0\$0.00	NA	0
FC LENDING LTD	1	\$343,702.00	2.26%	0 \$0.00	NA	0 \$0.00	NA (0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$229,425.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$204,250.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$355,990.00	2.35%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$293,910.00	1.94%	0 \$0.00	NA	0 \$0.00	NAC	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$239,400.00	1.58%	0\$0.00	NA	0\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$455,953.00	3%	0\$0.00	NA	0 \$0.00	NAC	0
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$230,375.00	1.52%	0 \$0.00	NA	0 \$0.00	NAC	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A	1	\$417,100.00	2.75%	0 \$0.00	NA	0 \$0.00	NA (5

LIMITED LIABILITY COMPANY								
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$332,499.00	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,400.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$521,550.00	3.44%	0 \$0.00	NA	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$345,087.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$339,065.00	2.23%	0 \$0.00	NA	0 \$0.00	NA	0
ON Q FINANCIAL INC	1	\$289,750.00	1.91%	0 \$0.00	NA	0 \$0.00	NA	0
OVM FINANCIAL INC A CORPORATION	1			0 \$0.00		0 \$0.00		
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,300.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,486,440.00	9.8%	0 \$0.00	NA	0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$261,155.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$327,750.00	2.16%	0 \$0.00	NA	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$506,350.00	3.34%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$229,900.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$410,118.00	2.7%	0 \$0.00	NA	0 \$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$247,000.00	1.63%	0 \$0.00	NA	0 \$0.00		
WILLAMETTE VALLEY BANK A CORPORATION	1	\$426,550.00	2.82%	0 \$0.00	NA	0 \$0.00	NA	0

Total		50	\$15,175,493.00	100%0\$0.00	() \$0.00		0
3140JL5J9	ALL WESTERN MORTGAGE INC	1	\$380,800.00	3.51% 0 \$0.00	NA) \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$256,000.00	2.36% 0 \$0.00	NA) \$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	2.54% 0 \$0.00	NA)\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$613,693.00	5.66% 0 \$0.00	NA)\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$274,552.00	2.53% 0 \$0.00	NA()\$0.00	NA	. 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$250,000.00	2.31% 0 \$0.00	NA() \$0.00	NA	. 0
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,000.00	2.34% 0 \$0.00	NA)\$0.00	NA	. 0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$348,000.00	3.21% 0 \$0.00	NA()\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,077,700.00	9.95% 0 \$0.00	NA) \$0.00	NA	.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$424,824.00	3.92% 0 \$0.00	NA)\$0.00	NA	. 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$408,000.00	3.77% 0 \$0.00	NA)\$0.00	NA	. 0
		1	\$248,000.00	2.29% 0 \$0.00	NA	\$0.00	NA	0

FIDELITY BANK A SAVINGS BANK						
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$230,000.00	2.12%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CLAIFORNIA CORPORATION	1	\$285,000.00	2.63%	0\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,750.00	3.16%	0\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$333,172.00	3.07%	0\$0.00	NA 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$352,395.00		0\$0.00	NA 0 \$0.00	NA
INTERCAP LENDING INC	1	\$360,000.00	3.32%	0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$233,100.00	2.15%	0\$0.00	NA 0 \$0.00	NA
NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$391,410.00	3.61%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL INC	2	\$449,654.00	4.15%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$323,500.00	2.99%	0\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,920.00	2.14%	0\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	5	\$1,309,400.00	12.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,000.00	2.74%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$409,000.00	3.77%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	2	\$477,000.00	4.42%	0 \$0.00	NA 0 \$0.00	NA
	36	\$10,834,870.00	100%	0 \$0.00	0 \$0.00	(

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3140JL5K6	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,500.00	2.1%0\$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$173,700.00	2.27% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$170,000.00	2.23% 0 \$0.00	NA	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.25% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK MIDWEST	1	\$157,605.00	2.06% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$332,000.00	4.35% 0 \$0.00	NA	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,500.00	2.06% 0 \$0.00	NA	0 \$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$161,595.00	2.12% 0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$166,250.00	2.18% 0 \$0.00	NA	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$164,000.00	2.15% 0 \$0.00	NA	0 \$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,260.00	2.2% 0 \$0.00	NA	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,600.00	2.06% 0 \$0.00	NA	0 \$0.00	NA	0
	GMH MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,200.00	1.98% 0 \$0.00	NA	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,000.00	1.99% 0 \$0.00	NA	0 \$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$160,800.00	2.11% 0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$151,813.10	1.99% 0 \$0.00	NA	0 \$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$172,800.00	2.26% 0 \$0.00	NA	0 \$0.00	NA	0

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HOWARD HANNA MORTGAGE SERVICES	4	\$646,250.00	8.46% (0 \$0.00	NA	0 \$0.0	00 NA	\ 0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION		\$318,151.00	4.17% (0 \$0.00	NA	0\$0.0	00 NA	10
LENDA INC	1	\$171,200.00	2.24%	0\$0.00	NA	0\$0.0	00 NA	10
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$331,201.00	4.34%	0 \$0.00		0 \$0.0		
MICHIGAN MUTUAL INC	1	\$160,000.00	2.09% (0 \$0.00	NA	0 \$0.0	00 NA	10
PENNYMAC LOAN SERVICES, LLC	6	\$941,900.00	12.33% (0 \$0.00	NA	0 \$0.0		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,405.00	2.11%	0 \$0.00	NA	0 \$0.0	00 NA	v 0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,050.00	4.09% (0 \$0.00	NA	0\$0.0	00 NA	10
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$159,000.00	2.08%	0 \$0.00	NA	0 \$0.0	00 NA	10
SOUTHWEST FUNDING LP	1	\$171,000.00	2.24% (0 \$0.00	NA	0 \$0.0	00 NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$172,500.00	2.26%	0 \$0.00	NA	0 \$0.0	00 NA	v 0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,999.33	2.13% (0 \$0.00	NA	0\$0.0	00 NA	10
TOWNEBANK MORTGAGE A CORPORATION	1	\$157,950.00	2.07%	0 \$0.00	NA	0 \$0.0	00 NA	10
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$171,000.00	2.24% (0 \$0.00	NA	0 \$0.0	00 NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,825.00	2.29% (0 \$0.00	NA	0 \$0.0	00 NA	0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$168,000.00	2.2%(0 \$0.00	NA	0 \$0.0	00 NA	10
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$161,415.00	2.11%	0 \$0.00	NA	0 \$0.0	00 NA	10
WESTERN SECURITY BANK DIVISION OF	1	\$167,608.00	2.19%	0 \$0.00	NA	0 \$0.0	00 NA	10

	GLACIER BANK A CORPORATION						
Total		47	\$7,638,077.43	100% 0 \$0.00		0 \$0.00	0
3140JL5L4	ARK LA TEX FINANCIAL SERVICES LLC A DBA BENCHMARK MORTGAGE	1	\$182,360.00	1.73% 0 \$0.00	NA	0\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$188,955.00	1.8% 0 \$0.00	NA	0\$0.00	NA 0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	1.71% 0 \$0.00	NA	0\$0.00	NAO
	CENTURY LENDING COMPANY	1	\$198,000.00	1.88% 0 \$0.00	NA NA	0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$195,000.00	1.85% 0 \$0.00	NA	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$552,500.00	5.26% 0 \$0.00) NA	0 \$0.00	NA 0
	EAST COAST CAPITAL CORP A CORPORATION	1	\$175,750.00	1.67% 0 \$0.00) NA	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$184,300.00	1.75% 0 \$0.00) NA	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$555,390.00	5.28%0\$0.00) NA	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,405.00	1.9% 0 \$0.00	NA	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$373,520.00	3.55% 0 \$0.00) NA	0 \$0.00	NA0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	1.89% 0 \$0.00	NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$361,250.00	3.44% 0 \$0.00	NA	0 \$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$193,600.00	1.84% 0 \$0.00	NA	0 \$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,750.00	1.89% 0 \$0.00	NA0\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	3	\$578,609.00	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$192,510.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$189,150.00	1.8% 0 \$0.00	NA 0 \$0.00	NA0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$190,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$376,150.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$184,796.50	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$378,042.00	3.6% 0 \$0.00	NA0\$0.00	NA 0
 ON Q FINANCIAL INC	1	\$179,250.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$191,250.00	1.82% 0 \$0.00	NA 0 \$0.00	NA0
PENNYMAC LOAN SERVICES, LLC	5	\$934,180.10	8.89% 0 \$0.00	NA 0 \$0.00	NA0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$557,556.00	5.3% 0 \$0.00	NA0\$0.00	NA 0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$194,750.00	1.85% 0 \$0.00	NA0\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$176,000.00	1.67% 0 \$0.00	NA0\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
SIMMONS BANK	1	\$196,004.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0

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	STONE FORT MORTGAGE INC A CORPORATION	1	\$197,505.00	1.88% 0	\$0.00	NA 0	\$0.00	NA	0\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,000.00	1.79% 0)\$0.00	NAO	\$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	1.8% 0)\$0.00	NA 0	\$0.00	NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$186,000.00	1.77% 0)\$0.00	NAO	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$177,025.00	1.68% 0	\$0.00	NA 0	\$0.00	NA	0\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$184,800.00	1.76% 0)\$0.00	NAO	\$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$177,300.00	1.69% 0)\$0.00	NAO	\$0.00	NA	0\$
	ZIONS BANCORPORATION NA DBA AMEGY BANK	1	\$189,000.00	1.81%0)\$0.00	NA 0	\$0.00	NA	0\$
Total		56	\$10,513,457.60	100% 0	\$0.00	0	\$0.00		0\$
3140JL5M2	AMERIS BANK A CORPORATION	1	\$132,890.00	12.15% 0)\$0.00	NAO	\$0.00	NA	0\$
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$137,750.00	12.59% 0	\$0.00	NAC	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,105.00	12.99% 0)\$0.00	NAC	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY L P	1	\$148,313.00	13.56% 0	\$0.00	NA 0	\$0.00	NA	0\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,800.00	12.51% 0	\$0.00	NA 0	\$0.00	NA	0\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,998.00	12.52% 0)\$0.00	NAO	\$0.00	NA	0\$
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	11.88%0	\$0.00	NA 0	\$0.00	NA	0\$
	VAN DYK MORTGAGE								

Total		8	\$1,093,866.00	100%0\$0.00) \$0.00		0
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3140JL5N0	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$207,000.00	1.25% 0 \$0.00	NA	0\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$218,405.00	1.32% 0 \$0.00	NA	0\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$220,000.00	1.33% 0 \$0.00	NA	50.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$643,068.00	3.88% 0 \$0.00	NA	0\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$207,531.00	1.25% 0 \$0.00	NA	0\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$207,200.00	1.25% 0 \$0.00	NA	0 \$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$211,850.00	1.28% 0 \$0.00	NA	0\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,400.00	1.34% 0 \$0.00	NA	0\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$202,400.00	1.22% 0 \$0.00	NA	0\$0.00	NA	0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$208,800.00	1.26% 0 \$0.00	NA	0\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$223,829.45	1.35% 0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$210,000.00	1.27% 0 \$0.00	NA	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,390.00	1.24% 0 \$0.00	NA	0\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$624,633.00	3.77% 0 \$0.00	NA) \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$225,000.00	1.36% 0 \$0.00	NA) \$0.00	NA	0
		1	\$208,905.00	1.26% 0 \$0.00	NA	0\$0.00	NA	0

EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,461.00) 1.26%	0 \$0.00	NA	0\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$225,000.00) 1.36%	5 0 \$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	+		0 \$0.00		0 \$0.00		
FIRST STATE BANK	1	\$220,000.00) 1.33%	0 \$0.00	NA	0 \$0.00	NA	0'
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$216,900.00) 1.31%	5 0 \$0.00	NA	0 \$0.00	NA	0;
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$432,200.00) 2.61%	0 \$0.00	NA	0\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$215,280.00) 1.3%	5 0 \$0.00	NA	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$220,000.00) 1.33%	50\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$220,500.00) 1.33%	5 0 \$0.00	NA	0 \$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$213,000.00) 1.28%	5 0 \$0.00	NA	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$638,850.00) 3.85%	0 \$0.00	NA	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$208,150.00) 1.26%	5 0 \$0.00	NA	0\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	3	\$629,300.00) 3.8%	5 0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK BANK A STATE BANK	1	\$210,000.00) 1.27%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$210,500.00) 1.27%	5 0 \$0.00	NA	0 \$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00) 1.28%	0 \$0.00	NA	0 \$0.00	NA	0

LENDA INC	1	\$208,000.00	1.25%	0 \$0.00	NAC	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,920.00		0 \$0.00	NAC	\$0.00		
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,750.00	1.29%	0 \$0.00	NAC	\$0.00	NA	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,000.00	1.33%	0 \$0.00	NAC	\$0.00	NA	. 0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,171.00	1.24%	0\$0.00	NAC	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,040,781.00	6.28%	0 \$0.00	NAC	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,257,700.00	7.59%	0 \$0.00	NAC	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,250.00	1.21%	0 \$0.00	NAC	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP	1	\$218,250.00	1.32%	0 \$0.00	NAC	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,884.00	1.28%	0 \$0.00	NAC	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,316,998.00	7.95%	0 \$0.00	NAC	\$0.00	NA	. 0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$206,465.00	1.25%	0 \$0.00	NAC	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,806.42	1.25%	0 \$0.00	NAC	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$218,236.98	1.32%	0 \$0.00	NAC	\$0.00	NA	.0
SIMMONS BANK	1	\$209,600.00	1.26%	0 \$0.00	NAC	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$419,780.00	2.53%	0 \$0.00	NAC	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$224,200.00	1.35%	0 \$0.00	NAC	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH A	1	\$201,600.00	1.22%	0 \$0.00	NAC	\$0.00	NA	0

I	NATIONAL BANK	1		I	'						
	THE MORTGAGE FIRM INC A CORPORATION	1	\$210,000.00	1.27%	, 0	\$0.00	NA	0	\$0.00	NA	v 0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.23%	,0	\$0.00	NA	0	\$0.00	NA	10
	VERIDIAN CREDIT UNION	2	2 \$431,920.00	2.56%	, 0	\$0.00	NA	0	\$0.00	NA	10
Total		78	\$16,576,339.85	100%	0	\$0.00		0	\$0.00		0
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3140JL5P5	AMERICAN SECURITY MORTGAGE CORP	2	\$307,975.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	105
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	10
	GREENTREE MORTGAGE COMPANY L P	1	\$156,080.00	8.27%	, 0	\$0.00	NA	0	\$0.00	NA	10
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$156,645.00	8.3%	, 0	\$0.00	NA	0	\$0.00	NA	•0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$155,200.00	8.22%	, 0	\$0.00	NA	0	\$0.00	NA	10
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,000.00	8.21%	, 0	\$0.00	NA	0	\$0.00	NA	1 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,900.00	8.15%	, 0	\$0.00	NA	0	\$0.00	NA	۲ <u>0</u>
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,080.00	8.43%	,0	\$0.00	NA	0	\$0.00	NA	۰0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,290.00	8.07%	, 0	\$0.00	NA	0	\$0.00	NA	10
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	2 \$330,255.00						\$0.00	NA	
Total		12	2 \$1,887,445.00	100%	0	\$0.00		0	\$0.00		0
3140JL5Q3	ADVISA MORTGAGE SERVICES LTD	1	\$318,240.00	0.48%	, 0	\$0.00	NA	0	\$0.00	NA	10
	ADVISORS MORTGAGE GROUP LLC	1	\$206,150.00	0.31%	, 0	\$0.00	NA	0	\$0.00	NA	•0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$205,580.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0

CORPORATION					
ALPINE BANK A COLORADO CORPORATION	1	\$221,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$474,325.00	0.72% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$275,405.00	0.42% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$305,425.00	0.46% 0 \$0.00	NA0\$0.00	NAO
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,754,227.00	4.19% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN SECURITY MORTGAGE CORP	1	\$261,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$505,780.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$824,600.00	1.25% 0 \$0.00	NA 0 \$0.00	NAO
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$242,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$493,905.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$706,174.00	1.07% 0 \$0.00	NA 0 \$0.00	NAO
BANK OF ENGLAND A CORPORATION	2	\$752,525.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$308,460.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$335,350.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY								
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,400.00	0.36%	0 \$0.00	NA	.0 \$0.00) NA	10
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,560.00	0.37%	0\$0.00	NA	.0 \$0.00) NA	10
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$298,760.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	10
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$360,657.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$227,950.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	•0
CITY NATIONAL BANK OF FLORIDA	1	\$365,750.00	0.56%	0 \$0.00	NA	0 \$0.00) NA	10
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$261,900.00	0.4%	0 \$0.00	NA	.0\$0.00) NA	,0
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$575,700.00	0.88%	0 \$0.00	NA	.0 \$0.00) NA	10
CROSS COUNTRY MORTGAGE INC A CORPORATION	2	\$658,500.00	1%	0 \$0.00	NA	.0\$0.00) NA	.0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	9	\$2,609,865.00	3.97%	0 \$0.00	NA	.0\$0.00) NA	.(
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$315,400.00	0.48%	0 \$0.00	NA	.0 \$0.00) NA	.[
DHI MORTGAGE COMPANY LTD	2	\$420,755.00	0.64%	0 \$0.00	NA	0 \$0.00) NA	, (
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$526,425.00	0.8%	0 \$0.00	NA	0 \$0.00) NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	2	\$473,005.00	0.72%	0 \$0.00	NA	0 \$0.00) NA	

ILLINOIS CORPORATION	<u> </u>	1				<u> </u>	1	Ш
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$261,250.00	0.4%0)\$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$226,980.00	0.35% 0)\$0.00	NA	0 \$0.00	NA	. 0;
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,946.00	0.52%0)\$0.00	NA	0\$0.00	NA	.0:
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,368,900.00	2.08% 0)\$0.00	NA(0\$0.00	NA	.0:
EUSTIS MORTGAGE CORPORATION	1	\$346,750.00	0.53% 0)\$0.00	NA	0 \$0.00	NA	.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,473,379.00	2.24% 0)\$0.00	NA	0\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$1,114,763.00	1.7% 0	0 \$0.00	NA	0 \$0.00	NA	70;
FC LENDING LTD	1	\$284,905.00	0.43%0	\$0.00	NA	0 \$0.00	NA	10'
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1					0\$0.00		
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,405.00	0.42% 0)\$0.00	NA	0 \$0.00	NA	.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$319,614.00	0.49% 0)\$0.00	NA	0\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$523,658.00	0.8%0)\$0.00	NA	0 \$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$360,453.00	0.55% 0)\$0.00	NA	0 \$0.00	NA	•0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$327,750.00	0.5%0)\$0.00	NA	0 \$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$237,500.00	0.36% 0)\$0.00	NA	0 \$0.00	NA	.0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$261,250.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	10:
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,730.00		0 \$0.00		0 \$0.00		
GET A RATE LLC	1	\$221,160.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	10
GLACIER BANK A CORPORATION	1			0 \$0.00		0 \$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,250.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	10
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		
GOLDWATER BANK N A	2	\$726,603.00	1.1%	0 \$0.00	NA	0 \$0.00) NA	10
GREENTREE MORTGAGE COMPANY L P	2	\$446,650.00	0.68%	0 \$0.00	NA	0 \$0.00		
GUILD MORTGAGE COMPANY	12	\$3,109,007.00	4.73%	0 \$0.00	NA	0 \$0.00) NA	105
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$218,500.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	•0
GULF COAST BANK AND TRUST COMPANY	1	\$372,360.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	10
GVC MORTGAGE INC A CORPORATION	1	\$237,500.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	<u>،</u> 0؛
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$598,500.00	0.91%	0 \$0.00	NA	0 \$0.00) NA	۰O
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$263,150.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	` 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$570,000.00	0.87%	0 \$0.00	NA	0 \$0.00) NA	0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$385,000.00	0.59%	0 \$0.00	NA	0 \$0.00) NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$682,031.00	1.04%	0 \$0.00	NA	0 \$0.00) NA	,0
	1	\$213,750.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	10

HOMESIDE FINANCIAL	'		,		ł			
LLC A LICENSED LENDER HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,155.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	.0 :
INDEPENDENT BANK A BANKING CORPORATION	1	\$226,005.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	05
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$319,411.00	0.49%	0 \$0.00	NA	0 \$0.00		
INTERCAP LENDING INC	1	\$380,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3			0 \$0.00		0 \$0.00		
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	05
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$564,443.00	0.86%	0 \$0.00		0 \$0.00		
LEGACY MORTGAGE LLC	1	\$213,180.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	05
LENDUS LLC A LIMITED LIABILITY COMPANY	2			0 \$0.00		0 \$0.00		
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$762,900.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	05
LOAN SIMPLE INC A CORPORATION	1	\$237,650.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
M C MORTGAGE LP	1	\$315,766.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00		0 \$0.00		0 \$0.00		Π
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$796,350.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$601,340.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$444,125.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$301,150.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0

MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$344,350.00	0.52%	0\$0.00	NA 0 \$0.00	NA	03
MORTGAGE NETWORK INC	1	\$257,923.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	05
MOUNTAIN WEST FINANCIAL INC	1	\$546,250.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	05
NATIONAL BANK OF COMMERCE A NATIONAL BANKING	1	\$204,250.00	0.31%	0\$0.00	NA 0 \$0.00	NA	05
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$299,250.00	0.46%	0\$0.00	NA 0 \$0.00	NA	05
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$257,450.00	0.39%	0\$0.00	NA 0 \$0.00	NA	05
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,121.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	05
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$294,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	05
NTFN INC	1	\$340,005.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	05
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$827,522.00		0\$0.00	NA 0 \$0.00	NA	
ON Q FINANCIAL INC	1	\$222,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	05
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$546,725.00	0.83%	0\$0.00	NA 0 \$0.00	NA	05
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$461,657.00	0.7%	0\$0.00	NA 0 \$0.00	NA	08
PACOR MORTGAGE CORP A CORPORATION	1	\$299,250.00	0.46%	0 \$0.00	NA0\$0.00	NA	08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,589,850.00	2.42%	0 \$0.00	NA 0 \$0.00	NA	05
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	05
	1	\$509,150.00	0.77%		NA 0 \$0.00		05

PENNYMAC LOAN SERVICES, LLC	 				
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$363,223.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,726.00	0.43% 0 \$0.00	NA0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	2	\$835,620.00	1.27% 0 \$0.00	NA0\$0.00	NAO
PRESIDENTIAL BANK FSB	1	\$290,000.00	0.44% 0 \$0.00	NA0\$0.00	NAO
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,349,799.00	2.05% 0 \$0.00	NA 0 \$0.00	NAO
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$247,350.00	0.38% 0 \$0.00	NA0\$0.00	NA 0
PRIORITY HOME MORTGAGE L P	1	\$304,000.00	0.46% 0 \$0.00	NA0\$0.00	NAO
PROPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.47% 0 \$0.00	NA0\$0.00	NA 0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,798,990.00	4.26% 0 \$0.00	NA0\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$204,250.00	0.31%0\$0.00	NA0\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.45% 0 \$0.00	NA0\$0.00	NAO
SECURITY NATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,763.00	0.38% 0 \$0.00	NA0\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$232,750.00	0.35% 0 \$0.00	NA0\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,500.00	0.37% 0 \$0.00	NA0\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$304,969.00	0.46% 0 \$0.00	NA0\$0.00	NA 0

	2	221	65,758,393.43	100%	0 \$0.00	0 \$0.00		(
WYNDHAM MORTGAGE CORPORATIO	INC A	2	\$574,045.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	. (
CORPORATIO		1	\$201,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	. (
VANDERBIL MORTGAGE FINANCE IN SILVERTON A TENNESSE CORPORATIO	AND C DBA MORTGAGE E ON	1	\$251,750.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	, (
CORPORATIO	ON A	3	\$779,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA	. (
V I P MORTG VAN DYK M		4	\$963,343.00	1.46%	0 \$0.00	NA 0 \$0.00	NA	1
TRIDENT MC COMPANY L	Р	1	\$251,454.43	0.38%	_	NA 0 \$0.00	NA	
TJC MORTGA ALABAMA CORPORATIO	ON	1	\$380,240.00	0.58%	0\$0.00	NA 0 \$0.00	NA	•
TIDEWATER SERVICES IN CORPORATIO		1	\$303,905.00	0.46%	0\$0.00	NA 0 \$0.00	NA	٢
THRIVE MOF A LIMITED L COMPANY	RTGAGE LLC IABILITY	1	\$220,190.00	0.33%	0\$0.00	NA 0 \$0.00	NA	
THE MORTG INC A CORPO		2	\$610,250.00	0.93%	0 \$0.00	NA 0 \$0.00	NA	r
TAYLOR MO HOME FUND LIMITED LIA COMPANY	ING LLC A	2	\$630,968.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	
	NE LENDING	2	\$578,900.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	ľ
SUN AMERIO MORTGAGE CORPORATIO	COMPANY A	1	\$208,453.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	r
SUMMIT FU	NDING INC	1	\$355,205.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	r
SUCCESS MC PARTNERS II MICHIGAN CORPORATIO	NC A	1	\$358,625.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	L
SUCCESS MC PARTNE6, LN MICHIGAN CORPORATIO	NC., A	1	\$204,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	
LP	FUNDING	1	\$279,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	

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3140JL5R1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$189,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NAC
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$198,000.00	5.09% 0 \$0.00	NA 0 \$0.00	NAC
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,863.00	4.88% 0 \$0.00	NA 0 \$0.00	NAC
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,540.00	4.54% 0 \$0.00	NA 0 \$0.00	NAC
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$179,220.00	4.61% 0 \$0.00	NA 0 \$0.00	NAC
	DHI MORTGAGE COMPANY LTD	1	\$175,750.00	4.52% 0 \$0.00	NA 0 \$0.00	NAC
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$179,450.00	4.61% 0 \$0.00	NA 0 \$0.00	NAC
	GOLDWATER BANK N A	$\boxed{1}$	\$193,806.00	4.98% 0 \$0.00	NA0\$0.00	NAC
	GUILD MORTGAGE COMPANY	1	\$193,903.00	4.99% 0 \$0.00	NA 0 \$0.00	NAC
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$181,338.00	4.66% 0 \$0.00	NA 0 \$0.00	NAO
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$197,125.00	5.07% 0 \$0.00	NA 0 \$0.00	NAC
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$356,100.00	9.16%0\$0.00	NA0\$0.00	NAC
	PENNYMAC LOAN SERVICES, LLC	1	\$176,200.00	4.53% 0 \$0.00	NA 0 \$0.00	NAO
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$185,250.00	4.76% 0 \$0.00	NA 0 \$0.00	NAO
	PRESIDENTIAL BANK FSB	1	\$175,750.00	4.52% 0 \$0.00	NA 0 \$0.00	NAO
		2	\$391,395.00	10.06% 0 \$0.00	NA 0 \$0.00	NAO

	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$180,000.00	4.63%	0\$0.00	NA	0 \$0.00	NA	.05
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$178,125.00	4.58%	0\$0.00	NA	0 \$0.00	NA	.05
	TOWNEBANK MORTGAGE A CORPORATION	1	\$192,773.41	4.95%			0\$0.00		
Total		21	\$3,889,588.41	100%	0 \$0.00		0 \$0.00		0\$
3140JL5S9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,175.00	13.33% (0 \$0.00	NA	0 \$0.00	NA	.0 🤇
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$179,200.00	13.48%	0\$0.00	NA	0 \$0.00	NA	.05
	DHI MORTGAGE COMPANY LTD	1	\$196,704.00	14.79%	0 \$0.00	NA	0 \$0.00	NA	.05
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,801.00	14.95%	0\$0.00	NA	0 \$0.00	NA	.0 5
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	13.54%	0 \$0.00	NA	0 \$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	15.01%	0 \$0.00	NA	0 \$0.00	NA	.05
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$198,155.00		0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,329,535.00	100%	0 \$0.00		0 \$0.00		0 5
3140JL5T7	ARBOR BANK A STATE CHARTERED BANK	1	\$178,500.00	3.96%	0\$0.00	NA	0 \$0.00	NA	.0:
	BANKWEST	1	\$184,410.00	4.09%	0\$0.00	NA	0 \$0.00	NA	.05
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$175,500.00	3.89% (0 \$0.00	NA	0 \$0.00	NA	0.5
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$199,500.00				0 \$0.00		
	CHURCHILL MORTGAGE	1	\$180,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION A CORPORATION						
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,455.93	4.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GOLDWATER BANK N A	1	\$200,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA	0 9
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1			NA 0 \$0.00	NA	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,665.00	4.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	4.09% 0 \$0.00	NA 0 \$0.00	NA	05
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	5	\$934,603.00	20.74% 0 \$0.00	NA 0 \$0.00	NA	05
	REDFIN MORTGAGE LLC	1	\$183,982.00	4.08% 0 \$0.00	NA 0 \$0.00	NA	0
	SIRVA MORTGAGE INC		\$188,000.00		NA 0 \$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NA	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$367,600.00	8.16% 0 \$0.00	NA 0 \$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$200,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA	0
Total		24	\$4,506,425.93	100% 0 \$0.00	0 \$0.00	/	0
		\Box					
3140JL5U4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$321,100.00	6.16% 0 \$0.00	NA 0 \$0.00	NA	0

	CORPORATION	1'						
	BANK OF ENGLAND A CORPORATION	1	\$209,000.00	4.01%	0 \$0.0	0 NA	0 \$0.00) NA03
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$378,299.00	7.25%	0\$0.0	0 NA	0\$0.00) NA03
	COMMERCE HOME MORTGAGE LLC	1	\$512,050.00	9.82%	0 \$0.0	0 NA	0 \$0.00) NA03
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$356,250.00	6.83%	0 \$0.0	0 NA	0\$0.00) NA05
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$326,800.00	6.27%	0\$0.0	0 NA	0 \$0.00) NA0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	4.01%	0\$0.0	0 NA	0\$0.00) NA03
	JG WENTWORTH HOME LENDING LLC	1	\$318,250.00	6.1%	0 \$0.0	0 NA	0 \$0.00) NA05
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,800.00	6.63%	0 \$0.0	0 NA	0 \$0.00) NA05
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$583,402.00	11.19%	0\$0.0	0 NA	0 \$0.00) NA03
	PENNYMAC LOAN SERVICES, LLC	1	\$350,550.00	6.72%	0\$0.0	0 NA	0 \$0.00) NA0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$304,000.00	5.83%	0\$0.0	0 NA	0 \$0.00) NA0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,250.00	7.93%	0 \$0.0	0 NA	0 \$0.00) NA03
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$586,625.00				0 \$0.00	
Total	!	16	\$5,214,376.00	100%	0 \$0.0	0	0 \$0.00) 0
3140JL5V2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$759,600.00	7.11%	0\$0.0	0 NA	0 \$0.00) NA05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$551,200.00	5.16%	0 \$0.0	0 NA	0 \$0.00) NA08

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APEX HOME LOANS INC A CORPORATION	1	\$428,000.00	4.01% 0	\$0.00	NA 0 \$0.00	NA	05
BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	2.62% 0	\$0.00	NA 0 \$0.00	NA	05
BELL BANK A CORPORATION	1	\$225,000.00	2.11% 0	\$0.00	NA 0 \$0.00	NA	03
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,476.71	3.49% 0	\$0.00	NA 0 \$0.00	NA	03
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$837,625.00	7.84%0	\$0.00	NA 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WSHINGTON CORPORATION	1	\$232,000.00	2.17%0	\$0.00	NA 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$343,180.00	3.21%0	\$0.00	NA 0 \$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,250.00	3.05% 0	\$0.00	NA 0 \$0.00	NA	05
GUILD MORTGAGE COMPANY	1	\$202,250.00	1.89% 0	\$0.00	NA 0 \$0.00	NA	03
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	2.81%0	\$0.00	NA 0 \$0.00	NA	0 5
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	2.73%0	\$0.00	NA 0 \$0.00	NA	0 5
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$513,750.00	4.81%0	\$0.00	NA 0 \$0.00	NA	03
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$517,500.00	4.84% 0	\$0.00	NA 0 \$0.00	NA	05
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$548,250.00	5.13% 0	\$0.00	NA0\$0.00	NA	03
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,750.00	2% 0	\$0.00	NA 0 \$0.00	NA	0 5
	1	\$208,000.00	1.95% 0	\$0.00	NA 0 \$0.00	NA	0

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	 					
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$318,412.00	2.98% 0 \$0.	00 NA	0 \$0.00	NA0\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$209,291.44	1.96% 0 \$0.	00 NA	0 \$0.00	NA0\$
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$515,830.00	4.83% 0 \$0.	00 NA	.0\$0.00) NA0\$
	SECURITYNATIOANL MORTGAGE COMPANY	1	\$283,000.00	2.65% 0 \$0.	00 NA	.0\$0.00) NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$548,600.00	5.13% 0 \$0.	00 NA	0 \$0.00	NA0\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$281,250.00	2.63% 0 \$0.	00 NA	0 \$0.00) NA0\$
	SUMMIT FUNDING INC	2	\$619,800.00	5.8% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$204,000.00	1.91% 0 \$0.	00 NA	.0 \$0.00	NA0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$279,375.00	2.61% 0 \$0.	00 NA	.0 \$0.00) NA0\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	¢270,000100			.0 \$0.00	
Total		36	\$10,685,390.15	100% 0\$0.	00	0 \$0.00	0
3140JL7C2	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$397,500.00	15.86% 0 \$0.	00 NA	.0\$0.00	NA0\$
	JG WENTWORTH HOME LENDING LLC	2	\$640,508.81	25.56% 0 \$0.0	00 NA	.0 \$0.00) NA0\$
	PACIFIC BAY LENDING GROUP	1	\$325,000.00	12.97% 0 \$0.	00 NA	.0\$0.00) NA 0 \$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	6.22% 0 \$0.	00 NA	0 \$0.00) NA0\$
	PENNYMAC LOAN SERVICES, LLC	1	\$425,000.00	16.96% 0 \$0.	00 NA	0 \$0.00) NA0\$
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$263,191.49			0\$0.00	
	VERITAS FUNDING LLC A	1	\$298,857.08	11.93% 0 \$0.	00 NA	. 0 \$0.00) NA 0 \$

	LIMITED LIABILITY COMPANY							
Total		8	\$2,506,057.38	100% 0\$0.0	0	0 \$0.00	1	05
3140JL7D0	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,587.51	13.9% 0 \$0.0	0 NA	0\$0.00	NA	05
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$677,208.37	33.67% 0 \$0.0	0 NA	0 \$0.00	NA	05
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$175,000.00	8.7% 0 \$0.0	0 NA	0 \$0.00	NA	05
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$301,764.00	15% 0 \$0.0	0 NA	0 \$0.00	NA	05
	PENNYMAC LOAN SERVICES, LLC	2	\$577,600.00	28.73% 0 \$0.0	0 NA	0 \$0.00	NA	05
Total		6	\$2,011,159.88	100% 0\$0.0	0	0 \$0.00	(05
			*1=	1000 00 00 00 0		0 0 0 0 0		
3140JL7G3 Total	STATE FARM BANK, F.S.B	7	\$1,007,600.00 \$1,007,600.00	100% 0 \$0.0 100% 0 \$0.0	1	0 \$0.00 0 \$0.00	NA	05
		/	\$1,007,000.00		0	υ φυ.υυ		
3140JL7H1	STATE FARM BANK, F.S.B	8	\$1,090,182.89	100% 0 \$0.0	0 NA	0 \$0.00	NA	05
Total	,	8		100% 0 \$0.0		0 \$0.00		05
3140JL7J7	STATE FARM BANK, F.S.B		\$1,058,652.37	100% 0 \$0.0	-	0 \$0.00	NA	
Total		11	\$1,058,652.37	100% 0\$0.0	0	0 \$0.00		05
3140JL7K4	ALCOVA MORTGAGE	1	\$83,781.01	0.61%0\$0.0	0 NA	0 \$0.00	NA	05
	ALLEGACY FEDERAL CREDIT UNION	3		1.87% 0 \$0.0		0 \$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES	1	\$98,339.68	0.72% 0 \$0.0	0 NA	0 \$0.00	NA	05
	ALPHA MORTGAGE	1	\$78,800.00	0.57% 0 \$0.0	0 NA	0 \$0.00	NA	05
	AMERICAN SECURITY MORTGAGE	1	\$60,432.21	0.44% 0 \$0.0	0 NA	0 \$0.00	NA	05
	AMERISOUTH MORTGAGE	1	\$128,097.30	0.93% 0 \$0.0	0 NA	0 \$0.00	NA	05
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	\$80,615.52	0.59% 0 \$0.0	0 NA	0 \$0.00	NA	05
	ATLANTIC BAY MORTGAGE GROUP, LLC	18	\$2,107,078.44	15.37% 0 \$0.0	0 NA	0 \$0.00	NA	03

1	\$159,690.52	1.17% (0\$0.00	NA	0	\$0.00	NA	0\$
1	\$172,906.03	1.26%	0\$0.00	NA	0	\$0.00	NA	.0\$
7	\$1,010,508.61	7.37%	0\$0.00	NA	0	\$0.00	NA	0\$
1	\$129,821.92	0.95%	0\$0.00	NA	0	\$0.00	NA	0\$
1	\$84,405.31	0.62%	0\$0.00	NA	0	\$0.00	NA	0\$
2	\$350,456.85	2.56%	0\$0.00	NA	0	\$0.00	NA	0\$
1	\$82,906.99	0.6%	0\$0.00	NA	0	\$0.00	NA	0\$
1	\$145,336.96							\square
1	\$58,084.84	1	Ĩ		0	\$0.00	NA	0\$
3	\$483,831.60	3.53% (0\$0.00	NA	0	\$0.00	NA	0\$
3	\$341,217.22	2.49%	0 \$0.00	NA	0	\$0.00	NA	.0\$
10	\$1,252,088.90	9.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$60,250.00	0.44%(0\$0.00	NA	0	\$0.00	NA	.0\$
1	\$125,259.49	0.91%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$103,883.46	0.76%	0\$0.00	NA	0	\$0.00	NA	0\$
1	\$193,782.62	1.41%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$110,176.40	0.8%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$152,000.00	1.11%	0\$0.00	NA	0	\$0.00	NA	0\$
3	\$346,455.97						NA	0\$
1	\$212,920.67	1.55% (0\$0.00	NA	0	\$0.00	NA	0\$
4	\$598,455.07	4.37%	0 \$0.00	NA	0	\$0.00	NA	0\$
10	\$1,523,130.83	11.11%	\$0.00	NA	0	\$0.00	NA	0\$
3	\$317,591.76	2.32%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$37,066.55	0.27%	0\$0.00	NA	0	\$0.00	NA	0\$
2	\$225,756.74	1.65%	0\$0.00	NA	0	\$0.00	NA	0\$
1	\$135,697.77	0.99% (0\$0.00	NA	0	\$0.00	NA	0\$
	$ \begin{array}{c} 1\\ 7\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 \$172,906.03 7 \$1,010,508.61 1 \$129,821.92 1 \$84,405.31 2 \$350,456.85 1 \$82,906.99 1 \$145,336.96 1 \$145,336.96 1 \$145,336.96 1 \$145,336.96 1 \$145,336.96 1 \$145,336.96 1 \$145,336.96 1 \$145,336.96 1 \$145,336.96 1 \$145,336.96 1 \$145,336.96 1 \$145,336.96 3 \$341,217.22 10 \$1,252,088.90 1 \$103,883.46 1 \$103,883.46 1 \$103,883.46 1 \$110,176.40 1 \$152,000.00 3 \$346,455.97 1 \$212,920.67 4 \$598,455.07 10 \$1,523,130.83 3 \$317,591.76 1	1 \$172,906.03 1.26% 7 \$1,010,508.61 7.37% 1 \$129,821.92 0.95% 1 \$84,405.31 0.62% 2 \$350,456.85 2.56% 1 \$82,906.99 0.66% 1 \$82,906.99 0.66% 1 \$82,906.99 0.66% 1 \$145,336.96 1.06% 1 \$145,336.96 1.06% 1 \$145,336.96 1.06% 1 \$145,336.96 1.06% 3 \$483,831.60 3.53% 3 \$341,217.22 2.49% 1 \$103,883.46 0.76% 1 \$103,883.46 0.76% 1 \$103,883.46 0.76% 1 \$110,176.40 0.8% 1 \$152,000.00 1.11% 3 \$346,455.97 2.53% 4 \$598,455.07 4.37% 1 \$152,000.00 1.11% 3 \$346,455.97 <t< td=""><td>1 \$172,906.03 1.26% 0 \$0.00 7 \$1,010,508.61 7.37% 0 \$0.00 1 \$129,821.92 0.95% 0 \$0.00 1 \$129,821.92 0.95% 0 \$0.00 1 \$84,405.31 0.62% 0 \$0.00 2 \$350,456.85 2.56% 0 \$0.00 1 \$145,336.96 1.06% 0 \$0.00 1 \$145,336.96 1.06% 0 \$0.00 3 \$483,831.60 3.53% 0 \$0.00 3 \$341,217.22 2.49% 0 \$0.00 1 \$1252,088.90 9.14% 0 \$0.00 1 \$103,883.46 0.76% 0 \$0.00 1 \$103,883.46 0.76% 0 \$0.00 1 \$110,176.40 0.8% \$0.00 \$0.00 1 \$110,176.40 0.8% \$0.00 \$0.00 1 \$110,176.40</td><td>1 \$172,906.03 1.26% 0 \$0.00 NA 7 \$1,010,508.61 7.37% 0 \$0.00 NA 1 \$129,821.92 0.95% 0 \$0.00 NA 1 \$84,405.31 0.62% 0 \$0.00 NA 2 \$350,456.85 2.56% 0 \$0.00 NA 1 \$82,906.99 0.66% 0 \$0.00 NA 1 \$145,336.96 1.06% 0 \$0.00 NA 1 \$145,336.96 1.06% 0 \$0.00 NA 3 \$483,831.60 3.53% 0 \$0.00 NA 3 \$341,217.22 2.49% 0 \$0.00 NA 1 \$1,252,088.90 9.14% 0 \$0.00 NA 1 \$103,883.46 0.76% 0 \$0.00 NA 1 \$1103,782.62 1.41% 0 \$0.00 NA 1 \$110,176.40</td><td>1 \$172,906.03 1.26% 0 \$0.00 NA 0 7 \$1,010,508.61 7.37% 0 \$0.00 NA 0 1 \$129,821.92 0.95% 0 \$0.00 NA 0 1 \$84,405.31 0.62% 0 \$0.00 NA 0 2 \$350,456.85 2.56% 0 \$0.00 NA 0 1 \$82,906.99 0.66% 0 \$0.00 NA 0 1 \$145,336.96 1.06% \$0.000 NA 0 3 \$483,831.60 3.53% 0 \$0.00 NA 0 3 \$341,217.22 2.49% 0 \$0.00 NA 0 10 \$1,252,088.90 9.14% 0 \$0.00 NA 0 11 \$160,250.00 0.44% 0 \$0.00 NA 0 11 \$110,176.40 0.88% 0 \$0.00 NA 0 <</td><td>1 \$172,906.03 1.26% 0 \$0.00 NA 0 \$0.00 7 \$1,010,508.61 7.37% 0 \$0.00 NA 0 \$0.00 1 \$129,821.92 0.95% 0 \$0.00 NA 0 \$0.00 1 \$84,405.31 0.62% 0 \$0.00 NA 0 \$0.00 2 \$350,456.85 2.56% 0 \$0.00 NA 0 \$0.00 1 \$82,906.99 0.66% 0 \$0.00 NA 0 \$0.00 1 \$145,336.96 1.06% \$0.000 NA 0 \$0.00 3 \$341,217.22 2.49% 0 \$0.00 NA 0 \$0.00 1 \$1,252,088.90 9.14% 0 \$0.00 NA 0 \$0.00 1 \$1,252,088.90 9.14% 0 \$0.00 NA 0 \$0.00 1 \$1,252,088.90 9.14% 0 \$0.00</td><td>1 \$172,906.03 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,010,508.61 7.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,821.92 0.95% 0 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PLANSA ATTALCO Image: SouthErr Nank & Trust											
SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% 0 \$0.00 NA 0 \$0.00 NA SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 0.39% \$0.00 NA \$0.00 NA TOWNE CENTER 3 \$312,274.68 2.28% \$0.00 NA \$0.00 N MORTGAGE, LLC 1 \$513,041 1.57% \$0.00 NA \$0.00 N MORTGAGE, LLC 2 \$215,430.41 1.57% \$0.00 NA \$0.00 N MORTGAGE 2 \$191,597.30 1.4% \$0.00 NA \$0.00 N UNION HOME 2 \$191,597.30 1.4% \$0.00 NA \$0.00 N WELLS FARGO BANK 1 \$133,407.98 0.97% \$0.50.00 NA \$0.00 N NA NA \$133,407.98 0.97% \$0.50.00 NA \$0.00 N MORTGAGE 1 \$13,407.71 3.91% \$0.00 NA </td <td></td> <td>3</td> <td>\$369,586.46</td> <td>2.7%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		3	\$369,586.46	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, LLC 1 \$35,689.78 0.39% \$0.00 NA<050.00 NA<050.00 NA TOWNE CENTER 3 \$312,274.68 2.28% \$0.00 NA<050.00	SOUTHERN BANK &	1	\$75,065.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, LLC 3 \$312.2/4.68 2.28% 030.00 NA050.00 NA TOWNE CENTER 2 \$215,430.41 1.57% 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00		1	\$53,689.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% 080.00 NA080.00 N IOWNEBANK MORTGAGE 3 \$413,791.69 3.02% 080.00 NA080.00 N UNION HOME MORTGAGE 2 \$191,597.30 1.4% 080.00 NA080.00 N UNION HOME LLC 1 \$99,300.00 0.72% 080.00 NA080.00 N WELLS FARGO BANK 1 \$113,407.98 0.97% 080.00 NA080.00 N WELLS FARGO BANK. 6 \$534,170.71 3.91% 080.00 NA080.00 N Total 113 \$13,705,154.85 100% 980.00 080.00 N 31401L7L2 DAS ACQ. CO., LLC (MO) 1 \$175,766.12 28.72% 080.00 NA0 80.00 N GERSHMAN INVESTMENT CORP. (MO) 2 \$315,091.83 \$1.49% 080.00 NA0 80.00 N J1401L7M0 LANDMARK NATIONAL BANK (MO) 1 \$160,346.15 100% 980.00 NA0 90.00	MORTGAGE, LLC	3	\$312,274.68	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 3 \$413,791.69 3.02% 0 \$0.00 NAUS0.00 N. WORTGAGE 2 \$191,597.30 1.4% 0 \$0.00 NA \$0.00 NA </td <td>MORTGAGE, LLC (NC)</td> <td>2</td> <td>\$215,430.41</td> <td>1.57%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	MORTGAGE, LLC (NC)	2	\$215,430.41	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 2 \$191,597,30 1.4% 0 \$0.00 NA 0 \$0.00 N. VICTORIAN FINANCE, LLC 1 \$99,300.00 0.72% 0 \$0.00 NA 0 \$0.00 N. WELLS FARGO BANK 1 \$133,407.98 0.97% 0 \$0.00 NA 0 \$0.00 N. WELLS FARGO BANK, N.A 6 \$534,170.71 3.91% 0 \$0.00 NA 0 \$0.00 N. Total 113 \$13,705,154.85 100% 0 \$0.00 NA 0 \$0.00 N. 3140JL7L2 DAS ACQ. CO., LLC (MO) 1 \$175,766.12 28.72% 0 \$0.00 NA 0 \$0.00 N. GERSHMAN INVESTMENT CORP. (MO) 2 \$315,091.83 51.49% 0 \$0.00 NA 0 \$0.00 N. GERSHMAN INVESTMENT CORP. (MO) 2 \$315,091.83 51.49% 0 \$0.00 NA 0 \$0.00 N. Total 4 \$611,946.83 100% 0 \$0.00 NA 0 \$0.00 N. 3140JL7M0 LANDMARK NATIONAL BANK (MO) 1 \$160,346.15 100% 0 \$0.00 NA 0 \$0.00 N. 3140JLAK0 AMERICAN MORTGAGE CORPORATION 1 \$125,000.00 6.6% 0 \$0.00 NA 0	MORTGAGE	3	\$413,791.69	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
LLC 1 399,300.00 0.72% 080.00 NA 050.00 NA 050.00 NA WELLS FARGO BANK 1 \$133,407.98 0.97% 080.00 NA 080.00 NA WELLS FARGO BANK, N.A 6 \$5534,170.71 3.91% 080.00 NA 080.00 NA Total 113 \$13,705,154.85 100% 080.00 NA 080.00 NA 3140JL7L2 DAS ACQ. CO., LLC (MO) 1 \$175,766.12 28.72% 080.00 NA 080.00 NA GERSHMAN INVESTMENT CORP. (MO) 1 \$121,088.88 19.79% 080.00 NA 0 \$0.00 NA GERSHMAN 1 \$121,088.88 19.79% 080.00 NA 0 \$0.00 NA GERSHMAN 1 \$121,088.88 19.79% 080.00 NA 0 \$0.00 NA 3140JL7M0 LANDMARK NATIONAL 1 \$160,346.15 100% 080.00 NA 0 \$0.00 NA 3140JLAK0 K EQUITY 1 \$125,000.00 6.6% 080.00 NA 0 \$0.00 NA CONSULTANTS, INC 1	MORTGAGE	2	\$191,597.30	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A 6 \$534,170.71 3.91% 0 \$0.00 NA 0 \$0.00 N. Total III \$113 \$13,705,154.85 100% 0 \$0.00 0 \$0.00 N. 3140JL7L2 DAS ACQ. CO., LLC (MO) 1 \$175,766.12 28.72% 0 \$0.00 NA 0 \$0.00 N. GERSHMAN INVESTMENT CORP. (MO) 1 \$175,766.12 28.72% 0 \$0.00 NA 0 \$0.00 N. GERSHMAN INVESTMENT CORP. (MO) 2 \$315,091.83 \$1.49% 0 \$0.00 NA 0 \$0.00 N. Total 4 \$611,946.83 100% 0 \$0.00 NA 0 \$0.00 N. 3140JL7M0 LANDMARK NATIONAL BANK (MO) 1 \$160,346.15 100% 0 \$0.00 NA 0 \$0.00 N. 3140JLAK0 & EQUITY CONSULTANTS, INC 1 \$1325,000.00 6.66% 0 \$0.00 NA	LLC										Ц
N.A 6 \$3534,170.71 3.91% 0\$ \$0.00 NAO \$0.00 NA Total 113 \$13,705,154.85 100% 0\$ \$0.00 0\$ \$0.00 0\$ 3140JL7L2 DAS ACQ. CO., LLC (MO) 1 \$175,766.12 28.72% 0\$0.00 NA 0\$0.00 NA S140JL7L2 DAS ACQ. CO., LLC (MO) 1 \$175,766.12 28.72% 0\$0.00 NA 0\$0.00 NA MORTGAGE 1 \$121,088.88 19.79% 0\$0.00 NA 0\$0.00 NA GERSHMAN INVESTMENT CORP. (MO) 2 \$315,091.83 51.49% 0\$0.00 NA 0\$0.00 NA Total 4 \$611,946.83 100% 0\$0.00 NA 0\$0.00 NA 3140JL7M0 LANDMARK NATIONAL BANK (MO) 1 \$160,346.15 100% 0\$0.00 NA 0\$0.00 NA 3140JLAK0 AMERICAN MORTGAGE CONSULTANTS, INC 1 \$125,000.00 6.66% 0\$0.00 NA 0\$0.00 NA 3140JLAK0		1	\$133,407.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
3140JL7L2 DAS ACQ. CO., LLC (MO) 1 \$175,766.12 28.72% 0 \$0.00 NA \$0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$121,088.88 19.79% 0 \$0.00 NA \$0 \$0.00			. ,								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$121,088.88 19.79% 0 \$0.00 NA 0 \$0.00		113	\$13,705,154.85	100%	0	\$0.00		0	\$0.00	<u> </u>	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$121,088.88 19.79% 0 \$0.00 NA 0 \$0.00 NA GERSHMAN INVESTMENT CORP. (MO) 2 \$315,091.83 51.49% 0 \$0.00 NA \$0 <t< td=""><td></td><td><u> </u></td><td></td><td></td><td>Ц</td><td></td><td></td><td>Ц</td><td></td><td> </td><td>Ц</td></t<>		<u> </u>			Ц			Ц			Ц
MORTGAGE CORPORATION 1 \$121,088.88 19.79% 0 \$0.00 NA 0 \$0.00 NA GERSHMAN INVESTMENT CORP. (MO) 2 \$315,091.83 51.49% 0 \$0.00 NA \$0 \$0.00		1	\$175,766.12	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTMENT CORP. (MO) 2 \$315,091.83 \$1.49% 0\$0.00 NA 0\$0.00 N. Total 4 \$611,946.83 100% 0 \$0.00 0 \$0.00 3140JL7M0 LANDMARK NATIONAL BANK (MO) 1 \$160,346.15 100% 0 \$0.00 NA \$0 \$0.00 NA 3140JL7M0 LANDMARK NATIONAL BANK (MO) 1 \$160,346.15 100% 0 \$0.00 NA 0 \$0.00 NA Total 1 \$160,346.15 100% 0 \$0.00 NA 0 \$0.00 NA 3140JLAK0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$125,000.00 6.6% 0 \$0.00 NA 0 \$0.00 NA 3140JLAK0 & EQUITY CONSULTANTS, INC 1 \$125,000.00 6.6% 0 \$0.00 NA 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 1 \$139,465.21 7.36% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$121,088.88	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Image: Construct of the second seco		2	\$315,091.83	51.49%	0	\$0.00					
3140JL/M0 BANK (MO) 1 \$160,346.15 100% 0 \$0.00 NA 0 \$0.00 NA Total 1 \$160,346.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 3140JLAK0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$125,000.00 6.6% 0 \$0.00 NA 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 1 \$139,465.21 7.36% 0 \$0.00 NA 0 \$0.00 NA PILGRIM MORTGAGE LLC 1 \$139,465.21 7.36% 0 \$0.00 NA 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$139,795.61 2.1% 0 \$0.00 NA 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$70,979.99 3.75% 0 \$0.00 NA 0 \$0.00 NA		4	\$611,946.83	100%	0	\$0.00		0	\$0.00		0
AMERICAN MORTGAGE 1 \$125,000.00 6.6% 0 \$0.00 NA 0 \$0.00 NA 3140JLAK0 & EQUITY CONSULTANTS, INC 1 \$125,000.00 6.6% 0 \$0.00 NA \$0.00		1	\$160,346.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
3140JLAK0 & EQUITY CONSULTANTS, INC 1 \$125,000.00 6.6% 0 \$0.00 NA 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 1 \$139,465.21 7.36% 0 \$0.00 NA 0 \$0.00 NA CITIBANK,N.A 16 \$1,431,719.09 75.61% 0 \$0.00 NA 0 \$0.00 NA PILGRIM MORTGAGE, LLC 1 \$86,674.51 4.58% 0 \$0.00 NA 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$39,795.61 2.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$160,346.15	100%	0	\$0.00		0	\$0.00		0
3140JLAK0 & EQUITY CONSULTANTS, INC 1 \$125,000.00 6.6% 0 \$0.00 NA 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 1 \$139,465.21 7.36% 0 \$0.00 NA 0 \$0.00 NA CITIBANK,N.A 16 \$1,431,719.09 75.61% 0 \$0.00 NA 0 \$0.00 NA PILGRIM MORTGAGE, LLC 1 \$86,674.51 4.58% 0 \$0.00 NA 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$39,795.61 2.1% 0 \$0.00 NA 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$70,979.99 3.75% 0 \$0.00 NA 0 \$0.00 NA		<u> </u>			Ц			Ц		ļ	Щ
CORPORATION 1 \$139,465.21 7.36% 0 \$0.00 NA 0 \$0.00 NA CITIBANK,N.A 16 \$1,431,719.09 75.61% 0 \$0.00 NA 0 \$0.00 NA PILGRIM MORTGAGE, LLC 1 \$86,674.51 4.58% 0 \$0.00 NA 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$39,795.61 2.1% 0 \$0.00 NA 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$70,979.99 3.75% 0 \$0.00 NA 0 \$0.00 NA	& EQUITY	1	\$125,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC 1 \$86,674.51 4.58% 0 \$0.00 NA 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$39,795.61 2.1% 0 \$0.00 NA 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$70,979.99 3.75% 0 \$0.00 NA 0 \$0.00 NA		1	\$139,465.21	7.36%	0	\$0.00			· · · · ·		
LLC 1 \$86,674.51 4.58% 0 \$0.00 NA 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$39,795.61 2.1% 0 \$0.00 NA 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$70,979.99 3.75% 0 \$0.00 NA 0 \$0.00 NA	CITIBANK,N.A	16	\$1,431,719.09	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION 1 \$39,795.61 2.1% 0 \$0.00 NA \$0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$70,979.99 3.75% 0 \$0.00 NA 0 \$0.00 NA	LLC	1	\$86,674.51	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
CORP 1 \$70,979.99 3.75%0\$0.00 NA0\$0.00 N	CORPORATION	1	\$39,795.61	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total 21 \$1,893,634.41 100% 0 \$0.00 0 \$0.00		21	\$1,893,634.41	100%	0	\$0.00		0	\$0.00		0
Total		PLAINSCAPITAL COSOUTHERN BANK & TRUSTSOUTHERN TRUST MORTGAGE, LLCTOWNE CENTER MORTGAGE, LLC (NC)TOWNE CENTER MORTGAGE, LLC (NC)TOWNEBANK MORTGAGEUNION HOME MORTGAGEUNION HOME MORTGAGEVICTORIAN FINANCE, LLCWELLS FARGO BANK WELLS FARGO BANK, N.ADAS ACQ. CO., LLC (MO)FAIRWAY INDEPENDENT MORTGAGE CORPORATIONGERSHMAN INVESTMENT CORP. (MO)GERSHMAN INVESTMENT CORP. (MO)LANDMARK NATIONAL BANK (MO)AMERICAN MORTGAGE & EQUITY CONSULTANTS, INCAMERISAVE MORTGAGE & CORPORATIONCITIBANK,N.APILGRIM MORTGAGE, LLCCORPORATIONCITIBANK,N.APILGRIM MORTGAGE, LLCSYNOVUS MORTGAGE CORPORATION	PLAINSCAPITAL CO3SOUTHERN BANK & TRUST1SOUTHERN TRUST MORTGAGE, LLC1TOWNE CENTER MORTGAGE, LLC (NC)3TOWNE CENTER MORTGAGE, LLC (NC)2TOWNE BANK MORTGAGE3UNION HOME MORTGAGE2VICTORIAN FINANCE, LLC1WELLS FARGO BANK, N.A6DAS ACQ. CO., LLC (MO)1FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE1CORPORATION2LANDMARK NATIONAL BANK (MO)1LANDMARK NATIONAL BANK (MO)1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1AMERISAVE MORTGAGE & EQUITY CONSULTANTS, INC1AMERISAVE MORTGAGE CORPORATION1CITIBANK,N.A16PLLGRIM MORTGAGE, LLC1SYNOVUS MORTGAGE CORPORATION1SYNOVUS MORTGAGE CORPORATION1SYNOVUS MORTGAGE CORPORATION1SYNOVUS MORTGAGE CORPORATION1	PLAINSCAPITAL CO 3 \$369,386,46 SOUTHERN BANK & TRUST 1 \$75,065.79 SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 TOWNE CENTER MORTGAGE, LLC 3 \$312,274.68 TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 TOWNE CARE, LLC (NC) 2 \$215,430.41 MORTGAGE, LLC (NC) 2 \$191,597.30 UNION HOME MORTGAGE 2 \$191,597.30 VICTORIAN FINANCE, LLC 1 \$99,300.00 WELLS FARGO BANK, N.A 5534,170.71 WELLS FARGO BANK, N.A 6 \$534,170.71 MORTGAGE 1 \$113,3407.98 WELLS FARGO BANK, N.A 6 \$534,170.71 MORTGAGE 1 \$113,407.98 WELLS FARGO BANK, N.A 6 \$514,170.71 MAR 13 \$13,705,154.85 MORTGAGE 1 \$121,088.88 CORPORATION 1 \$160,346.15 MARNENATIONAL 1 \$160,346.15 MARERICAN MORTGAGE 1 \$160,346.15 <tr< td=""><td>PLAINSCAPITAL CO 3 \$359,386.46 2.7% SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 0.39% TOWNE CENTER MORTGAGE, LLC 3 \$312,274.68 2.28% TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% TOWNE CENTER MORTGAGE 3 \$413,791.69 3.02% UNION HOME MORTGAGE 2 \$191,597.30 1.4% VICTORIAN FINANCE, LLC 1 \$99,300.00 0.72% WELLS FARGO BANK 1 \$133,407.98 0.97% WELLS FARGO BANK, NA 6 \$534,170.71 3.91% MORTGAGE 1 \$175,766.12 28.72% FAIRWAY INDEPENDENT MORTGAGE 1 \$121,088.88 19.79% CORPORATION 2 \$315,091.83 51.49% LANDMARK NATIONAL BANK (MO) 1 \$160,346.15 100% LANDMARK NATIONAL BANK (MO) 1 \$160,346.15 100% AMERICAN MORTGAGE & EQUITY 1 \$125,000.00</td><td>PLAINSCAPITAL CO 3 \$369,386.46 2.7% 0 SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 0.39% 0 TOWNE CENTER MORTGAGE, LLC 1 \$53,689.78 0.39% 0 TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% 0 TOWNE CENTER MORTGAGE 2 \$191,597.30 1.4% 0 UNION HOME LC 1 \$99,300.00 0.72% 0 WELLS FARGO BANK 1 \$133,407.98 0.97% 0 WELLS FARGO BANK, N.A 6 \$534,170.71 3.91% 0 MORTGAGE 1 \$113,813,705,154.85 100% 0 WELLS FARGO BANK, N.A 6 \$534,170.71 3.91% 0 MORTGAGE 1 \$112,1088.88 19.79% 0 CORPORATION 1 \$112,1088.88 19.79% 0 GERSHMAN INVESTMENT CORP. (MO) 2 \$315,091.83 51.49% 0 MORTGAGE 1 \$160,346.15 100% 0 MORTGAGE 1 \$160,346.15 100% 0</td><td>PLAINSCAPITAL CO 3 \$309,586,46 2.7% 0 \$0.00 SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% 0 \$0.00 SOUTHERN TRUST 1 \$53,689.78 0.39% 0 \$0.00 MORTGAGE, LLC 1 \$53,689.78 0.39% 0 \$0.00 TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% 0 \$0.00 TOWNE CENTER MORTGAGE 2 \$191,597.30 1.4% 0 \$0.00 WORTGAGE 2 \$191,597.30 1.4% 0 \$0.00 WICTORIAN FINANCE, LLC 1 \$99,300.00 0.72% 0 \$0.00 WELLS FARGO BANK 1 \$133,407.98 0.97% 0 \$0.00 WELLS FARGO BANK, N.A 6 \$534,170.71 3.91% 0 \$0.00 MORTGAGE 1 \$121,088.88 19.79% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$121,088.88 19.79% 0 \$0.00 GERSHMAN INVESTMENT CORP. (MO) 2 \$315,091.83 51.49% 0 \$0.00 GORPORATION 1 \$</td><td>PLAINSCAPITAL CO 3 \$359,580.46 2.7% 080.00 NA SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% 0\$0.00 NA SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 0.39% 0\$0.00 NA TOWNE CENTER MORTGAGE, LLC 1 \$53,689.78 0.39% 0\$0.00 NA TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% 0\$0.00 NA TOWNE DANK 3 \$413,791.69 3.02% 0\$0.00 NA MORTGAGE 2 \$191,597.30 1.4% 0\$0.00 NA UNION HOME 2 \$191,597.30 1.4% 0\$0.00 NA WELLS FARGO BANK 1 \$133,407.98 0.97% 0\$0.00 NA WELLS FARGO BANK 1 \$133,1705,154.85 100% 0\$0.00 NA MORTGAGE 1 \$1313,705,154.85 100% 0\$0.00 NA MORTGAGE 1 \$121,088.88 19.79% 0\$0.00 NA CORPORATION 2 \$315,091.83 \$14.9% 0\$0.00 NA GERSHMAN INVESTMENT CORP. (MO) 2</td><td>PLAINSCAPITAL CO 3 \$309,386.46 2.7%0,000 NA0 SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% 0 \$0.00 NA0 SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 0.39% 0 \$0.00 NA0 TOWNE CENTER MORTGAGE, LLC 1 \$53,689.78 0.39% 0 \$0.00 NA0 TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% 0 \$0.00 NA0 MORTGAGE 2 \$2191,597.30 1.4% 0 \$0.00 NA0 UNION HOME MORTGAGE 2 \$191,597.30 1.4% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$133,407.98 0.97% \$0.00 NA0 WELLS FARGO BANK, NA 6 \$534,170.71 3.91% \$0.00 NA0 MORTGAGE 11 \$113,1705,154.85 100% \$0.00 NA0 WELLS FARGO BANK, NA 6 \$534,170.71 3.91% \$0.00 NA0 CORPORATION 1 \$1121,088.88 19.79% \$0.00 NA0</td><td>PLAINSCAPITAL CO 3 3:369,380.46 2.7% 0:50.00 NA0 S0.00 SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% 0:50.00 NA0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 0.39% 0:000 NA0 \$0.00 TOWNE CENTER MORTGAGE, LLC 3 \$312,274.68 2.28% 0:000 NA<0</td> \$0.00 TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% 0:000 NA<0</tr<>	PLAINSCAPITAL CO 3 \$359,386.46 2.7% SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 0.39% TOWNE CENTER MORTGAGE, LLC 3 \$312,274.68 2.28% TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% TOWNE CENTER MORTGAGE 3 \$413,791.69 3.02% UNION HOME MORTGAGE 2 \$191,597.30 1.4% VICTORIAN FINANCE, LLC 1 \$99,300.00 0.72% WELLS FARGO BANK 1 \$133,407.98 0.97% WELLS FARGO BANK, NA 6 \$534,170.71 3.91% MORTGAGE 1 \$175,766.12 28.72% FAIRWAY INDEPENDENT MORTGAGE 1 \$121,088.88 19.79% CORPORATION 2 \$315,091.83 51.49% LANDMARK NATIONAL BANK (MO) 1 \$160,346.15 100% LANDMARK NATIONAL BANK (MO) 1 \$160,346.15 100% AMERICAN MORTGAGE & EQUITY 1 \$125,000.00	PLAINSCAPITAL CO 3 \$369,386.46 2.7% 0 SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 0.39% 0 TOWNE CENTER MORTGAGE, LLC 1 \$53,689.78 0.39% 0 TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% 0 TOWNE CENTER MORTGAGE 2 \$191,597.30 1.4% 0 UNION HOME LC 1 \$99,300.00 0.72% 0 WELLS FARGO BANK 1 \$133,407.98 0.97% 0 WELLS FARGO BANK, N.A 6 \$534,170.71 3.91% 0 MORTGAGE 1 \$113,813,705,154.85 100% 0 WELLS FARGO BANK, N.A 6 \$534,170.71 3.91% 0 MORTGAGE 1 \$112,1088.88 19.79% 0 CORPORATION 1 \$112,1088.88 19.79% 0 GERSHMAN INVESTMENT CORP. 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(MO) 2	PLAINSCAPITAL CO 3 \$309,386.46 2.7%0,000 NA0 SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% 0 \$0.00 NA0 SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 0.39% 0 \$0.00 NA0 TOWNE CENTER MORTGAGE, LLC 1 \$53,689.78 0.39% 0 \$0.00 NA0 TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% 0 \$0.00 NA0 MORTGAGE 2 \$2191,597.30 1.4% 0 \$0.00 NA0 UNION HOME MORTGAGE 2 \$191,597.30 1.4% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$133,407.98 0.97% \$0.00 NA0 WELLS FARGO BANK, NA 6 \$534,170.71 3.91% \$0.00 NA0 MORTGAGE 11 \$113,1705,154.85 100% \$0.00 NA0 WELLS FARGO BANK, NA 6 \$534,170.71 3.91% \$0.00 NA0 CORPORATION 1 \$1121,088.88 19.79% \$0.00 NA0	PLAINSCAPITAL CO 3 3:369,380.46 2.7% 0:50.00 NA0 S0.00 SOUTHERN BANK & TRUST 1 \$75,065.79 0.55% 0:50.00 NA0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689.78 0.39% 0:000 NA0 \$0.00 TOWNE CENTER MORTGAGE, LLC 3 \$312,274.68 2.28% 0:000 NA<0	PLAINSCAPITAL CO 3 3399,580-40 2.7% (190,000 NA (190,000 NA SOUTHERN BANK & TRUST 1 \$75,065,79 0.55% (190,000 NA (190,000 NA SOUTHERN TRUST MORTGAGE, LLC 1 \$53,689,78 0.39% (190,000 NA (190,000 NA TOWNE CENTER MORTGAGE, LLC (NC) 2 \$215,430.41 1.57% (190,000 NA (190,000 NA TOWNE CENTER MORTGAGE 3 \$413,791.69 3.02% (190,000 NA (190,000 NA MORTGAGE 2 \$191,597.30 1.4% (190,000 NA (190,000 NA UNION HOME 2 \$191,597.30 1.4% (190,000 NA (190,000 NA WELLS FARGO BANK 1 \$133,407.98 0.97% (190,000 NA (190,000 NA WELLS FARGO BANK 6 \$534,170.71 3.91% (190,000 NA (190,000 NA \$0.00 NA MORTGAGE 1 \$131,4791,68 100% (190,000 NA \$0.00 NA WELLS FARGO BANK 1 \$1313,407.98 0.97% (190,000 NA \$

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3140JLAM6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$137,074.37	9.24% 0	\$0.00	NA	0	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	1	\$115,167.51	7.76% 0	\$0.00	NA	0	\$0.00	NA	05
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,755.29	7.74% 0	\$0.00	NA	0	\$0.00	NA	05
	CITIBANK,N.A	14	\$1,116,373.23	75.26% 0	\$0.00	NA	0	\$0.00	NA	05
Total		17	\$1,483,370.40	100%0	\$0.00		0	\$0.00		0
3140JLAN4	CITIBANK,N.A	8	\$1,917,481.76	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		8	\$1,917,481.76	100%0	\$0.00		_	\$0.00		0
3140JLD27	BANK 34 A FEDERAL BANK	1	\$134,345.00	9.17% 0	\$0.00	NA	0	\$0.00	NA	05
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$334,329.49	22.82% 0	\$0.00	NA	0	\$0.00	NA	0
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$111,319.09	7.6% 0	\$0.00	NA	.0	\$0.00	NA	0\$
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$138,333.58	9.44% 0	\$0.00	NA	0	\$0.00	NA	05
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$160,050.00	10.92% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	LEGACY MORTGAGE LLC	2	\$290,807.69	19.85% 0	\$0.00	NA	0	\$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$150,575.00	10.28% 0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$145,403.00	9.92% 0	\$0.00	NA	0	\$0.00	NA	05
Total		11	\$1,465,162.85	100%0	\$0.00		0	\$0.00		0
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3140JLD35	AMERICAN BANK AND TRUST COMPANY NA	1	\$123,337.37	31.16% 0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$115,783.42					\$0.00	NA	05
	FARMERS STATE BANK	1	\$156,750.00	11				\$0.00	NA	
Total		3	\$395,870.79	100%0	\$0.00		0	\$0.00		0
3140JLD43	GERSHMAN INVESTMENT CORP DBA	1	\$162,475.00	53.49% 0	\$0.00	NA	0	\$0.00	NA	0\$

I I	GERSHMAN MORTGAGE	ı I							
	MIDWESTONE BANK A BANKING CORPORATION	1	\$65,789.85	21.66% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$
	WELLS FARGO BANK NA	1	\$75,464.84	24.85% 0 \$	\$0.00	NA	0 \$0.00	NA	05
Total		3	\$303,729.69	100%0\$	60.00		0 \$0.00		0\$
3140JLD50	COMMUNITY 1ST CREDIT UNION	1	\$107,907.15	18.85% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,610.00	19.15% 0\$	\$0.00	NA	0 \$0.00	NA	0\$
	MIDWESTONE BANK A BANKING CORPORATION	1	\$101,599.02	17.75% 0\$	\$0.00	NA	0 \$0.00	NA	0\$
	US BANK NATIONAL ASSOCATION	3	\$253,198.70				0 \$0.00	NA	
Total		6	\$572,314.87	100%0\$	50.00		0 \$0.00		0\$
3140JLD68	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$137,740.00	22.43%0\$	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$57,092.17	9.3% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,226.39	18.77% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	20.54% 0 \$	\$0.00	NA	0\$0.00	NA	05
	PERL MORTGAGE INC	1	\$135,249.30	22.03% 0 \$	50.00	NA	0 \$0.00	NA	05
	US BANK NATIONAL ASSOCIATION	1	\$42,628.71				0 \$0.00	NA	05
Total		6	\$614,036.57	100% 0\$	60.00		0 \$0.00		0
3140JLD76	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$166,500.00	44.89% 0 \$	60.00	NA	0 \$0.00	NA	05
	LAND HOME FINANCIAL SERVICES INC A CAIFORNIA CORPORATION	1	\$204,432.81	55.11%0\$	60.00	NA	0 \$0.00	NA	08
Total		2	\$370,932.81	100%0\$	60.00		0 \$0.00		0 5
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3140JLD84	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,824.18	49.66% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED	1	\$116,400.00	50.34% 0 \$	60.00	NA	0 \$0.00	NA	0

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	TRUST						l			
Total		2	\$231,224.18	100%	\$0.00		0	\$0.00		0
3140JLD92	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	36.08% (\$0.00	NA	0	\$0.00	NA	. 0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$210,377.89	63.92% (\$0.00	NA	0	\$0.00	NA	. 0
Total		4	\$329,127.89	100% 0	\$0.00		0	\$0.00		0
3140JLDA9 Total	WEBSTER BANK, N.A	8 8	\$1,250,789.22 \$1,250,789.22	100% 0			-	\$0.00 \$0.00	NA	0 0
3140JLDB7	HOMESIGHT A NON-PROFIT CORPORATION	1	\$125,994.78	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$125,994.78	100%	\$0.00		0	\$0.00		0
3140JLDC5	HOMESIGHT A NON PROFIT CORPORATION	1	\$199,247.86	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$199,247.86	100%0	\$0.00		0	\$0.00		0
3140JLDD3	CALIBER HOME LOANS INC	1	\$130,041.49	14.33% 0	\$0.00	NA	0	\$0.00	NA	.0
	HOMESIGHT A NON-PROFIT CORPORATION	3	\$777,664.03	85.67% (\$0.00	NA	0	\$0.00	NA	.0
Total		4	\$907,705.52	100%	\$0.00		0	\$0.00		0
3140JLDE1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$133,318.83	5.87% (\$0.00	NA	0	\$0.00	NA	. 0
	BANNER BANK A CORPORATION	1	\$132,121.54	5.81% (\$0.00	NA	0	\$0.00	NA	. 0
	CALIBER HOME LOANS INC	1	\$265,369.32	11.68% 0	\$0.00	NA	0	\$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$150,043.96	6.6% 0	\$0.00	NA	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,684.13	16.36% 0	\$0.00	NA	0	\$0.00	NA	. 0
		2	\$300,966.85	13.24% 0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$275,129.57	12.11% 0\$0.0	00 NA	0 \$0.	.00 N/	A 0 9
	ON Q FINANCIAL INC	1	\$289,258.84	12.73% 0 \$0.0	00 NA	0\$0.	.00 N/	A 0 5
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$81,667.44	3.59% 0 \$0.0	00 NA	0 \$0.		A 0 5
	UMPQUA BANK A STATE CHARTERED BANK	2	<i><i><i><i><i><i>ϕ</i></i>=<i><i>i</i>=<i>,</i>,,,,,,,,,,,,,,,,</i>,,,,,,,,,,,,</i></i></i></i>			0 \$0.		A 0 5
Total	J	12	\$2,272,558.40	100% 0\$0.0	00	0 \$0.	.00	0
3140JLDF8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$797,431.40	18.52% 0 \$0.0	00 NA	0 \$0.	.00 N/	A 0 5
	CALIBER HOME LOANS INC	4	\$885,674.25	20.57% 0 \$0.0	00 NA	0 \$0.	.00 NA	A 0 5
	ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$139,520.18	3.24% 0 \$0.0	00 NA	0 \$0.	.00 NA	A 0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,031.55	15.73% 0 \$0.0	00 NA	0 \$0.	.00 NA	A 0 5
	FINANCE OF AMERICA LLC	1	\$184,977.58	4.3% 0 \$0.0	00 NA	0\$0.	.00 NA	A 0 3
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$621,982.41	14.45% 0 \$0.0	00 NA	0 \$0.	.00 NA	A 0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$256,695.15	5.96% 0 \$0.0	00 NA	. 0 \$0.	.00 NA	A 0
	UMPQUA BANK A STATE CHARTERED BANK	6	\$741,657.93	17.23% 0 \$0.0	00 NA	0 \$0.	.00 NA	A 0
Total		24	\$4,304,970.45	100% 0\$0.0	00	0 \$0.	.00	0
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3140JLDG6	ACADEMY MORTGAGE CORPORATION	1	\$227,688.53	8.21% 0 \$0.0	00 NA	0 \$0.	.00 NA	A 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,110.58	12.23% 0 \$0.0	00 NA	0 \$0.	.00 NA	A 0
	ENVOY MORTGAGE LTD	1	\$198,621.91	7.16% 0 \$0.0	00 NA	0\$0.	.00 NA	A 0

1	A LIMITED PARTNERSHIP			II I				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	\$409,295.98	14.76% 0 \$0.00	NA	0\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$381,989.69	13.77% 0 \$0.00	NA	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$505,604.35	18.23% 0 \$0.00	NA	0 \$0.00	NA	0\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,030.00	5.34% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ON Q FINANCIAL INC	1	\$303,651.30	10.95% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$146,470.00	5.28% 0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	\$113,359.82			0 \$0.00		
Total		14	\$2,773,822.16	100% 0 \$0.00	(0 \$0.00		0\$
3140JLDH4	AMERICAN BANK AND TRUST COMPANY NA	1	\$111,412.84	14.85% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$195,030.11	25.99% 0 \$0.00	NA	0 \$0.00	NA	0\$
	COMMUNITY 1ST CREDIT UNION	1	\$126,582.25	16.87% 0 \$0.00	NA	0 \$0.00	NA	0\$
	US BANK NATIONAL ASSOCATION	1	\$116,016.40	15.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	VERIDIAN CREDIT UNION	1	\$81,763.02			0 \$0.00		
· · · · · · · · · · · · · · · · · · ·	WELLS FARGO BANK NA	2	. ,			0 \$0.00		
Total		7	\$750,358.91	100% 0\$0.00		0 \$0.00		0
3140JLDJ0	FARMERS STATE BANK	1	\$79,267.15	17.07% 0 \$0.00	NA	0 \$0.00	NA	05
	IH MISSISSIPPI VALLET CREDIT UNION	1	\$87,825.07	18.91% 0 \$0.00		0 \$0.00		ÎÌ
	IH MISSISSIPPI VALLEY CREDIT INION	1	\$89,966.29	19.37% 0 \$0.00	NA	0 \$0.00	NA	05
	WELLS FARGO BANK NA	1	\$62,568.74	13.47% 0 \$0.00	NA	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$144,830.26	31.18% 0 \$0.00	NA	0 \$0.00	NA	05
Total		6	\$464,457.51	100% 0 \$0.00		0 \$0.00		05

3140JLDN1			\$79,798.30		0 \$0.00		\$0.00	NA	╞
Total		20	\$1,504,535.94	100%	0 \$0.00	0	\$0.00		0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$106,571.79	7.08%	0 \$0.00	NAC	\$0.00	NA	. 0
	US BANK NATIONAL ASSOCIATION	1	\$30,976.94	2.06%	0 \$0.00	NAC	\$0.00	NA	. 0
	US BANK NATIONAL ASSOCATION	1	\$99,651.49	6.62%	0 \$0.00	NAC	\$0.00	NA	. 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$45,948.45	3.05%	0 \$0.00	NAC	\$0.00	NA	. C
	PERL MORTGAGE INC	1	\$102,578.06	6.82%	0 \$0.00	NAC	\$0.00	NA	0
	NORTHWEST BANK A STATE BANK	5	\$346,244.23	23.01%	0 \$0.00	NAC	\$0.00	NA	. (
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,904.24	5.38%	0 \$0.00	NAC	\$0.00	NA	. (
	GREAT WESTERN BANK	1	\$54,931.92	3.65%	0 \$0.00	NAC	\$0.00	NA	.(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,158.16	6.92%	0 \$0.00	NAC	\$0.00	NA	. (
	COMMUNITY 1ST CREDIT UNION	4	\$267,145.52	17.76%	0 \$0.00	NAC	\$0.00	NA	. (
	CBI BANK & TRUST A CORPORATION	1	\$100,886.83	6.71%	0 \$0.00	NAC	\$0.00	NA	. (
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$106,357.90	7.07%	0 \$0.00	NAC	\$0.00	NA	
3140JLDM3	AMERICAN NATIONAL BANK A CORPORATION	1	\$58,180.41	3.87%	0 \$0.00	NAC	\$0.00	NA	
			\$400,014.95	100 %	U	U	\$0.00		ť
Total	CMG MORTGAGE INC DBA CMG FINANCIAL	1 2	\$180,034.42 \$406,814.95	44.25%	0 \$0.00 0 \$0.00		\$0.00	NA	. (
3140JLDL5	CALIBER HOME LOANS INC	1	\$226,780.53	55.75%	0 \$0.00	NAC	\$0.00	NA	
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Total	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1 2	\$79,458.90 \$146,320.66		0 \$0.00 0 \$0.00		\$0.00	NA	. (
3140JLDK7	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,861.76	45.7%	0 \$0.00	NAC	\$0.00	NA	

	BANK IOWA AN IOWA BANKING CORPORATION					
	CALIBER HOME LOANS INC	3	\$356,225.97	32.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$78,601.32	7.26% 0 \$0.00		
<u> </u>	GREAT WESTERN BANK	2	\$185,925.24	17.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$148,366.32	13.71% 0 \$0.00	NA 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,673.69	9.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$127,717.17	11.81% 0 \$0.00		
Total		10	\$1,082,308.01	100% 0 \$0.00	0 \$0.00	0
3140JLDP6	CALIBER HOME LOANS INC	1	\$171,233.23	50.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$169,091.95	49.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$340,325.18	100% 0 \$0.00	0 \$0.00	0
3140JLDQ4	M&T BANK A CORPORATION	1	\$333,306.02	32.44% 0 \$0.00	NA 0 \$0.00	NA0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$694,106.72	67.56% 0 \$0.00		
Total		5	\$1,027,412.74	100% 0\$0.00	0 \$0.00	0
3140JLDR2	CITIBANK NA	1	\$327,010.42	51.89% 0 \$0.00	NA0\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,683.09	25.97% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY BANK	1	\$139,497.86			
Total		3	\$630,191.37	100% 0 \$0.00	0 \$0.00	0
3140JLDS0	ATLANTIC HOME LOANS INC A CORPORATION	1	\$208,242.76	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIBANK NA	1	\$188,940.75	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$208,242.76	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$306,757.39	9.06% 0 \$0.00	NA 0 \$0.00	NA 0

	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$289,323.14	8.55%	0 \$0.00	NA	0 \$0.00	NA	.0
	LIBERTY BANK	1	\$151,776.07	4.48%	0 \$0.00	NA	0 \$0.00	NA	10
	M&T BANK A CORPORATION	1	\$460,071.22	13.59%	0 \$0.00	NA	0 \$0.00	NA	.0
	M&T BANK A CORPORATION	1	\$421,328.38	12.45%	0 \$0.00	NA	0 \$0.00	NA	.0
	PEOPLES UNITED BANK NA	1	\$167,752.50	4.96%	0 \$0.00	NA	0 \$0.00	NA	.0:
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$660,328.76	19.51%	0 \$0.00	NA	0 \$0.00	NA	.0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$322,624.02	9.52%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		15	\$3,385,387.75	100%	0 \$0.00		0 \$0.00		05
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3140JLDT8	CITIBANK NA	$\lfloor 1 \rfloor$	\$247,284.16	4.56%	0 \$0.00	NA	0 \$0.00	NA	.05
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$253,773.83	4.68%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$788,402.42	14.54%	0 \$0.00	NA	0\$0.00	NA	.0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$424,582.38	7.83%	0 \$0.00	NA	0\$0.00	NA	.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$337,137.05	6.22%	0 \$0.00	NA	0 \$0.00	NA	0
	LIBERTY BANK	1	\$189,571.23	3.5%	0 \$0.00	NA	0 \$0.00	NA	•0'
	LOANDEPOT COM LLC	1	\$105,577.66	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$241,900.96	4.46%	0 \$0.00	NA	0 \$0.00	NA	.0
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	2	\$421,342.05	7.77%	0 \$0.00	NA	0\$0.00	NA	.0:
	PEOPLES UNITED BANK NA	2	\$271,608.09	5.01%	0 \$0.00	NA	0 \$0.00	NA	.0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2			0 \$0.00		0 \$0.00	NA	++
	RESIDENTIAL MORTGAGE SERVICES	1	\$197,492.04	3.64%	0 \$0.00	NA	0 \$0.00	NA	0

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	INC SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$138,400.30	2.55%	0 \$0.00	NA(0\$0.00	NA	0\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$169,408.56	3.13%	0 \$0.00	NA(0 \$0.00	NA	0\$
	UNITED BANK A STATE CHARTERED BANK	3	\$618,146.34	11.4%	0 \$0.00	NA(0\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,051.31	1.9%	0 \$0.00	NA(0 \$0.00	NA	0\$
	WELLS FARGO BANK NA	2	<i><i><i><i>q</i>eey,iyeiii</i></i></i>				0\$0.00	NA	
Total		30	\$5,420,597.08	100%	0 \$0.00	(0 \$0.00	(0\$
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3140JLDU5	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$294,593.57	16.39% (0 \$0.00	NA(0 \$0.00	NA	0\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$190,729.86	10.61%	0 \$0.00	NA(0 \$0.00	NA	0\$
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,368.00	6.31%	0\$0.00	NA(0\$0.00	NA	0\$
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,815.20	8.06%	0 \$0.00	NA(0 \$0.00	NA	0 \$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$232,429.33	12.93% (0 \$0.00	NA(0 \$0.00	NA	0 \$
	PEOPLES UNITED BANK NA	1	\$232,382.40	12.93%	0 \$0.00	NA(0\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$354,550.86	19.72%(0 \$0.00	NA(0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,707.19	13.05%	0 \$0.00	NA(0 \$0.00	NA	0 5
Total		9	\$1,797,576.41	100%	0 \$0.00	(0 \$0.00		0
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3140JLDV3	FIRST WORLD MORTGAGE CORPORATION A	1	\$203,974.87	5.33%)	0 \$0.00	NA	0\$0.00	NA	05

	CORPORATION		I			
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$443,090.46	11.57% 0 \$0.00	NA0\$0.00	NAOS
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,913.58	3.71% 0 \$0.00	NA0\$0.00	NAOS
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$215,049.93	5.62% 0 \$0.00	NA 0 \$0.00	NAOS
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,476.75	6.65% 0 \$0.00	NA 0 \$0.00	NAOS
	LOANDEPOT COM LLC	1	\$266,750.00	6.97% 0 \$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$187,746.76		NA 0 \$0.00	NAO
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$292,045.00	7.63% 0 \$0.00	NA 0 \$0.00	NAOS
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,703.75	6.71% 0 \$0.00	NA 0 \$0.00	NAOS
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,832.59	10.6% 0 \$0.00	NA 0 \$0.00	NAOS
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$96,869.34	2.53% 0 \$0.00	NA 0 \$0.00	NAO
	UNITED BANK A STATE CHARTERED BANK	1	\$183,352.69		NA 0 \$0.00	NA0
	WEBSTER BANK NA	1	\$214,111.20	5.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$666,436.36		NA 0 \$0.00	NAOS
Total		20	\$3,828,353.28	100% 0\$0.00	0 \$0.00	0
3140JLDW1	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$162,046.28	26% 0 \$0.00	NA0\$0.00	NAOS
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$293,476.74	47.08% 0 \$0.00	NA0\$0.00	NAOS
	HOMESERVICESLENDING	1	\$167,778.77	26.92% 0 \$0.00	NA 0 \$0.00	NA 0

	LLC A LIMITED LIABILITY COMPANY									
Total		4	\$623,301.79	100%	<u>0 \$0.</u>)0	(0 \$0.00		0\$
3140JLDX9	WTERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,856.46	100% (0 \$0.	00	NA(0 \$0.00	NA	.0:
Total		1	\$108,856.46	100%	0 \$0.)0	(0 \$0.00		0
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3140JLDY7	BANK 34 A FEDERAL BANK	1	\$70,531.15	7.8% (0\$0.)0	NA(0 \$0.00	NA	.0:
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$99,784.30	11.04% (0\$0.)0	NA(0 \$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$125,941.35	13.93% (0\$0.	00	NA (0 \$0.00	NA	.0{
	CASTLE AND COOKE MORTGAGE LLC	1	\$84,493.06	9.35% (0\$0.)0	NA (0 \$0.00	NA	0:
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,764.60	19% (0\$0.	00	NA (0 \$0.00	NA	.0
	LEGACY MORTGAGE LLC	2	\$307,692.38	34.04% (0\$0.)0	NAC	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$43,595.08	4.84% (0\$0.)0	NA(0 \$0.00	NA	.0
Total		8	\$903,801.92	100%	0 <u>\$0.</u>	00	(0 \$0.00		0
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3140JLDZ4	ACADEMY MORTGAGE CORPORATION	1	\$138,055.04	3.7% (0\$0.)0	NA(0 \$0.00	NA	.0
	BANK 34 A FEDERAL BANK	1	\$95,881.96	2.57% (0\$0.)0	NA(0 \$0.00	NA	.0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$397,443.72	10.65% (0 \$0.)0	NA(0 \$0.00	NA	.0
	CORNERSTONE HOME LENDING INC	3	\$485,638.03	13.02%	0\$0.)0	NA(0 \$0.00	NA	. 0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$133,211.01	3.57% (0 \$0.	00	NA(0 \$0.00	NA	. 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,821.89	2.35% (0\$0.)0	NA (0 \$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	2	\$292,577.77	7.84% (0\$0.)0	NA (0 \$0.00	NA	.0
	LEGACY MORTGAGE LLC	2	\$327,456.88	8.78% (0 \$0.	00	NAC	0 \$0.00	NA	.0
	NUSENDA FEDERAL CREDIT UNION	1	\$145,321.09	3.9% (0 \$0.)0	NA(0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,086.24	3.68% (0 \$0.)0	NA(0 \$0.00	NA	.0

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	UNIVERSAL LENDING CORPORATION	1	\$137,580.63	3.69% 0	\$0.00	NA	0 \$0.00	NA	.05
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$77,504.58	2.08% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,274,558.24	34.17% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
Total		25	\$3,730,137.08	100% 0	\$0.00		0 \$0.00		0
3140JLGF5	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$192,060.00	7.19% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	PRIME HOME LOANS, INC	1	\$186,400.00	6.98% 0	\$0.00	NA	0\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	12	\$2,293,561.10	85.83% 0	\$0.00	NA	0\$0.00	NA	.08
Total		14	\$2,672,021.10	100% 0	\$0.00		0 \$0.00		0
	ADVANCED MORTGAGE	$\begin{bmatrix} \\ \\ \\ \\ \end{bmatrix}$				27.4	÷		╢
3140JLGG3	SOLUTIONS LLC		\$195,000.00	5.14% 0	\$0.00	NA	0\$0.00	NA	.03
	FOUNDATION LENDERS INC	1	\$185,000.00	4.88% 0	\$0.00	NA	0 \$0.00	NA	.05
	HERITAGE COMMUNITY BANK	1	\$198,850.00	5.25% 0	\$0.00	NA	0 \$0.00	NA	.05
	INNOVATIVE MORTGAGE SERVICES INC	1	\$184,300.00	4.86% 0	\$0.00	NA	0 \$0.00	NA	.05
	LIMETREE LENDING, INC	1	\$189,150.00	4.99% 0	\$0.00	NA	0 \$0.00	NA	05
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$180,000.00	4.75% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	PRIMESOURCE FUNDING, INC	1	\$184,283.39	4.86% 0	\$0.00	NA	0 \$0.00	NA	.05
	SUNVEST MORTGAGE GROUP LLC	1	\$194,750.00	5.14% 0	\$0.00	NA	0 \$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	11	\$2,090,858.00	55.16% 0	\$0.00	NA	0 \$0.00	NA	.05
	UTAH FIRST FEDERAL CREDIT UNION	_1	\$188,180.00	4.97% 0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$3,790,371.39	100% 0	\$0.00		0 \$0.00		0
3140JLGH1	ANCHOR MORTGAGE, LLC	1	\$184,300.00	3.76% 0	\$0.00	NA	0\$0.00	NA	. 0 3
	BEAM LENDING, LLC	1	\$198,850.00	4.05% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES,	2	\$369,280.00	7.53% 0	\$0.00	NA	0\$0.00		

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	INC									\square
	JARL ENTERPRISES LLC	1	\$190,950.00	3.89% 0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$3,960,790.00	80.77% 0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,904,170.00	100% 0	\$0.00		0	\$0.00		0
3140JLGJ7	CITIZENS CHOICE MORTGAGE	1	\$184,300.00	9.06% 0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$185,250.00	9.11%0	\$0.00	NA	0	\$0.00	NA	0
	HURST REAL ESTATE, INC	1	\$184,300.00	9.06% 0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,479,525.00	72.77% 0	\$0.00			\$0.00	NA	0
Total		11	\$2,033,375.00	100%0	\$0.00		0	\$0.00		0
3140JLGK4	1ST AMERICAN HOME LOANS, LLC	1	\$175,500.00	9.2% 0	\$0.00	NA	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$195,490.78	10.25% 0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR FINANCIAL LLC	1	\$195,000.00	10.23% 0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT CHOICE MORTGAGE, INC	1	\$200,000.00	10.49% 0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$963,500.00	50.52% 0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$177,510.00					\$0.00	NA	
Total		10	\$1,907,000.78	100%0	\$0.00		0	\$0.00		0
3140JLGL2	CHOICE MORTGAGE BANK, INC	1	\$190,125.00	4.01% 0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$189,000.00	3.99% 0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$198,850.00	4.2%0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$193,030.00	4.08% 0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE FUNDING, INC	1	\$184,000.00	3.88% 0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$3,781,640.00	79.84% 0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$4,736,645.00	100% 0	\$0.00		0	\$0.00		0
3140JLGM0	STATELINE FUNDING CORPORATION	1	\$200,000.00	8.08% 0	\$0.00	NA	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	7	\$2,275,450.00		-		0 \$0.00		
Total		8	\$2,475,450.00	100%	0 \$0.00		0 \$0.00		0\$
3140JLGN8	ACG FUNDING INC	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$625,000.00	10.1%	0 \$0.00	NA	0 \$0.00	NA	0:
	DIRECT HOME LENDING	1	\$200,000.00		0 \$0.00		0 \$0.00		_
	FIRST LENDING	1	\$450,000.00		0 \$0.00	1	0 \$0.00		
	JWH FINANCIAL, INC	1	\$420,000.00	1	0 \$0.00		0 \$0.00		
	OPTIMUM FIRST MORTGAGE	1	\$348,000.00		0 \$0.00		0 \$0.00		
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$548,000.00	8.85%	0 \$0.00	NA	0 \$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	11	\$3,599,070.00	58.14%	0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$6,190,070.00	100%	0 \$0.00		0 \$0.00		0\$
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3140JLGP3	AFI FINANCIAL INC	1	\$360,000.00	23.72%	0\$0.00	NA	0 \$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	4	\$1,157,150.00		_		0 \$0.00		
Total	′	5	\$1,517,430.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0\$
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3140JLGQ1	CERTIFIED MORTGAGE PLANNERS	1	\$177,000.00	4.13%	0 \$0.00	NA	0 \$0.00	NA	.05
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$198,050.00	4.62%	0 \$0.00	NA	0 \$0.00	NA	.05
	FORUM MORTGAGE BANCORP	1	\$176,000.00	4.11%	0 \$0.00	NA	0 \$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	20	\$3,731,952.00	87.14%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		23	\$4,283,002.00	100%	0 \$0.00		0 \$0.00		0 \$
3140JLGR9	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	8.78%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$182,750.00	8.02%	0 \$0.00	NA	0 \$0.00	NA	.05
	STATEWIDE MORTGAGE, LLC	1	\$190,000.00	8.34%	0 \$0.00	NA	0 \$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	9	\$1,705,436.00	74.86%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		12	\$2,278,186.00	100%	0 \$0.00		0 \$0.00		0
3140JLGS7	CERTIFIED MORTGAGE PLANNERS	1	\$192,060.00	9.2%	0 \$0.00	NA	0 \$0.00	NA	0:
		1	\$197,600.00	9.46%	0\$0.00	NA	0 \$0.00	NA	.0

	FORUM MORTGAGE BANCORP								
	OMNI-FUND, INC	1	\$184,500.00	8.83%	0 \$0.00	NA	0 \$0.00) NA	105
	UNITED WHOLESALE MORTGAGE	8	\$1,514,470.00	72.51%	0 \$0.00	NA	0 \$0.00) NA	105
Total		11	\$2,088,630.00	100%	0 \$0.00		0 \$0.00		0
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3140JLGT5	ALLIANZ MORTGAGE COMPANY	1	\$448,000.00	18.14%	0 \$0.00	NA	0 \$0.00) NA	105
	UNITED WHOLESALE MORTGAGE	6	\$2,022,300.00	81.86%	0 \$0.00	NA	0 \$0.00	NA	105
Total		7	\$2,470,300.00	100%	0 \$0.00		0 \$0.00)	0
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3140JLGU2	HOME FINANCIAL GROUP, LLC	1	\$278,200.00	10.88%	0 \$0.00	NA	0 \$0.00) NA	105
	LINCOLN CAPITAL ADVISORS, LLC	1	\$285,000.00	11.15%	0 \$0.00	NA	0 \$0.00) NA	105
	NEWMEYER MORTGAGE SERVICES INC	1	\$453,100.00	17.72%	0 \$0.00	NA	0 \$0.00	NA	105
	UNITED WHOLESALE MORTGAGE	4	\$1,228,800.00	48.06%	0 \$0.00	NA	0 \$0.00	NA	105
	UNIVERSAL MORTGAGE	1	\$311,786.00	12.19%	0 \$0.00	NA	0 \$0.00) NA	105
Total		8	\$2,556,886.00	100%	0 \$0.00		0 \$0.00		0
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3140JLGV0	AFFIRM HOME LOANS, LLC	1	\$185,600.00	6.42%	0 \$0.00	NA	0 \$0.00) NA	105
	FAMILY FINANCE MORTGAGE, LLC	1	\$192,736.00	6.67%	0 \$0.00	NA	0 \$0.00) NA	105
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$189,000.00	6.54%	0 \$0.00	NA	0 \$0.00	NA	105
	FIRST WASHINGTON MORTGAGE, LLC	1	\$192,365.00	6.65%	0 \$0.00	NA	0 \$0.00	NA	105
	INTEREST SMART HOME LOANS, INC	1	\$188,083.00	6.51%	0 \$0.00	NA	0 \$0.00	NA	105
	UNITED WHOLESALE MORTGAGE	10	\$1,943,245.00	67.21%	0 \$0.00	NA	0 \$0.00	NA	105
Total		15	\$2,891,029.00	100%	0 \$0.00		0 \$0.00		0
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3140JLGX6	IST ALLIANCE MORTGAGE LLC	1	\$197,600.00	10.42%	0 \$0.00	NA	0 \$0.00) NA	105
	DIRECT HOME LOANS, LLC	1	\$176,800.00	9.32%	0 \$0.00	NA	0 \$0.00) NA	105
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	10.54%	0 \$0.00	NA	0 \$0.00	NA	105
	LOANFLIGHT LENDING LLC	1	\$193,800.00	10.21%	0 \$0.00	NA	0 \$0.00	NA	105

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$178,500.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	5	\$950,550.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		10	\$1,897,250.00	100%	0	\$0.00		0	\$0.00		0\$
3140JLKH6	CENTRAL BANK OF ST LOUIS (MO)	1	\$33,513.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		1	\$33,513.35	100%	0	\$0.00		0	\$0.00		0\$
3140JLKJ2	CARROLTON BANK (MO)	1	\$190,831.96	16.73%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CENTRAL BANK OF ST LOUIS (MO)	1	\$105,779.71	9.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
	DAS ACQ. CO., LLC (MO)	1	\$161,125.23	14.13%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$174,194.82	15.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	\$87,197.93	7.65%	0	\$0.00	NA	0	\$0.00	NA	0\$
	GERSHMAN INVESTMENT CORP. (MO)	1	\$134,673.89	11.81%	0	\$0.00	NA	0	\$0.00	NA	0\$
	HOMESERVICES LENDING, LLC (MO)	1	\$121,816.67	10.68%	0	\$0.00	NA	0	\$0.00	NA	0\$
	LANDMARK NATIONAL BANK (MO)	1	\$164,709.09	14.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		8	\$1,140,329.30	100%	0	\$0.00		0	\$0.00		0\$
3140JLKK9	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$339,052.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$275,619.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,810.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,676.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$179,752.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	05
	BRAND MORTGAGE GROUP, LLC	2	\$742,139.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0\$

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CHERRY CREEK MORTGAGE CO, INC	1	\$307,022.02	0.76%	0\$0.00	NAO	\$0.00	NA	0\$
CHERRY CREEK	1	\$300,000.00	0.74%	00 080	NAO	\$0.00	NA	0.5
MORTGAGE CO., INC	-							
CIBC BANK USA	1	\$299,695.75	0.74%	0\$0.00	NAO	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$396,672.00	0.98%	0 \$0.00	NAO	\$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD	2	\$483,725.15	1.2%	0 \$0.00	NAO	\$0.00	NA	0\$
DIGNIFIED HOME LOANS, LLC	1	\$442,317.53	1.1%	0 \$0.00	NAO	\$0.00	NA	0\$
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,085.08	0.4%	0\$0.00	NAO	\$0.00	NA	0\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,820,183.76	4.51%	0\$0.00	NA 0	\$0.00	NA	0\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$344,535.28	0.85%	0\$0.00	NAO	\$0.00	NA	0\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$712,229.85	1.76%	0 \$0.00	NAO	\$0.00	NA	0\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,797.94	0.37%	0 \$0.00	NAO	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$874,244.38	2.17%	0\$0.00	NAO	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$452,555.58	1.12%	0\$0.00	NA 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,883.45	1.01%	0 \$0.00	NAO	\$0.00	NA	0 \$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,731.09	0.68%	0 \$0.00	NAO	\$0.00	NA	0 5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$312,535.89	0.77%	0 \$0.00	NAO	\$0.00	NA	0 5
GUARANTEED RATE AFFINITY, LLC	1	\$374,517.29	0.93%	0 \$0.00	NAO	\$0.00	NA	0\$

GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$498,357.67	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$174,758.90	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,500.00	0.97% 0 \$0.00	NA0\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$451,777.38	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$431,420.88	1.07% 0 \$0.00	NA0\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$374,982.66	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$854,240.87	2.12%0\$0.00	NA0\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$739,380.08	1.83%0\$0.00	NA 0 \$0.00	NA 0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$277,126.19	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
M I FINANCIAL, LLC	1	\$233,535.63	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.66% 0 \$0.00	NA0\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$678,755.00	1.68%0\$0.00	NA0\$0.00	NA0
MILEND, INC. A GEORGIA CORPORATION	1	\$402,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$378,711.88	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
		\$372,098.10	0.92% 0 \$0.00	NA 0 \$0.00	

	NBKC BANK A KANSAS STATE BANK								
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$607,889.32	1.51% 0 \$0	.00 NA	40	\$0.00	NA	. 0 \$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$320,612.24	0.79% 0 \$0	.00 NA	40) \$0.00	NA	.0\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$334,538.46	0.83% 0 \$0	.00 NA	40	\$0.00	NA	.0\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$252,399.58	0.63%0\$0	.00 NA	40) \$0.00	NA	. 0 \$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$581,595.89	1.44% 0 \$0	.00 NA	40) \$0.00	NA	.0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,636.04	0.73% 0 \$0	.00 NA	40) \$0.00	NA	.0\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.47% 0 \$0	.00 NA	40)\$0.00	NA	. 0 \$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,771.01	0.42% 0 \$0	.00 NA	40) \$0.00	NA	. 0 \$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,301.54	0.78% 0 \$0	.00 NA	40	\$0.00	NA	.0\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,491.38	1.49% 0 \$0	.00 NA	40) \$0.00	NA	.05
	WELLS FARGO BANK, N.A	74	\$18,885,931.05	46.8% 0 \$0	.00 NA	40	\$0.00	NA	.05
Total		139	\$40,363,245.75	100% 0 \$0	.00	0	\$0.00		0 \$
3140JLKL7	IST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,798.06	0.1%0\$0	.00 NA	4 C	\$0.00	NA	.05
	IST PRIORITY MORTGAGE, INC	2	\$338,586.11	0.19% 0 \$0	.00 NA	40	\$0.00	NA	.05
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$157,306.34	0.09% 0 \$0	.00 NA	40	\$0.00	NA	.08
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,250.00	0.09% 0 \$0	.00 NA	40) \$0.00	NA	. 0 :
	ABSOLUTE HOME	1	\$170,000.00	0.09% 0 \$0	.00 NA	A (\$0.00	NA	0

MORTGAGE CORPORATION, A NEW JERSEY CORPORATION								
ACADEMY MORTGAGE CORP	1	\$155,808.19	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	12	\$1,972,187.99	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
ACCESS BANK, A STATE CHARTERED BANK	1	\$157,755.79	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$326,100.47	0.18%	0 \$0.00	NA	0\$0.00	NA	.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA	.03
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$312,596.26	0.17%	0 \$0.00	NA	0\$0.00	NA	.03
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$172,461.96	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
ADVISORS MORTGAGE GROUP, LLC	4	\$671,545.49	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
ALASKA USA MORTGAGE COMPANY LLC	1	\$151,860.73	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,818.07	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$491,449.48	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,870.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,210.15	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$482,004.92	0.27%	0 \$0.00	NA	0 \$0.00	NA	0

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	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$154,322.79	0.09% 0)\$0.00	NAO	\$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD	3	\$477,043.29	0.26% 0)\$0.00	NA 0	\$0.00	NA	105
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$317,275.04				\$0.00		
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$169,750.00	0.09% 0)\$0.00	NA 0	\$0.00	NA	04
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.09% 0)\$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,725.20	0.08% 0)\$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$161,240.47	0.09% 0)\$0.00	NA0	\$0.00	NA	.0\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.09%0)\$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,199.96	0.1%(0 \$0.00	NAO	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$334,250.00	0.19% 0)\$0.00	NAO	\$0.00	NA	03
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,816.16	0.08% 0)\$0.00	NAO	\$0.00	NA	03
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$159,600.00	0.09% 0)\$0.00	NA 0	\$0.00	NA	.05
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,800.81	0.09% 0)\$0.00	NAO	\$0.00	NA	.08
	!	2	\$320,395.00	0.18% 0)\$0.00	NA0	\$0.00	NA	.05

1	AMERICAN MIDWEST		1	, 1		1	1 1	1	
	MORTGAGE		i	,				1	
	CORPORATION, A	1		, I	1			1	
<u> </u>	CORPORATION	⊢	·	 	┟┻┻	<u> </u>		 	Ц
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$174,343.31	0.1%	0 \$0.00	NAC	\$0.00	NA	10
	INC A CORPORATION	_]	+ · /	·	́Г		τ·		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$313,027.73	0.17%	0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,564.64	0.08%	0 \$0.00	NA 0	\$0.00	NA	1 0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$169,541.28	0.09%	0 \$0.00	NA 0	\$0.00	NA	1 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,587.14	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$976,911.32	0.54%	0 \$0.00	NAO	\$0.00	NA	10
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$326,200.63	0.18%	0 \$0.00	NAO	\$0.00	NA	•0
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	•0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,140.00	0.09%	0 \$0.00	NA0	\$0.00	NA	•0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,899.93	0.09%	0 \$0.00	NA0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$324,600.38	0.18%	0 \$0.00	NA 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION A GFEORGIA CORPORATION	1	\$166,986.68	0.09%	0 \$0.00	NA 0	\$0.00	NA	0,0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$311,375.42	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$167,000.00	0.09%	0 \$0.00	NAO	\$0.00	NA	.0

									
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$169,790.98	0.09%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.09%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$643,884.87	0.36%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP LLC	2	\$319,816.11	0.18%	0 \$0.00	NA	0\$	\$0.00	NA	.0\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,000.00	0.09%	0 \$0.00	NA	0\$	\$0.00	NA	.0\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,295.27	0.09%	0\$0.00	NA	0\$	\$0.00	NA	.0\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$316,712.94	0.18%	0 \$0.00	NA	.0\$	\$0.00	NA	0\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$166,980.00	0.09%	0 \$0.00	NA	0\$	\$0.00	NA	.0\$
AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK		\$309,644.42	0.17%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
BANCFIRST	3	\$489,256.13	0.27%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$172,000.00	0.1%	0 \$0.00	NA	0\$	\$0.00		
BANK OF ENGLAND, A CORPORATION	2	\$330,606.20	0.18%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.1%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.18%	0 \$0.00	NA	0\$	\$0.00	NA	.0\$
BANK OF RUSTON, A CORPORATION	1	\$152,800.00	0.08%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$165,000.00	0.09%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
BANK OF UTAH A UTAH CORPORATION	1	\$163,893.54	0.09%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	3	\$490,250.00	0.27%	0 \$0.00	NA	0\$	\$0.00	NA	0\$

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,657.38	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$503,808.11	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$172,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$327,288.48	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0 !
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	\$309,329.22	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
BLUEHARBOR BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$173,675.56		0 \$0.00	NA	0 \$0.00		11
BRAND MORTGAGE GROUP, LLC	1	\$174,679.95	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$170,235.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$175,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.03
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$151,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
		\$162,300.20	0.09%			0 \$0.00	NA	

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A									
CORPORATION BUSEY BANK	5	\$802,088.53	0.45% 0	00.02	NA	0.9	\$0.00	NA	
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,701.74	0.43%0				\$0.00		Π
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY		\$467,892.88	0.26%0) \$0.00	NA	. 0 \$	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$155,013.52	0.09% 0) \$0.00	NA	. 0 \$	\$0.00	NA	.0
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.00	0.09% 0)\$0.00	NA	.0\$	\$0.00	NA	.0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,600.00	0.1%(0 \$0.00	NA	.0\$	\$0.00	NA	.0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$152,815.82	0.08% 0)\$0.00	NA	.0\$	\$0.00	NA	.0
CAMDEN NATIONAL BANK	2	\$318,809.42	0.18% 0	0\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$324,986.06	0.18% 0	3\$0.00	NA	.05	\$0.00	NA	<u>۱</u> 0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$150,568.53	0.08% 0	0\$0.00		TT	\$0.00		
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$170,794.54	0.09% 0	0\$0.00	NA	.0\$	\$0.00	NA	.0
CAROLINA ONE MORTGAGE LLC	1	\$161,224.13	0.09% 0) \$0.00	NA	0\$	\$0.00	NA	.0
CASON HOME LOANS A CORPORATION	1	\$164,900.00	0.09% 0	3\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK, N.A. A NATIONAL BANK	2	\$320,346.11	0.18% 0	0\$0.00	NA	0	\$0.00	NA	.0
CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$159,723.37	0.09% 0	0\$0.00	NA	0	\$0.00	NA	.0
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$164,814.50	0.09% 0				\$0.00		
CENTRAL BANK OF ST. LOUIS, A BANKING	1	\$166,295.28	0.09% 0)\$0.00	NA	0\$	\$0.00	NA	. 0

INSTITUTION								L
CENTURY LENDING COMPANY	1	\$152,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$165,333.55	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$167,212.42	0.09%	0\$0.00	NA	0 \$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$163,603.19	0.09%	0\$0.00	NA	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$171,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,874.81	0.09%	0\$0.00	NA	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,862.09	0.09%	0\$0.00	NA	0 \$0.00	NA	0
CIBC BANK USA, A BANKING CORPORATION	1	\$153,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CIBM BANK	1	\$151,546.66	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$316,990.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CITY LENDING INC. AN S CORPORATION	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CLASSIC NY MORTGAGE LLC	1	\$168,556.44	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$331,300.41	0.18%	0\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$318,260.52	0.18%	0\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,271.34	0.09%	0\$0.00	NA	0\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,495.03	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$167,957.12	0.09%	0 \$0.00		0 \$0.00		0
CROSSCOUNTRY MORTGAGE, INC A	2	\$331,519.25	0.18%	0\$0.00	NA	0 \$0.00	NA	0

CORPORATION								
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$1,829,557.25	1.02% 05	\$0.00	NA	0 \$0.00	NA	۰C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,613,984.83	0.9% 05	\$0.00	NA	0 \$0.00	NA	۰C
CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$166,200.64	0.09% 05	\$0.00	NA	0 \$0.00	NA	, 0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$642,807.02	0.36% 05	\$0.00	NA	0 \$0.00	NA	. C
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,308.79	0.19% 05	\$0.00	NA	0 \$0.00	NA	, 0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$464,414.53	0.26% 05	\$0.00	NA	0 \$0.00	NA	. (
DHI MORTGAGE COMPANY LTD	1	\$165,790.55	0.09% 0	\$0.00	NA	0 \$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD	7	\$1,130,225.25	0.63% 0	\$0.00	NA	0 \$0.00	NA	(
DIGNIFIED HOME LOANS, LLC	3	\$481,434.32	0.27% 0	\$0.00	NA	0 \$0.00	NA	, (
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,955.00	0.09% 08	\$0.00	NA	0 \$0.00	NA	. (
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$172,800.00	0.1%05	\$0.00	NA	0 \$0.00	NA	. (
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$334,152.52	0.19% 08	\$0.00	NA	0 \$0.00	NA	. (
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$307,900.17	0.17% 08	\$0.00	NA	0 \$0.00	NA	` (
EAGLEBANK A CORPORATION	1	\$154,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	<u>،</u>
ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$160,465.72	0.09% 0	\$0.00	NA	0 \$0.00	NA	
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$164,710.86	0.09% 0	\$0.00	NA	0 \$0.00	NA	
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$338,245.54	0.19% 0	\$0.00	NA	0 \$0.00	NA	-
EQUITABLE HOME	1	\$155,803.73	0.09% 05	\$0.00	NA	0\$0.00	NA	t

MORTGAGE INC, ARIZONA CORPORATION					
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$169,747.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$153,810.65	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$157,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,924.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$330,060.68	0.18% 0 \$0.00	NA 0 \$0.00	NA0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$644,877.62	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$472,700.00	0.26% 0 \$0.00	NA0\$0.00	NA 0
EVERLEND MORTGAGE COMPANY	1	\$157,140.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
F AND M BANK, A BANKING CORPORATION	1	\$167,788.63	0.09% 0 \$0.00	NA0\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,301.30	0.1%0\$0.00	NA 0 \$0.00	NA0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.09% 0 \$0.00	NA0\$0.00	NA0
FBC MORTGAGE, LLC	1	\$152,290.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC A LIIMTED LIABILTY COMPANY	1	\$151,665.86	0.08% 0 \$0.00	NA0 \$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,740.06	0.18% 0 \$0.00	NA0\$0.00	NA 0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$166,500.00	0.09% 0 \$0.00	NA0\$0.00	NA 0
FIRST ARKANSAS BANK AND TRUST	1	\$150,900.00	0.08% 0 \$0.00	NA0\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$156,557.27	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST BANK	3	\$178 718 31	0.27%	00.02	NA 0 \$0.00) NA 0
	<u> </u>	\$478,748.34	0.27%	120.00	NAU \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$320,128.44	0.18% (0 \$0.00	NA 0 \$0.00) NA0
FIRST CHOICE LENDING GROUP LP	2	\$299,345.28	0.17% 0	0\$0.00	NA 0 \$0.00) NA 0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$160,797.44	0.09% 0	0 \$0.00	NA 0 \$0.00) NA0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$153,900.00	0.09% (0 \$0.00	NA 0 \$0.00) NA ()
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$641,753.49	0.36% (0 \$0.00	NA 0 \$0.00) NA ()
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$157,410.63	0.09% (0 \$0.00	NA 0 \$0.00) NA0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$173,281.71	0.1%(0\$0.00	NA 0 \$0.00) NAO
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.08% (0\$0.00	NA 0 \$0.00) NA ()
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$160,250.00	0.09% (0 \$0.00	NA0\$0.00) NAO
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,808.19	0.09% (0\$0.00	NA 0 \$0.00) NA ()
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUITY MORTGAGE	1	\$151,920.00	0.08% (0 \$0.00	NA 0 \$0.00) NA0
FIRST SECURITY BANK	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA0
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$164,792.40				
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$331,650.00	0.18% (0 \$0.00	NA0\$0.00) NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$485,904.01	0.27% (0 \$0.00	NA0\$0.00) NAO

FIRST UTAH BANK A CORPORATION	1	\$162,000.00	0.09%)\$0.00	NA 0	\$0.00	NA	05
FIRSTBANK	3	\$489,506.77	0.27%	0\$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,797.12	0.09% (NA 0			
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$459,768.28	0.26% (0\$0.00	NA 0	\$0.00	NA	05
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09% () \$0.00	NA 0	\$0.00	NA	0 5
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$333,802.71	0.19% (0\$0.00	NA 0	\$0.00	NA	05
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$152,000.00	0.08% () \$0.00	NA 0	\$0.00	NA	05
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,750.00	0.09% (0\$0.00	NA 0	\$0.00	NA	05
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$335,115.15	0.19% () \$0.00	NA 0	\$0.00	NA	05
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$323,490.30	0.18% () \$0.00	NA 0	\$0.00	NA	05
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORATGAGE	1	\$173,486.43	0.1%	0\$0.00	NA 0	\$0.00	NA	0 5
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$166,485.32	0.09% (0\$0.00	NA 0	\$0.00	NA	0 5
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$154,668.20	0.09% () \$0.00	NA 0	\$0.00	NA	05
GENESEE REGIONAL BANK A NEW YORK BANKING	1	\$160,632.00	0.09% ()\$0.00	NA 0	\$0.00	NA	05
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$331,800.00	0.18% ()\$0.00	NA0	\$0.00	NA	05
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$167,023.20	0.09% ()\$0.00	NA0	\$0.00	NA	05

COMPANY						
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$161,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$174,153.83	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$486,880.40	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$489,629.16	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.1%	0 \$0.00	NA0\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$484,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,209.13	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,820.72	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.08%	0 \$0.00	NA0\$0.00	NA 0
GOOGAIN, INC A CORPORATION	1	\$150,246.66	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$157,758.33	0.09%	0 \$0.00	NA 0 \$0.00	NA0
GSF MORTGAGE CORPORATION	2	\$337,566.39	0.19%	0 \$0.00	NA 0 \$0.00	NA0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,796.18	0.18%	0 \$0.00	NA0\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$318,540.00	0.18%	0 \$0.00	NA0\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$2,292,513.61	1.27%	0 \$0.00	NA0 \$0.00	NA 0
	15	\$2,401,916.10	1.33%	0 \$0.00	NA0\$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION								
GUARANTY BANK + TRUST, NA	1	\$170,550.00	0.09%	0 \$0.00	0 NA	0 \$0.00) NA	0
GUARANTY TRUST COMPANY	1	\$158,500.00	0.09%	0 \$0.00	0 NA	0 \$0.00) NA	.0
GUILD MORTGAGE COMPANY	12	\$1,949,272.44	1.08%	0 \$0.00) NA	0 \$0.00) NA	.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0\$0.00) NA	0\$0.00) NA	.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,933.60	0.09%	0\$0.00) NA	0\$0.00) NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$335,351.25	0.19%	0 \$0.00	0 NA	0 \$0.00) NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$172,012.76	0.1%	0 \$0.00	0 NA	0 \$0.00) NA	.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$155,821.06	0.09%	0 \$0.00	D NA	0 \$0.00) NA	.0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$168,000.00	0.09%	0 \$0.00	0 NA	0 \$0.00) NA	.0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$320,622.87	0.18%	0 \$0.00	0 NA	0 \$0.00) NA	.0
HARTFORD FUNDING LTD A CORPORATION	1	\$166,250.00	0.09%	0 \$0.00	0 NA	0 \$0.00) NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.18%	0\$0.00) NA	0\$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$484,384.75	0.27%	0\$0.00	D NA	0\$0.00	NA	.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$486,319.32		0\$0.00		0\$0.00) NA	.0
HOMESERVICES LENDING, LLC D B A	1	\$169,000.00	0.09%	0 \$0.00) NA(0 \$0.00) NA	.0

	HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,795.73	0.09% 0 \$0.00	NA 0 \$0.00	NA	.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$649,802.52	0.36% 0 \$0.00	NA 0 \$0.00	NA	.0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$159,616.47	0.09% 0 \$0.00	NA 0 \$0.00	NA	.0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$493,354.62	0.27% 0 \$0.00	NA 0 \$0.00	NA	. 0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$167,617.51	0.09% 0 \$0.00	NA 0 \$0.00	NA	. C
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$656,720.26	0.36% 0 \$0.00	NA 0 \$0.00	NA	.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,917.24	0.08% 0 \$0.00	NA 0 \$0.00	NA	. (
	HOMETOWN LENDERS INC., A CORPORATION	3	\$509,385.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	·[(
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	7 (
	HOMETOWN LENDERS, INC., A CORPORATION	2	\$325,411.75	0.18% 0 \$0.00	NA 0 \$0.00	NA	. (
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$164,944.57	0.09% 0 \$0.00	NA 0 \$0.00	NA	•
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$343,800.42	0.19% 0 \$0.00	NA 0 \$0.00	NA	. (
	HOWARD HANNA MORTGAGE SERVICES	2	\$325,856.21	0.18% 0 \$0.00	NA 0 \$0.00	NA	•
	HUNT MORTGAGE CORPORATION	4	\$644,499.72	0.36% 0 \$0.00	NA 0 \$0.00	NA	1
<u> </u>	INDEPENDENT BANK	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	J
	INLAND BANK AND TRUST, A CORPORATION	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
	INLAND BANK AND TRUSTINLAND BANK AND TRUST A CORPORATION	1	\$164,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
	INLANTA MORTGAGE,	3	\$489,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	, •

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INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,825.19	0.09%	0\$0.00	NA	0	\$0.00	NA	• 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$158,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA	• 0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$161,818.48	0.09%	0\$0.00	NA	0	\$0.00	NA	10
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$164,797.12	0.09%	0\$0.00	NA	0	\$0.00	NA	•0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$645,844.11	0.36%	0\$0.00	NA	0	\$0.00	NA	•0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$318,607.76	0.18%	0 \$0.00	NA	0	\$0.00	NA	•0
JG WENTWORTH HOME LENDING, LLC	4	\$656,697.14	0.36%	0 \$0.00	NA	0	\$0.00	NA	10
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,587.93	0.18%	0 \$0.00	NA	0	\$0.00	NA	10
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,409.90	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY		\$171,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$336,750.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$335,665.73	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$158,817.63	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$157,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0

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LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$160,050.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION, A CORPORTION	1	\$166,304.52	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
LEGACY MORTGAGE LLC	2	\$327,798.35	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
LEGENDS BANK	1	\$174,390.21	0.1%	0 \$0.00	NA	0	\$0.00	NA	0\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$652,805.24	0.36%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$173,786.06	0.1%	0 \$0.00	NA	0	\$0.00	NA	0\$
LENDUS, LLC DBA REGENCY MORATGAGE A LIMITED LIABILITY COMPANY	1	\$159,866.42	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0