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

August 12, 2013

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Name of Issuing Entity	Check if Registered	Name of Originator	Tot	a	ll Assets by Origin	nator			at Were f Demand	Rep	ets tha ourchas olaced	t Were sed or
			#	ć		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138L3QE8		CENTERLINE MORTGAGE CAPITAL INC.	1	1	\$2,530,000.00) 100%	, () \$0.00) NA	0	\$0.00	NA
Total	—		1	4	\$2,530,000.00	100%) \$0.00)	0	\$0.00	
3138L3QF5		CENTERLINE MORTGAGE CAPITAL INC.	1	1	\$2,662,000.00) 100%	, () \$0.00) NA	0	\$0.00	NA
Total			1	Į	\$2,662,000.00	100%	0) \$0.00)	0	\$0.00	
3138L3QH1		PNC BANK, NATIONAL ASSOCIATION	' 1	1	\$3,375,000.00) 100%	, (0\$0.00) NA	0	\$0.00	NA
Total			1	4	\$3,375,000.00	100%) \$0.00)	0	\$0.00	
3138L3QJ7		BEECH STREET CAPITAL, LLC	1	1	\$17,500,000.00) 100%	, (9 \$0.00) NA	0	\$0.00	NA
Total				Į	\$17,500,000.00	100%	0) \$0.00		0	\$0.00	
3138L3QK4		BEECH STREET CAPITAL, LLC	1	1	\$7,500,000.00) 100%) \$0.00		0	\$0.00	NA
Total	— —		1	ļ	\$7,500,000.00	100%) \$0.00)	0	\$0.00	
3138L3QL2		ALLIANT CAPITAL LLC	1	1	\$5,500,000.00) 100%	, () \$0.00) NA	0	\$0.00	NA
Total			1	4	\$5,500,000.00	100%	0) \$0.00)	0	\$0.00	
3138L3QM0		ALLIANT CAPITAL LLC	1	1	\$3,300,000.00) 100%	, () \$0.00) NA	0	\$0.00	NA
Total			1	4	\$3,300,000.00	100%	0) \$0.00)	0	\$0.00	·
3138L3QP3		GREYSTONE SERVICING CORPORATION INC.	1	1	\$750,000.00) 100%	, ()\$0.00) NA	0	\$0.00	NA
Total	—		1	ļ	\$750,000.00	100%) \$0.00)	0	\$0.00	_
3138L3QQ1		GREYSTONE SERVICING CORPORATION INC.	1	1	\$14,325,000.00) 100%	, ()\$0.00) NA	0	\$0.00	NA

Total		1	\$14,325,000.00	100%	0	\$0.00		0	\$0.00	
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3138L3QS7	WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QV0	BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%		\$0.00	NA		\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QW8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$ 2 ,720,000.00	100%		\$0.00	NA		\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QX6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		_1	\$17,825,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L3QZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,065,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RC1	ARBOR COMMERCIAL FUNDING LLC	2	.,,,	100%		\$0.00	NA	0	\$0.00	NA
Total		2	\$2,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RE7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%		\$0.00		0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RF4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		_1	\$11,620,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RK3	BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	100%		\$0.00	NA		\$0.00	NA
Total		1	\$6,706,000.00	100%	0	\$0.00		0	\$0.00	
3138L3RW7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,935,500.00	100%	0	\$0.00		0	\$0.00	

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	ENTERPRISE									
3138L3T54	MORTGAGE	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	INVESTMENTS, LLC									
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L3T88	NCB, FSB	1	\$3,000,000.00	100%		\$0.00	NA		\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
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3138L3TQ8	NCB, FSB	1	\$4,000,000.00	100%		\$0.00	NA		\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
	ENTERPRISE									
3138L3UB9	MORTGAGE	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	INVESTMENTS, LLC									
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00	
	ASTORIA FEDERAL									
3138LRMV1	SAVINGS AND LOAN	27	\$7,057,678.90	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION									
Total		27	\$7,057,678.90	100%	0	\$0.00		0	\$0.00	
	ASTORIA FEDERAL	_		1004		* * * * *			* • • •	
3138LRMW9	SAVINGS AND LOAN	5	\$1,525,648.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ASSOCIATION	5	\$1,525,648.44	100%	0	\$0.00		0	\$0.00	
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	ASTORIA FEDERAL									
3138LRMX7	SAVINGS AND LOAN	29	\$6,053,092.05	100%	0	\$0.00	NA	0	\$0.00	NA
5150LIU(III)	ASSOCIATION		\$0,000,09 2 .00	10070	Ŭ	ф0 . 00	1 11 1	0	φ0.00	1 11 1
Total		29	\$6,053,092.05	100%	0	\$0.00		0	\$0.00	
	SALEM FIVE									
3138LVFT5	MORTGAGE	73	\$20,002,091.59	100%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY, LLC									
Total		73	\$20,002,091.59	100%	0	\$0.00		0	\$0.00	
	SALEM FIVE									
3138LVFU2	MORTGAGE	61	\$13,999,881.17	100%	0	\$0.00	NA	0	\$0.00	NA
T-4-1	COMPANY, LLC	(1	¢12.000.001.17	1000	0	¢0.00		0	¢0.00	
Total		61	\$13,999,881.17	100%	U	\$0.00		0	\$0.00	
	SALEM FIVE								+	
3138LVFV0	MORTGAGE	29	\$6,000,615.42	100%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY, LLC	2)	φ0,000,013.72	10070	0	φ0.00	1 12 1	0	Ψ0.00	
Total		29	\$6,000,615.42	100%	0	\$0.00		0	\$0.00	
3138LVFZ1		7	\$1,474,575.26	100%	0	\$0.00	NA	0	\$0.00	NA
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	SALEM FIVE MORTGAGE COMPANY, LLC							 		
Total		7	\$1,474,575.26	100%	0	\$0.00		0	\$0.00	
3138M3GC2	COBALT MORTGAGE	5	\$1,357,500.00	43.62%		\$0.00	NA	0	\$0.00	NA
51501415002	COBALT MORTGAGE, INC.	6				\$0.00			\$0.00	NA
Total		11	\$3,111,910.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138M3GD0	COBALT MORTGAGE	2	\$502,858.57	17.37%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,392,394.00	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,895,252.57	100%	0	\$0.00		0	\$0.00	
3138M3GE8	COBALT MORTGAGE, INC.	5	\$1,873,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,873,000.00	100%	0	\$0.00	 	0	\$0.00	
3138M3GF5	COBALT MORTGAGE	2		1		\$0.00	1 1		\$0.00	NA
Total	'	2	\$590,600.00	100%		\$0.00		<u> </u>	\$0.00	I
3138M3MT8 Total	CAPITAL ONE, N.A.	9 9		1		\$0.00 \$0.00			\$0.00	NA
		ΓŤ	\$1,070,070,000	100 /0		Φυ. υυ		<u> </u>	Φυ. υυ	
3138M4KY7	DORAL MORTGAGE LLC	19	\$2,910,451.72	89.75%	0	\$0.00	NA	0	\$0.00	NA
	DORLA MORTGAGE LLC	1	\$332,500.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total	!	20	\$3,242,951.72	100%	0	\$0.00		0	\$0.00	
3138M4KZ4	DORAL MORTGAGE LLC	31	\$4,306,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,306,011.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138M4LN0	DORAL MORTGAGE LLC	13	\$1,033,114.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,033,114.31	100%	0	\$0.00	 	0	\$0.00	
3138M4LP5	DORAL MORTGAGE LLC	43	\$5,300,938.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,300,938.00	100%	0	\$0.00		0	\$0.00	
3138M9V24	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	103	\$30,514,278.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total		103	\$ \$30,514,278.10	100%	<u> </u>)\$0.00	ſ	-0	\$0.00	
10141		105	\$ 30 , 317 , 27 , 0 ,10	100 /0		φυιυυ			φυιυυ	
3138M9V32	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	5 \$40,113,506.09	100%		\$0.00	NA		\$0.00	
Total		126	5 \$40,113,506.09	100%	0) \$0.00		0	\$0.00	
3138M9VN8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82		100%		\$0.00	NA		\$0.00	NA
Total		82	\$25,904,042.99	100%	0)\$0.00		0	\$0.00	
3138M9VP3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		\$100,504,600.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$100,504,600.51	100%	_0	\$0.00		_0	\$0.00	
3138M9VQ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	, 86	5 \$25,273,712.56	100%		\$0.00	NA	0	\$0.00	NA
Total		86	\$25,273,712.56	100%	0) \$0.00		0	\$0.00	
3138M9VR9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	, 176	5 \$50,927,531.46	100%		\$0.00	NA		\$0.00	
Total		176	50,927,531.46	100%	0) \$0.00		0	\$0.00	
3138M9VS7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	5 \$11,732,617.89			\$0.00	NA		\$0.00	
Total		56	5 \$11,732,617.89	100%	0) \$0.00		0	\$0.00	
3138M9VT5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10		100%		\$0.00	NA		\$0.00	
Total		10	\$3,095,853.47	100%	_0	\$0.00		0	\$0.00	<u> </u>
3138M9VU2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	, 54	\$13,844,392.22	100%	0)\$0.00	NA	0	\$0.00	NA

	54	\$13,844,392.22	100%	0	\$0.00		0	\$0.00	
		+			+ • • • •			+ • • • •	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,663,262.85	100%	0	\$0.00	NA	0	\$0.00	NA
	86	\$25,663,262.85	100%	0	\$0.00		0	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$23,018,078.80	100%	0	\$0.00	NA	0	\$0.00	NA
	71	\$23,018,078.80	100%	0	\$0.00		0	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$9,267,477.08	100%	0	\$0.00		0	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	100%	0	\$0.00	NA	0	\$0.00	NA
	65	\$18,028,742.54	100%	0	\$0.00		0	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$3,596,985.82	100%	0	\$0.00		0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	17	\$3,215,073.00	38.97%	0	\$0.00	NA	0	\$0.00	NA
	38	\$8,249,818.17	100%	0	\$0.00		0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON	19	\$3,812,305.80	100%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION, DBA STERLING BANK									
· · · · · · · · · · · · · · · · · · ·	A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK86PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK71PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK71PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK38PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK17PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK38PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK17PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK38PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK38PROVIDENT FUNDING, A FIRST BANK D/B/A FIRST BANK D/B/A FIRST	A DIVISION OF COLORADO FEDERAL SAVINGS BANK86\$25,663,262.85A DIVISON OF COLORADO FEDERAL SAVINGS BANK71\$23,018,078.80PROVIDENT FUNDING, A DIVISION 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FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 65 \$18,028,742.54 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 65 \$18,028,742.54 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK 17 \$3,215,0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 65 \$18,028,742.54 100% 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 21 \$5,034,745.17 61.03% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 17 \$3,215,073.00 38.97% 0 <td>PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 51 \$100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 \$0.00<</td> <td>PROVIDENT FUNDING, A DIVISION OF CCLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 13 \$3,596,985.82 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100%<</td> <td>PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 65 \$18,028,742.54 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 \$0.00 \$0.00</td>	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 51 \$100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 \$0.00 NA PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 \$0.00<	PROVIDENT FUNDING, A DIVISION OF CCLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 13 \$3,596,985.82 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 \$0.00 0 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100%<	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 86 \$25,663,262.85 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 71 \$23,018,078.80 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 38 \$9,267,477.08 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 65 \$18,028,742.54 100% 0 \$0.00 0 \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 17 \$3,596,985.82 100% 0 \$0.00 \$0.00

3138MCVC5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,283,085.74	100%	0 \$0.00		0 \$0.00	
		+						
3138MCVD3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	100%			0\$0.00	NA
Total		6	\$1,657,555.22	100%	0 \$0.00		0 \$0.00	
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3138MCVE1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.05%	0\$0.00	NA	0\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2					0 \$0.00	NA
Total		34	\$5,717,296.34	100%	0 \$0.00		0 \$0.00	
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3138MDA28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	100%			0\$0.00	NA
Total		17	\$4,661,160.00	100%	0 \$0.00		0 \$0.00	
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3138MDAX0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17					0 \$0.00	NA
Total		17	\$4,686,832.00	100%	0 \$0.00	i	0 \$0.00	
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3138MDAY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	100%			0 \$0.00	NA
Total		19	\$5,009,353.00	100%	0 \$0.00		0 \$0.00	
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3138MDAZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,879.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		10	\$1,003,879.00	100%	٥¢	0.00		0	\$0.00	
Total		10	\$1,003,879.00	100%	U Þ	0.00		U	⊅ 0.00	
3138MDMX7	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,060.67	5.85%	0\$	0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$139,285.70	5.86%	0\$	0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.29%	0\$	0.00	NA	0	\$0.00	NA
Total		16	\$2,378,622.99	100%	0\$	0.00		0	\$0.00	
3138MH4D2	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	100%	0\$	0.00	NA	0	\$0.00	NA
Total		3	\$917,745.13	100%	0\$	0.00		0	\$0.00	
3138MH4E0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		8	\$2,139,800.00	100%	0\$	0.00		0	\$0.00	
3138MHVL4	PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.75%	0\$	0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	81	. , ,	99.25%		0.00	NA		\$0.00	NA
Total		82	\$24,418,506.46	100%	0\$	0.00		0	\$0.00	
3138MHYP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5				0.00	NA		\$0.00	NA
Total		5	\$2,032,468.91	100%	0\$	0.00		0	\$0.00	
3138MHYQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6				0.00	NA		\$0.00	NA
Total		6	\$2,164,398.45	100%	0\$	0.00		0	\$0.00	
3138MHYR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3				0.00	NA		\$0.00	NA
Total		3	\$1,381,555.00	100%	0\$	0.00		0	\$0.00	

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3138MHYT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33) \$0.00			0 \$0.00	NA
Total		33	\$10,014,037.26	100%	0) \$0.00	Ĺ'	0	0 \$0.00	
3138MHYU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21				0 \$0.00			0 \$0.00	NA
Total		21	\$7,016,250.00	100%	0	0 \$0.00	Ē'	0	0 \$0.00	
3138MHYV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	100%	0	0 \$0.00	NA	0	0 \$0.00	NA
Total	′	3	\$1,046,960.00	100%	0) \$0.00	└─── ′	0	0 \$0.00	
3138MHYW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5) \$0.00			0 \$0.00	NA
Total	/	5	\$\$2,358,500.00	100%	0) \$0.00	۱ ــــــــــــــــــــــــــــــــــــ	0	0 \$0.00	
3138МНҮХ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7		100%	0) \$0.00	NA	C	0 \$0.00	NA
Total		7	\$1,881,750.00	100%	0) \$0.00	۱ <u> </u>	0	0 \$0.00	
3138МНҮҮЗ	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2) \$0.00			0 \$0.00	NA
Total	′	2	\$687,500.00	100%	0) \$0.00	└─── ′		0 \$0.00	
3138MHYZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5) \$0.00			0 \$0.00	NA
Total	′	5	\$1,779,750.00	100%	0) \$0.00	<u>'</u>	0	0 \$0.00	
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3138MJLA5	HSBC BANK USA, N.A.	54) \$0.00	1 i		0 \$0.00	NA
Total	′	54	\$16,998,574.00	100%	0) \$0.00	└───'		0 \$0.00	
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3138MJLB3	HSBC BANK USA, N.A.	56			-) \$0.00	1 1	1	0 \$0.00	NA
Total	′	56	\$17,001,639.79	100%	0) \$0.00	·۲	<u> </u>	0 \$0.00	

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3138MJLC1	HSBC BANK USA, N.A.	43	\$10,999,115.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,999,115.60	100%	0	\$0.00		0	\$0.00	
3138MJLD9	HSBC BANK USA, N.A.	58	\$16,999,850.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,999,850.34	100%	0	\$0.00		0	\$0.00	
3138MJLE7	HSBC BANK USA, N.A.	46	\$7,397,653.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,397,653.09	100%	0	\$0.00		0	\$0.00	
3138MJLF4	HSBC BANK USA, N.A.	11	\$2,005,420.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,005,420.85	100%	0	\$0.00		0	\$0.00	
3138MJLG2	HSBC BANK USA, N.A.	20	\$5,642,119.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,642,119.72	100%	0	\$0.00		0	\$0.00	
3138MJLH0	HSBC BANK USA, N.A.	18	\$4,529,660.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00			\$0.00	
3138MJLJ6	HSBC BANK USA, N.A.	17	\$4,183,793.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00			\$0.00	
3138MJLK3	HSBC BANK USA, N.A.	30	\$9,541,634.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%		\$0.00			\$0.00	
3138MJLL1	HSBC BANK USA, N.A.	14	\$2,638,152.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,638,152.09	100%	0	\$0.00		0	\$0.00	
3138MJLM9	HSBC BANK USA, N.A.	22	\$7,019,897.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00			\$0.00	
3138MJLN7	HSBC BANK USA, N.A.	11	\$3,156,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%		\$0.00			\$0.00	
3138MJLP2	HSBC BANK USA, N.A.	17	\$6,575,099.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00			\$0.00	
3138MJLQ0	HSBC BANK USA, N.A.	13	\$2,736,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00			\$0.00	
3138MJLR8	HSBC BANK USA, N.A.	13	\$2,245,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00			\$0.00	
3138MJNU9	ENVOY MORTGAGE, LTD.	16	\$1,231,070.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$1,231,070.00	100%	0	\$0.00		0	\$0.00	
3138MKLK0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,035,153.44	100%	0	\$0.00		0	\$0.00	
3138MKLL8	REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,031,591.00	100%	0	\$0.00		0	\$0.00	
3138MKLM6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,159,156.76	100%	0	\$0.00		0	\$0.00	
3138MKLN4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,204,288.57	100%	0	\$0.00		0	\$0.00	
3138MKLP9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,750,442.07	100%	0	\$0.00		0	\$0.00	
3138MKLQ7	REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,935,512.96	100%	0	\$0.00		0	\$0.00	
3138MKLR5	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,455,430.52	100%	0	\$0.00		0	\$0.00	
3138MKLS3	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,593,431.15	100%	0	\$0.00		0	\$0.00	
3138MKLT1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,439,510.01	100%	0	\$0.00		0	\$0.00	
3138MKLU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,189,417.78	100%	0	\$0.00		0	\$0.00	
3138MKLV6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,292,206.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,292,206.08	100%	0	\$0.00		0	\$0.00	
3138MKQ25		15	\$4,946,822.79	7.1%	0	\$0.00	NA	0	\$0.00	NA

Total		247	\$69,676,261.71	100%	0	\$0.00		0	\$0.00	
	Unavailable	2				\$0.00			\$0.00	NA
F	WALL FINANCIAL INC.	1	\$248,876.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,287,947.08	3.28%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY	4	\$994,649.25	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CORP. TERRACE MORTGAGE	5	\$1,152,927.09	1.65%	0	\$0.00	NA	0	\$0.00	NA
	INVESTMENTS INC. SYNOVUS MORTGAGE									
	STEWARD	1	\$340,462.86			\$0.00			\$0.00	
	SIRVA MORTGAGE	3	\$782,440.26	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,370,634.04	1.97%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,120.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$251,862.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$752,711.17	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	78		32.91%		\$0.00			\$0.00	NA
	CORPORATION MLD MORTGAGE INC.	1	\$331,506.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY, INC. MCLEAN MORTGAGE	1	\$373,297.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE	3	\$1,005,774.37	1.44%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,247,865.47	3.23%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2		0.64%		\$0.00			\$0.00	NA
	CITIBANK,N.A.	99	\$26,290,790.34	37.73%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$364,852.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$158,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$415,125.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$191,128.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	4	\$1,000,303.25	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY									

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3138MKQ33	CBC NATIONAL BANK (GA)	1	\$124,823.88	2.01%		\$0.00	NA		\$0.00	NA
	CITIBANK,N.A.	20	\$3,879,463.66			\$0.00	NA		\$0.00	NA
	MLD MORTGAGE INC.	1	\$186,911.77	3.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$655,475.65	10.57%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	3				\$0.00	NA		\$0.00	NA
	Unavailable	2	\$534,956.00			\$0.00	NA		\$0.00	NA
Total	'	29	\$6,202,729.18	100%	0	\$0.00		0	\$0.00	
3138MKQ41	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,630.48	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$154,756.06			\$0.00	NA		\$0.00	NA
	CITIBANK,N.A.	26	\$5,457,180.29	51.78%		\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	6			0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$452,748.67	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,173.98	4.85%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$690,050.04	6.55%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,666.36	2.01%		\$0.00	NA		\$0.00	NA
	Unavailable	3	, ,	1		\$0.00	NA		\$0.00	NA
Total		46	\$10,538,540.39	100%	0	\$0.00		0	\$0.00	
3138MKQ58	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$195,698.22	14.31%		\$0.00	NA		\$0.00	NA
	CITIBANK,N.A.	3	\$547,900.00	40.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$402,463.60	29.44%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$221,095.16	16.17%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,367,156.98	100%	0	\$0.00		0	\$0.00	
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3138MKQ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$365,505.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA	1	\$206,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA

	TEXASLENDING.COM	<u> </u>	<u> </u>			<u> </u>		I		
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$460,000.00	6.58%	0)\$0.00	NA	С	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$381,473.71	5.46%	0	\$0.00	NA	C	0\$0.00	NA
	CITIBANK,N.A.	18	\$4,346,537.42	62.16%	0	\$0.00	NA	C	0\$0.00	NA
	WARD LENDING GROUP, LLC	1				\$0.00		C	0\$0.00	NA
	Unavailable	3	\$881,392.23	12.59%) \$0.00			0\$0.00	NA
Total		27	\$6,992,808.36	100%	0	\$0.00	\vdash	0	0 \$0.00	
3138MKQH2	BLUFI LENDING CORPORATION	1	\$59,406.36	0.61%	0) \$0.00	NA	C	0\$0.00	NA
	CITIBANK,N.A.	140	\$9,208,903.81	94.84%	0	\$0.00	NA	C	0\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1				\$0.00			0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$77,175.67	0.79%	0	\$0.00	NA	0	0\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$56,589.92	0.58%	0	\$0.00	NA	0	0\$0.00	NA
	PRIMUS LENDING CORP.	1	+ ,			\$0.00			0\$0.00	
·	Unavailable	3	. ,) \$0.00			0\$0.00	NA
Total		148	\$9,709,773.91	100%	0	\$0.00	┥	0	0 \$0.00	
3138MKQJ8		140	\$13,729,646.80	92.71%)\$0.00	NA	(0\$0.00	NA
5139111019	CITIBANK,N.A. EVOLVE BANK & TRUST	140) \$0.00) \$0.00) \$0.00) \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,505.00	1.3%	0)\$0.00	NA	С	0\$0.00	NA
	JMAC LENDING, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	0	0\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$302,085.67	2.04%	0	\$0.00	NA	0	0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$295,737.09	2%	0)\$0.00	NA	0	0\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$94,850.49	0.64%	0	\$0.00	NA	C	0\$0.00	NA
Total		151	\$14,808,838.76	100%	0	\$0.00		0	0 \$0.00	
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3138MKQK5	AMERICAN FINANCING CORPORATION	1	\$168,777.89	1.11%	0	\$0.00	NA	C	0\$0.00	NA
	CITIBANK,N.A.	66	\$14,607,377.12	96.22%	<u> </u>)\$0.00	NA	(0\$0.00	NA

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	NORTHWEST GEORGIA BANK	1	\$211,425.09	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		\$194,255.45	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total		69				\$0.00			\$0.00	
		\Box				·		_	Γ	
3138MKQL3	AXIA FINANCIAL LLC	2	\$377,332.32	17.81%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	¢120,009110			\$0.00			\$0.00	NA
	CITIBANK,N.A.	7	\$1,281,990.38	60.5%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$189,045.18	8.92%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$146,949.96	6.94%	0	\$0.00	NA	0	\$0.00	NA
Total	!	12	\$2,118,926.97	100%	0	\$0.00		0	\$0.00	
		\square			<u> </u>					
3138MKQM1		329				\$0.00			\$0.00	NA
	Unavailable	2				\$0.00			\$0.00	NA
Total		331	\$64,854,609.83	100%	0	\$0.00	┨────┤	0	\$0.00	
		155	¢26 119 204 46	060/-		¢0.00	NA		\$0.00	NA
3138MKQN9	CITIBANK,N.A. Unavailable	155 4				\$0.00 \$0.00			\$0.00	NA
Total		4 159				\$0.00 \$0.00	1		\$0.00 \$0.00	NA
		137	\$47,400, 1 00.43	100 /0	v	φυ.υυ			\$0. 00	
3138MKQP4	CBC NATIONAL BANK (GA)	1	\$59,465.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		563	\$32,672,350.96	98.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,302.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$83,924.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,235.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$62,889.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$77,895.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,119.21	0.25%		\$0.00			\$0.00	NA
Total	!	571	\$33,272,682.48	100%	0	\$0.00		0	\$0.00	
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3138MKQQ2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$107,528.91	0.51%	0	\$0.00	NA	0	\$0.00	NA

	LENDING GROUP	1 '	1 1	i	.	r I	1		1
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	2 \$184,185.38	0.88%	0 \$0.00	0 NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$96,033.50	0.46%	0 \$0.00	0 NA	0	\$0.00	NA
	CITIBANK,N.A.	194	\$18,816,297.14	89.78%	0 \$0.00	0 NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$394,020.70					\$0.00	
	NORTHWEST GEORGIA BANK	2	\$189,448.54	0.9%	0 \$0.00	0 NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$207,069.80	0.99%	0 \$0.00	0 NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$\$\$295,710.07	1.41%	0 \$0.00	0 NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$107,900.00	0.51%	0 \$0.00	0 NA	0	\$0.00	NA
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$99,550.55					\$0.00	
r	Unavailable	5	. ,	1	0 \$0.00			\$0.00	
Total	'	216	\$20,957,352.16	100%	0 \$0.00	<u>) </u>	0	\$0.00	
3138MKQR0	ANCHOR FUNDING CORPORATION	1	\$121,500.00	0.82%	0 \$0.00	0 NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$123,448.19	0.84%	0 \$0.00	0 NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$123,875.07	0.84%	0 \$0.00		0	\$0.00	NA
	CITIBANK,N.A.	111	\$12,965,924.28	87.92%	0 \$0.00	0 NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$356,111.55	2.41%	0 \$0.00	0 NA	0)\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$114,483.13	0.78%	0 \$0.00	0 NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$120,730.30	0.82%	0 \$0.00	0 NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,466.00	0.81%	0 \$0.00	0 NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$121,666.20	0.83%	0\$0.00	0 NA	0	\$0.00	NA
				4 I.					NA
	TERRACE MORTGAGE COMPANY	1	\$124,500.00					\$0.00	
Total	TERRACE MORTGAGE COMPANY Unavailable	1 4 126	\$455,241.89	3.09%	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA	. 0) \$0.00) \$0.00) \$0.00	NA

AMERI-NATIONAL A DIV OF NATIONAL		1 1	1	1	1	ļ			
BANK OF KANSAS CITY	1	\$127,500.00	0.38%	0	0\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK (GA)	2	\$286,270.33	0.85%	0)\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$405,783.99	1.2%	0)\$0.00	NA	0	\$0.00	NA
	234	\$28,279,245.89	83.66%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27							NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	1.2%	0)\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC.	1	\$131,424.23	0.39%	0)\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,914.82)\$0.00				NA
MIDWEST MORTGAGE CAPITAL	1	\$138,879.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	7	\$1,007,260.46	2.98%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$34,846.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$363,889.67	1.08%	0)\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	3	\$415,428.70	1.23%	0)\$0.00	NA	0	\$0.00	NA
T.J. FINANCIAL, INC.	4	\$558,533.83	1.65%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
WALL FINANCIAL INC.		\$145,841.55	1 1			1		1	NA
Unavailable	9	. , ,	3.21%						NA
'	276	\$33,801,308.19	100%	0	\$0.00		0	\$0.00	
'	↓ '	لــــــــــــــــــــــــــــــــــــ		<u> </u>	<u>ب</u>	 			
CITIBANK,N.A.	18		1		-				NA
JMAC LENDING, INC.	1	\$390,238.13	9.18%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,000.00							NA
	20	\$4,252,657.33	100%	0) \$0.00		0	\$0.00	
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CITIBANK,N.A.		1	i						NA
	9	\$1,873,889.39	100%	0	/ \$0.00		0	\$0.00	
CITIBANK N.A.	91	\$24 613 330.05	91.06%	<u> </u>	00.08	NA	0	\$0.00	NA
	 CITY CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. FLORIDA CAPITAL BANK MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC. NORTHWEST GEORGIA BANK PINNACLE CAPITAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. T.J. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C. WALL FINANCIAL INC. 	CITYICBC NATIONAL BANK (GA)2CHERRY CREEK MORTGAGE3COMPANY, INC.234FLORIDA CAPITAL BANK MORTGAGE1BANK MORTGAGE1GREAT WESTERN FINANCIAL SERVICES, INC1JMAC LENDING, INC.1LENOX FINANCIAL MORTGAGE1CORPORATION1MIDWEST MORTGAGE CAPITAL1MORTGAGE MASTER, INC.1MORTGAGE MASTER, INC.1MORTGAGE MASTER, INC.1MORTGAGE MASTER, INC.1MORTGAGE CAPITAL3ORTGAGE CORPORATION3VONTHWEST GEORGIA BANK3PINNACLE CAPITAL MORTGAGE CORPORATION3SYNOVUS MORTGAGE CORPORATION3T.J. FINANCIAL, INC.4TOTAL MORTGAGE SERVICES, L.L.C.1Unavailable9I276JMAC LENDING, INC.1I1Unavailable9I276SERVICES, L.L.C.1I1TOTAL MORTGAGE SERVICES, L.L.C.1I1I1I1I1I1I1I1I1I1I1I1I1I1I1I1I1I1I1 <t< td=""><td>CITY I CBC NATIONAL BANK (GA) 2 \$286,270.33 CHERRY CREEK MORTGAGE 3 \$405,783.99 COMPANY, INC. 234 \$28,279,245.89 FLORIDA CAPITAL BANK MORTGAGE 1 \$136,153.27 GREAT WESTERN FINANCIAL SERVICES, INC 3 \$404,829.81 JMAC LENDING, INC. 1 \$131,424.23 LENOX FINANCIAL MORTGAGE 1 \$131,424.23 LENOX FINANCIAL MORTGAGE 1 \$130,914.82 CORPORATION 1 \$138,879.22 MORTGAGE MASTER, INC. 7 \$1,007,260.46 NORTHWEST GEORGIA BANK 1 \$34,846.00 PINNACLE CAPITAL MORTGAGE 3 \$343,889.67 ORPORATION 7 \$1,007,260.46 NORTHWEST GEORGIA BANK 1 \$34,846.00 PINNACLE CAPITAL MORTGAGE 3 \$343,838.07 GORPORATION 3 \$343,846.00 SYNOVUS MORTGAGE CORP. 3 \$415,428.70 TJ. FINANCIAL, INC. 4 \$558,533.83 TOTAL MORTGAGE SERVICES, L.L.C. 1 \$145,841.55 Unavailable 9</td><td>CITY I I I CBC NATIONAL BANK (GA) 2 \$286,270.33 0.85% CHERRY CREEK MORTGAGE 3 \$405,783.99 1.2% COMPANY, INC. 234 \$28,279,245.89 83.66% FLORIDA CAPITAL BANK MORTGAGE 1 \$136,153.27 0.4% GREAT WESTERN FINANCIAL SERVICES, INC 3 \$404,829.81 1.2% JMAC LENDING, INC. 1 \$131,424.23 0.39% CORPORATION 1 \$130,914.82 0.39% CORPORATION 1 \$138,879.22 0.41% MORTGAGE MASTER, INC. 7 \$1.007,260.46 2.98% NORTHWEST GEORGIA BANK 1 \$34,846.00 0.1% PINNACLE CAPITAL MORTGAGE 3 \$363,889.67 1.08% CORPORATION 1 \$34,846.00 0.1% PINNACLE CAPITAL MORTGAGE 3 \$363,889.67 1.08% SYNOVUS MORTGAGE CORP. 3 \$415,428.70 1.23% T.J. FINANCIAL, INC. 4 \$558,533.83 1.65%</br></br></td><td>CITY I I I I I CBC NATIONAL BANK (GA) 2 \$286,270.33 0.85% 0 CHERRY CREEK MORTGAGE 3 \$405,783.99 1.2% 0 COMPANY, INC. 234 \$28,279,245.89 83.66% 0 FLORIDA CAPITAL BANK MORTGAGE 1 \$136,153.27 0.4% 0 GREAT WESTERN FINANCIAL SERVICES, INC 3 \$404,829.81 1.2% 0 JMAC LENDING, INC. 1 \$131,424.23 0.39% 0 LENOX FINANCIAL MORTGAGE 1 \$130,914.82 0.39% 0 CAPITAL 1 \$138,879.22 0.41% 0 MORTGAGE MASTER, INC. 7 \$1,007,260.46 2.98% 0 NORTHWEST GEORGIA BANK 1 \$34,846.00 0.11% 0 PINNACLE CAPITAL MORTGAGE 3 \$363,889.67 1.08% 0 SYNOVUS MORTGAGE CORP. 3 \$415,428.70 1.23% 0 TJ FINANCIAL, INC. 4 \$558,533.83 1.65%</td><td>CITY I I I I CBC NATIONAL BANK (GA) 2 \$286,270.33 0.85% 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$405,783.99 1.2% 0 \$0.00 COMPANY, INC. 3 \$405,783.99 1.2% 0 \$0.00 CITIBANK,N.A. 234 \$28,279,245.89 83.66% 0 \$0.00 FLORIDA CAPITAL BANK MORTGAGE 1 \$136,153.27 0.4% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 3 \$404,829.81 1.2% 0 \$0.00 IMC IMORTGAGE 1 \$131,424.23 0.39% 0 \$0.00 MORTGAGE 1 \$130,914.82 0.39% 0 \$0.00 MORTGAGE MASTER, INC. 7 \$1.007,260.46 2.98% 0 \$0.00 NORTHWEST 1 \$34,846.00 0.1% \$0 \$0.00 NORTGAGE 3 \$415,428.70 1.23% 0 \$0.00 SYNOVUS MORTGAGE 3</td><td>CITY I I I I I CBC NATIONAL BANK (GA) 2 \$286,270.33 0.85% 0 \$0.00 NA CHERRY CREEK MORTGAGE 3 \$405,783.99 1.2% 0 \$0.00 NA COMPANY, INC. 234 \$28,279,245.89 83.66% 0 \$0.00 NA FLORIDA CAPITAL BANK MORTGAGE 1 \$136,153.27 0.4% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, NCC 1 \$131,424.23 0.39% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$130,914.82 0.39% 0 \$0.00 NA MIDWEST MORTGAGE 1 \$138,879.22 0.41% 0 \$0.00 NA MORTGAGE MASTER, INC. 7 \$1,007,260.46 2.98% 0 \$0.00 NA MORTGAGE 3 \$363,889.67 1.08% 0 \$0.00 NA NORTHWEST GEORGIA BANK 1 \$34,846.00 0.1% 0 \$0.00 NA</td><td>CITY Image: CITY <thimage: city<="" th=""> <thim< td=""><td>CITY I <thi< th=""> I I I</thi<></td></thim<></thimage:></td></t<>	CITY I CBC NATIONAL BANK (GA) 2 \$286,270.33 CHERRY CREEK MORTGAGE 3 \$405,783.99 COMPANY, INC. 234 \$28,279,245.89 FLORIDA CAPITAL BANK MORTGAGE 1 \$136,153.27 GREAT WESTERN FINANCIAL SERVICES, INC 3 \$404,829.81 JMAC LENDING, INC. 1 \$131,424.23 LENOX FINANCIAL MORTGAGE 1 \$131,424.23 LENOX FINANCIAL MORTGAGE 1 \$130,914.82 CORPORATION 1 \$138,879.22 MORTGAGE MASTER, INC. 7 \$1,007,260.46 NORTHWEST GEORGIA BANK 1 \$34,846.00 PINNACLE CAPITAL MORTGAGE 3 \$343,889.67 ORPORATION 7 \$1,007,260.46 NORTHWEST GEORGIA BANK 1 \$34,846.00 PINNACLE CAPITAL MORTGAGE 3 \$343,838.07 GORPORATION 3 \$343,846.00 SYNOVUS MORTGAGE CORP. 3 \$415,428.70 TJ. FINANCIAL, INC. 4 \$558,533.83 TOTAL MORTGAGE SERVICES, L.L.C. 1 \$145,841.55 Unavailable 9	CITY I I I CBC NATIONAL BANK (GA) 2 \$286,270.33 0.85% CHERRY CREEK MORTGAGE 3 \$405,783.99 1.2% COMPANY, INC. 234 \$28,279,245.89 83.66% FLORIDA CAPITAL BANK MORTGAGE 1 \$136,153.27 0.4% GREAT WESTERN FINANCIAL SERVICES, INC 3 \$404,829.81 1.2% JMAC LENDING, INC. 1 \$131,424.23 0.39% CORPORATION 1 \$130,914.82 0.39% CORPORATION 1 \$138,879.22 0.41% MORTGAGE MASTER, INC. 7 \$1.007,260.46 2.98% NORTHWEST GEORGIA BANK 1 \$34,846.00 0.1% PINNACLE CAPITAL MORTGAGE 3 \$363,889.67 1.08% CORPORATION 1 \$34,846.00 0.1% PINNACLE CAPITAL 	CITY I I I I I CBC NATIONAL BANK (GA) 2 \$286,270.33 0.85% 0 CHERRY CREEK MORTGAGE 3 \$405,783.99 1.2% 0 COMPANY, INC. 234 \$28,279,245.89 83.66% 0 FLORIDA CAPITAL BANK MORTGAGE 1 \$136,153.27 0.4% 0 GREAT WESTERN FINANCIAL SERVICES, INC 3 \$404,829.81 1.2% 0 JMAC LENDING, INC. 1 \$131,424.23 0.39% 0 LENOX FINANCIAL MORTGAGE 1 \$130,914.82 0.39% 0 CAPITAL 1 \$138,879.22 0.41% 0 MORTGAGE MASTER, INC. 7 \$1,007,260.46 2.98% 0 NORTHWEST GEORGIA BANK 1 \$34,846.00 0.11% 0 PINNACLE CAPITAL MORTGAGE 3 \$363,889.67 1.08% 0 SYNOVUS MORTGAGE CORP. 3 \$415,428.70 1.23% 0 TJ FINANCIAL, INC. 4 \$558,533.83 1.65%	CITY I I I I CBC NATIONAL BANK (GA) 2 \$286,270.33 0.85% 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$405,783.99 1.2% 0 \$0.00 COMPANY, INC. 3 \$405,783.99 1.2% 0 \$0.00 CITIBANK,N.A. 234 \$28,279,245.89 83.66% 0 \$0.00 FLORIDA CAPITAL BANK MORTGAGE 1 \$136,153.27 0.4% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 3 \$404,829.81 1.2% 0 \$0.00 IMC IMORTGAGE 1 \$131,424.23 0.39% 0 \$0.00 MORTGAGE 1 \$130,914.82 0.39% 0 \$0.00 MORTGAGE MASTER, INC. 7 \$1.007,260.46 2.98% 0 \$0.00 NORTHWEST 1 \$34,846.00 0.1% \$0 \$0.00 NORTGAGE 3 \$415,428.70 1.23% 0 \$0.00 SYNOVUS MORTGAGE 3	CITY I I I I I CBC NATIONAL BANK (GA) 2 \$286,270.33 0.85% 0 \$0.00 NA CHERRY CREEK MORTGAGE 3 \$405,783.99 1.2% 0 \$0.00 NA COMPANY, INC. 234 \$28,279,245.89 83.66% 0 \$0.00 NA FLORIDA CAPITAL BANK MORTGAGE 1 \$136,153.27 0.4% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, NCC 1 \$131,424.23 0.39% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$130,914.82 0.39% 0 \$0.00 NA MIDWEST MORTGAGE 1 \$138,879.22 0.41% 0 \$0.00 NA MORTGAGE MASTER, INC. 7 \$1,007,260.46 2.98% 0 \$0.00 NA MORTGAGE 3 \$363,889.67 1.08% 0 \$0.00 NA NORTHWEST GEORGIA BANK 1 \$34,846.00 0.1% 0 \$0.00 NA	CITY Image: CITY <thimage: city<="" th=""> <thim< td=""><td>CITY I <thi< th=""> I I I</thi<></td></thim<></thimage:>	CITY I <thi< th=""> I I I</thi<>

	MORTGAGE MASTER, INC.	3	\$1,111,979.60	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,304,565.98	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$27,029,875.63	100%	0	\$0.00		0	\$0.00	
		\Box'								
3138MKQX7	CITIBANK,N.A.	5	\$1,018,803.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,018,803.43	100%	0	\$0.00		0	\$0.00	
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3138MKQY5	CITIBANK,N.A.	13	\$1,850,218.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,850,218.91	100%	0	\$0.00		0	\$0.00	!
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3138MKQZ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	2	\$456,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$379,065.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$990,579.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$4,668,676.84	2.85%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	6	. , ,			\$0.00			\$0.00	
<u> </u>	CITIBANK,N.A.	485	\$105,717,119.85	64.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$242,816.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.14%	0	\$0.00	NA	0	\$0.00	NA

GREAT WESTERN INC 13 \$2,853,158.24 1.74% 0 \$0.00 NA 0 \$0.0 GUARDHILL GUARDHILL ENNANCIAL CORP. 1 \$304,000.00 0.19% 0 \$0.00 NA 0 \$0.0 JMAC LENDING, INC. 12 \$3,867,070.19 2.36% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$226,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 1 \$2274,000.00 0.17% \$0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC. 1 \$189,530.61 0.12% \$0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC. 5 \$1,221,796.19 0.75% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE HOME LOANS. LLC 2 \$393,085.25 0.24% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE HOME LOANS. LLC 1 \$236,819.87 0.14% 0
GUARDHILL FINANCIAL CORP. 1 \$304,000.00 0.19% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC. 12 \$3,867,070.19 2.36% 0 \$0.00 NA 0 \$0.00 MAC LENDING, INC. 1 \$226,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MAUMORTGAGE 1 \$2274,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE INC. 1 \$229,093.15 0.13% 0 \$0.00 NA 0 \$0.00 NORTHWEST 1 \$189,530.61 0.12% \$0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC. 1 \$2,17,96.19 0.75% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE 11 \$2,21,796.19 0.75% 0 \$0.00 NA 0 \$0.00 NC. CORPORATION 11 \$2,716,663.78 1.66% 0 \$0.00 NA 0
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TERRACE MORTGAGE COMPANY 16 \$4,245,007.06 2.59% 0 \$0.00 NA 0 \$0.0 TOTAL MORTGAGE SERVICES, L.L.C. 11 \$3,040,527.00 1.86% 0 \$0.00 NA 0 \$0.0 TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1 \$285,043.74 0.17% 0 \$0.00 NA 0 \$0.0 WALL FINANCIAL INC. 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.0 Unavailable 19 \$5,019,523.21 3.07% 0 \$0.00 NA 0 \$0.0 13138MKUD6 CAPITAL ONE, N.A. 81 \$12,188,535.34 100% \$0.00 NA 0 \$0.0 13138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.0 13138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% \$0.00 NA 0 \$0.00 10 \$1,469,458.26 100% \$0.00
COMPANY 16 \$4,245,007.06 2.59% 0 \$0.00 NA 0 \$0.0 TOTAL MORTGAGE SERVICES, L.L.C. 11 \$3,040,527.00 1.86% 0 \$0.00 NA 0 \$0.00 TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1 \$285,043.74 0.17% 0 \$0.00 NA 0 \$0.0 WALL FINANCIAL INC. 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.0 Unavailable 19 \$5,019,523.21 3.07% 0 \$0.00 NA 0 \$0.0 Invasilable 19 \$5,019,523.21 3.07% 0 \$0.00 NA 0 \$0.0 Invasilable 19 \$5,019,523.21 3.07% 0 \$0.00 0 \$0.00 Invasilable 19 \$163,753,591.08 100% \$0.00 0 \$0.00 Intal
SERVICES, L.L.C. 11 \$3,040,527.00 1.86% 0\$0.00 NA 0\$0.0 TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1 \$285,043.74 0.17% 0\$0.00 NA 0\$0.0 WALL FINANCIAL INC. 1 \$180,000.00 0.11% 0\$0.00 NA 0\$0.0 Unavailable 19 \$5,019,523.21 3.07% 0\$0.00 NA 0\$0.0 Total 708<\$163,753,591.08
MORTGAGE & 1 \$285,043.74 0.17% 0 \$0.00 NA 0 \$0.0 WALL FINANCIAL INC. 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.0 Unavailable 19 \$5,019,523.21 3.07% 0 \$0.00 NA 0 \$0.0 Total 708 \$163,753,591.08 100% 0 \$0.00 NA 0 \$0.0 3138MKUD6 CAPITAL ONE, N.A. 81 \$12,188,535.34 100% 0 \$0.00 NA 0 \$0.0 3138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.0 3138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 S138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 S138MLQ56 SHORE MORTGAGE 1 \$187,500.00 7.38% 0 \$0.00 NA 0 \$0.00
Unavailable 19 \$5,019,523.21 3.07% 0 \$0.00 NA 0 \$0.00 Total 708 \$163,753,591.08 100% 0 \$0.00 0 \$0.00 3138MKUD6 CAPITAL ONE, N.A. 81 \$12,188,535.34 100% 0 \$0.00 NA 0 \$0.00 3138MKUD6 CAPITAL ONE, N.A. 81 \$12,188,535.34 100% 0 \$0.00 NA 0 \$0.00 Total 81 \$12,188,535.34 100% 0 \$0.00 NA 0 \$0.00 Iotal 81 \$12,188,535.34 100% 0 \$0.00 NA 0 \$0.00 Iotal 81 \$12,188,535.34 100% 0 \$0.00 NA 0 \$0.00 Iotal 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 Iotal 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00
Total 708 \$163,753,591.08 100% 0 \$0.00 0 \$0.00 3138MKUD6 CAPITAL ONE, N.A. 81 \$12,188,535.34 100% 0 \$0.00 NA 0 \$0.00 Total 81 \$12,188,535.34 100% 0 \$0.00 NA 0 \$0.00 Total 81 \$12,188,535.34 100% 0 \$0.00 0 \$0.00 3138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 3138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 3138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 3138MLQ56 SHORE MORTGAGE 1 \$187,500.00 7.38% 0 \$0.00 NA 0 \$0.00
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Total 81 \$12,188,535.34 100% 0 \$0.00 0 \$0.00 3138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 3138MLQ56 SHORE MORTGAGE 1 \$187,500.00 7.38% 0 \$0.00 NA 0 \$0.00
Total 81 \$12,188,535.34 100% 0 \$0.00 0 \$0.00 3138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 3138MLQ56 SHORE MORTGAGE 1 \$187,500.00 7.38% 0 \$0.00 NA 0 \$0.00
3138MKUE4 CAPITAL ONE, N.A. 10 \$1,469,458.26 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,469,458.26 100% 0 \$0.00 0 \$0.00 3138MLQ56 SHORE MORTGAGE 1 \$187,500.00 7.38% 0 \$0.00 NA 0 \$0.00
Total 10 \$1,469,458.26 100% 0 \$0.00 0 \$0.00 3138MLQ56 SHORE MORTGAGE 1 \$187,500.00 7.38% 0 \$0.00 NA 0 \$0.00
Total 10 \$1,469,458.26 100% 0 \$0.00 0 \$0.00 3138MLQ56 SHORE MORTGAGE 1 \$187,500.00 7.38% 0 \$0.00 NA 0 \$0.00
MORTGAGE 15 \$2,551,800.00 92.02% 0[\$0.00 INA 0[\$0.0
Total 14 \$2,539,300.00 100% 0 \$0.00 0 \$0.00

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3138MLQ64	UNITED WHOLESALE	16	\$4,931,305.18	100%	()\$0.00	NA	0 \$0.00	NA
	MORTGAGE								
Total		16	\$4,931,305.18	100%	0) \$0.00	·	0 \$0.00	
2120141 072		\square	¢620.271.00	10.050					
3138MLQ72	SHORE MORTGAGE	4	\$630,271.00	10.05%		0\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$5,639,754.26	89.95%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$6,270,025.26	100%	0) \$0.00]	0 \$0.00	
		\Box	I	í)					
	PLATINUM HOME	[]	I	,	ī		·		
3138MM2J0	MORTGAGE	19	\$1,642,335.67	100%	0	0\$0.00	NA	0 \$0.00	NA
└─── ↓──	CORPORATION	\bigsqcup	L	<u>ا</u> ــــــــا	←	\downarrow	, 		
Total	!	19	\$1,642,335.67	100%	0) \$0.00	·	0 \$0.00	
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3138MN6L9	ACOPIA, LLC	1	\$53,459.00	0.47%	0) \$0.00	NA	0 \$0.00	NA
	ANGEL OAK FUNDING	1	\$43,146.88	0.38%	0	0\$0.00	NA	0 \$0.00	NA
├ <u></u>	LLC	\vdash	<u>↓</u>	┌─── ┥	<u> </u>	++	·†	·	
	ASPIRE FINANCIAL INC DBA	2	\$147,500.00	1.3%)\$0.00	NA	0 \$0.00	NA
	INC DBA TEXASLENDING.COM	∠	\$147,500.00	1.5%		\$0.00		0.00	INA
	CITIBANK,N.A.	191	\$10,438,127.35	91.88%)\$0.00	NA	0 \$0.00	NA
	GENCOR MORTGAGE,								
	INC.	1	\$60,000.00	0.53%	0) \$0.00	NA	0 \$0.00	NA
	GOLD COAST BANK	1	\$79,200.00	0.7%	0) \$0.00	NA	0 \$0.00	NA
	MIDWEST MORTGAGE								
	CAPITAL	3	\$146,836.73	1.29%	0) \$0.00	NA	0 \$0.00	NA
	NATIONAL		()	ı	ī —		, T		
	MORTGAGE SERVICE,	1	\$80,000.00	0.7%	0	0\$0.00	NA	0 \$0.00	NA
	INC.	<u> </u>	<u> </u>	<u> </u>	L		·		
	PRIMARY		í I	ī l	i	ſ Į	·		_
	RESIDENTIAL	2	\$125,918.03	1.11%	0) \$0.00	NA	0 \$0.00	NA
	MORTGAGE (2)	لِـــا		<u> </u>	<u>⊢_</u>				
r	Unavailable	3	. ,	1) \$0.00		0 \$0.00	NA
Total	′	206	\$11,361,049.99	100%	0) \$0.00	·	0 \$0.00	
		\vdash	├ ────┤	└─── ┤	⊢	+	·		
1	AMERI-NATIONAL A		1 J	i	1		ı		
3138MN6M7	DIV OF NATIONAL BANK OF KANSAS	1	\$100,000.00	0.85%	0	\$0.00	NA	0 \$0.00	NA
	BANK OF KANSAS CITY		1 I	i	1		ı		
<u> </u>	ASPIRE FINANCIAL	+	·+	(†	<u> </u>	+	·†	· - - +	
	INC DBA	2	\$191,000.00	1.62%	l e	0\$0.00	NA	0\$0.00	NA
	TEXASLENDING.COM		Ψ1/1,000.00	1.02/-	1	Ψ0.02	· ··	υψυιου	± ·-
	CHERRY CREEK		· · · · · · · · · · · · · · · · · · ·	i – †	1		, T		
	MORTGAGE	1	\$107,851.20	0.91%	0	0\$0.00	NA	0 \$0.00	NA
	COMPANY, INC.	_!	1	ı]	۱		·		
		112	\$10,893,113.31	92.32%	0) \$0.00	NA	0 \$0.00	NA

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	F AND B ACQUISITION GROUP LLC	1	\$107,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	+			\$0.00			\$0.00	NA
	ON Q FINANCIAL, INC.	1	<i><i>qcy,cicicc</i></i>	1		\$0.00			\$0.00	NA
	Unavailable	2	- ,	1		\$0.00			\$0.00	NA
Total	!	121	\$11,798,883.08	100%	0	\$0.00		0	\$0.00	
3138MN6N5	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$243,637.82	7.16%		\$0.00			\$0.00	NA
	CITIBANK,N.A.	24	\$2,807,727.00	82.46%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$117,052.55	3.44%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$121,100.00	3.56%		\$0.00			\$0.00	NA
	Unavailable	1	-)	3.38%		\$0.00			\$0.00	NA
Total		29	\$3,405,017.37	100%	0	\$0.00		0	\$0.00	
		\square	ب ا	└───┤		<u> </u>		 	\vdash	
3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$270,233.55	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	36	\$4,918,034.00	78.21%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1				\$0.00			\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$274,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$129,700.00	2.06%		\$0.00			\$0.00	NA
	Unavailable	1	\$136,794.90	1		\$0.00			\$0.00	NA
Total	'	46	\$6,287,862.45	100%	0	\$0.00		0	\$0.00	
3138MN6Q8	CITIBANK,N.A.	11	\$1,820,922.00	84.45%	0	\$0.00	NA	0	\$0.00	NA
D1300010020	MORTGAGE LENDERS OF AMERICA, LLC	1				\$0.00 \$0.00			\$0.00	NA
	Unavailable	1	\$165,842.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
Total		13		1		\$0.00			\$0.00	
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3138MN6R6	CITIBANK,N.A.	5				\$0.00			\$0.00	NA
Total		5	\$1,668,981.02	100%	0	\$0.00		0	\$0.00	
3138MN6S4	CITIBANK,N.A.	7	\$2,104,080.00	86.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	. , ,			\$0.00			\$0.00	NA
Total		8				\$0.00			\$0.00	1,11
3138MN6T2	CITIBANK,N.A.	5				\$0.00			\$0.00	NA
Total		5	\$1,399,670.43	100%	0	\$0.00		0	\$0.00	
3138MN6U9	CITIBANK,N.A.	121	\$21,204,466.14	94.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,331,778.44	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$22,536,244.58	100%	0	\$0.00		0	\$0.00	
3138MN6V7	CITIBANK,N.A.	27	\$3,717,818.16	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$244,000.00			\$0.00			\$0.00	NA
Total		28				\$0.00			\$ 0.00	1 (1 1
3138MN6W5	CITIBANK,N.A.	3	\$811,048.00	52.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$251,690.15	16.31%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$236,300.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,542,788.15	100%	0	\$0.00		0	\$0.00	
3138MNB25	STEARNS LENDING INC.	54	\$4,582,224.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,582,224.64	100%	0	\$0.00		0	\$0.00	
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,144,332.83	100%	0	\$0.00		0	\$0.00	
	PENNYMAC LOAN									
3138MP7L3	SERVICES, LLC	20	\$6,234,484.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,234,484.20	100%	0	\$0.00		0	\$0.00	
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3138MP7M1	PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,048,521.36	100%	0	\$0.00		0	\$0.00	
	AP FEDERAL CREDIT								+	
3138MPFR1	UNION	1	\$80,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$85,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,722.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	1	\$72,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$284,045.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	\$149,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$77,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$115,300.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$60,990.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$111,020.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	2	\$155,175.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$40,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$71,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	2	\$133,850.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,694,171.94	50.2%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$134,205.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,374,728.94	100%	0	\$0.00		0	\$0.00	
3138MQAA1	PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,882,450.53	100%	0	\$0.00		0	\$0.00	
3138MQAB9	PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	100%		\$0.00			\$0.00	NA
Total		18	\$4,498,558.40	100%	0	\$0.00		0	\$0.00	
3138MQQ22	MID AMERICA MORTGAGE	16	\$2,032,431.83	100%	0	\$0.00	NA	0	\$0.00	NA
	MORIONIOL									

3138MQQ30	MID AMERICA MORTGAGE	11	\$1,095,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,095,795.00	100%	0	\$0.00		0	\$0.00	
3138MQQZ9	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$100,061.96	7.66%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	14	\$1,206,022.58	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,306,084.54	100%	0	\$0.00		0	\$0.00	
3138MQSB0	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,213,100.00	100%		\$0.00			\$0.00	NA
Total		6	\$1,213,100.00	100%	0	\$0.00		0	\$0.00	
3138MTHS9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$83,876.25	5.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$55,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$64,902.10	4.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$237,241.00	16.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$614,706.92	42.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,870.47	5.93%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,380.18	4.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$80,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$86,875.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,449,234.06	100%	0	\$0.00		0	\$0.00	
3138MTHT7	ASPIRE FINANCIAL, INC.	1	\$80,885.87	6.49%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$66,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA

I	CORPORATION							ĺ		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	6.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$84,882.89	6.81%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$55,922.85	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$33,582.05	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$62,314.03	5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$159,600.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,425.00	21.69%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$64,211.41	5.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$68,100.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$220,100.00	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,246,663.88	100%	0	\$0.00		0	\$0.00	
3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$96,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,623.57	5.57%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$108,842.40	6.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$96,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$201,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY TEXAS BANK, A CORPORATION	1	\$109,841.51	6.98%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$99,855.66	6.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$99,868.31	6.35%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$90,627.76	5.76%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$392,001.00	24.92%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$87,600.00	5.58%		\$0.00		0	\$0.00	NA
Total		16	\$1,572,860.21	100%	0	\$0.00		0	\$0.00	
3138MTHV2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$141,550.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,830.92	5%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,228.28	5.43%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$141,550.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMBER FIRST MORTGAGE, INC, A CORPORATION	1	\$138,300.45	5.77%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$121,600.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$516,482.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,806.03	6%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$119,415.00	4.98%	0	\$0.00	NA	0	\$0.00	NA

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PINNACLE BANK, WYOMING, A WYOMING CORP	1	\$150,000.00	6.26%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST BANK	1	\$140,000.00	5.84%	0 \$0.00	NA	0 \$0.00	NA
TEXAS LOAN STAR, INC.	1	\$147,000.00	6.14%	0 \$0.00	NA		NA
	18	\$2,396,762.68	100%	0 \$0.00		0 \$0.00	
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FBT MORTGAGE, L.L.C.	1	\$31,957.86	2.14%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$144,975.00	9.72%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$737,326.00	49.41%			0 \$0.00	NA
GSB MORTGAGE, INC.	1	\$74,408.40	4.99%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$146,041.77	9.79%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE, LLC.	1	\$71,876.82	4.82%	0 \$0.00	NA	0 \$0.00	NA
T. GRAHAM MORTGAGE, INC., A SUBSIDIDIARY OF CHARTER BANK	1	\$74,000.00	4.96%	0 \$0.00	NA	0 \$0.00	NA
TEXAS LOAN STAR	1	\$55,356.85	3.71%	0 \$0.00	NA	0 \$0.00	NA
TEXAS LOAN STAR, INC.	1	\$81,200.00					NA
WEICHERT FINANCIAL SERVICES	1	\$75,000.00		-			NA
'	22	\$1,492,142.70	100%	0 \$0.00	 	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$253,400.00	17.22%	0 \$0.00	NA	0\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$577,250.00	39.24%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$250,600.00	17.03%	0 \$0.00	NA	0 \$0.00	NA
TEXAS LOAN STAR, INC.	1	\$215,000.00	14.61%	0 \$0.00	NA	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$175,000.00	11.9%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,471,250.00	100%	0 \$0.00		0 \$0.00	
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	3	\$259,547.49	15.73%	0 \$0.00	NA	0 \$0.00	NA
	WYOMING, A WYOMING CORP SOUTHWEST BANK TEXAS LOAN STAR, INC. FET MORTGAGE, L.L.C. GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GSB MORTGAGE, INC. ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE, LLC. T. GRAHAM MORTGAGE, LLC. T. GRAHAM MORTGAGE, INC., A SUBSIDIDIARY OF CHARTER BANK TEXAS LOAN STAR, INC. WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC ROYAL UNITED MORTGAGE GROUP, LLC ROYAL UNITED MORTGAGE GROUP, LLC ROYAL UNITED MORTGAGE GROUP, LLC ROYAL UNITED MORTGAGE GROUP, LLC	WYOMING, A WYOMING CORP1SOUTHWEST BANK1TEXAS LOAN STAR, INC.1TEXAS LOAN STAR, INC.1FBT MORTGAGE, L.L.C.1GATEWAY MORTGAGE GROUP LLC2GATEWAY MORTGAGE GROUP, LLC1GATEWAY MORTGAGE GROUP, LLC1GATEWAY MORTGAGE GROUP, LLC1ROYAL UNITED MORTGAGE, LLC.2ROYAL UNITED MORTGAGE, LLC.1ROYAL UNITED MORTGAGE, INC., A SUBSIDIDIARY OF CHARTER BANK1TEXAS LOAN STAR INC.1WEICHERT FINANCIAL SERVICES1WEICHERT FINANCIAL SERVICES2GATEWAY MORTGAGE GROUP LLC2GATEWAY MORTGAGE GROUP LLC2GATEWAY MORTGAGE GROUP LLC4MORTGAGE GROUP LLC2MORTGAGE GROUP LLC2WILLOW BEND MORTGAGE LLC1WILLOW BEND MORTGAGE MORTGAGE1WILLOW BEND MORTGAGE1WILLOW BEND MORTGAGE1WI	WYOMING, A 1 \$150,000.00 WYOMING CORP 1 \$140,000.00 SOUTHWEST BANK 1 \$140,000.00 TEXAS LOAN STAR, 1 \$147,000.00 INC. 18 \$2,396,762.68 FBT MORTGAGE, 1 \$31,957.86 CATEWAY 1 \$31,957.86 MORTGAGE GROUP 2 \$144,975.00 LLC 1 \$737,326.00 CLC 5 \$144,975.00 GATEWAY 1 \$737,326.00 MORTGAGE GROUP, 11 \$737,326.00 LLC 2 \$146,041.77 MORTGAGE, INC. 1 \$71,876.82 ROYAL UNITED 1 \$71,876.82 MORTGAGE, ILC. 1 \$74,000.00 CHARTER BANK 1 \$74,000.00 CHARTER BANK 1 \$74,000.00 TEXAS LOAN STAR, 1 \$81,200.00 INC. 1 \$75,000.00 WEICHERT 1 \$75,000.00 FINANCIAL SERVICES 1 \$253,400.00 LLC 2 \$253,400.00	WYOMING, A WYOMING CORP 1 \$150,000.00 6.26% SOUTHWEST BANK 1 \$140,000.00 5.84% TEXAS LOAN STAR, INC. 1 \$147,000.00 6.14% MC 18 \$2,396,762.68 100% FBT MORTGAGE, L.L.C. 1 \$31,957.86 2.14% GATEWAY 2 \$144,975.00 9.72% MORTGAGE GROUP, LLC 1 \$737,326.00 49.41% GATEWAY 1 \$737,326.00 49.41% MORTGAGE GROUP, LLC 11 \$71,876.82 4.82% GATEWAY 2 \$146,041.77 9.79% MORTGAGE, INC. 1 \$71,876.82 4.82% T. GRAHAM 4.82% 4.82% 4.82% T. GRAHAM 4 \$74,000.00 5.44% WORTGAGE, INC., A SUBSIDIDIARY OF 1 \$74,000.00 5.44% TEXAS LOAN STAR, INC. 1 \$75,000.00 5.44% WEICHERT 1 \$75,000.00 5.02% GATEWAY 2 \$253,400.00	WYOMING, A WYOMING CORP 1 \$150,000.00 6.26% 0 \$0.00 SOUTHWEST BANK 1 \$140,000.00 5.84% 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$147,000.00 6.14% 0 \$0.00 INC. 18 \$2,396,762.68 100% 0 \$0.00 FBT MORTGAGE, L.L.C. 1 \$31,957.86 2.14% 0 \$0.00 GATEWAY MORTGAGE GROUP LC 2 \$144,975.00 9.72% 0 \$0.00 GATEWAY MORTGAGE GROUP, LC 11 \$737,326.00 49.41% 0 \$0.00 GSB MORTGAGE, INC. 1 \$74,408.40 4.99% 0 \$0.00 ROYAL UNITED MORTGAGE, INC. 1 \$71,876.82 4.82% 0 \$0.00 TEXAS LOAN STAR 1 \$71,876.82 4.82% 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$74,000.00 4.96% \$0.00 \$0.00 TEXAS LOAN STAR, INC. 1 \$81,200.00 5.44% 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$75,000.00 <t< td=""><td>WYOMING, A WYOMING CORP 1 \$150,000.00 6.26% 0 \$0.00 NA SOUTHWEST BANK 1 \$140,000.00 5.84% 0 \$0.00 NA IEXAS LOAN STAR, INC. 1 \$147,000.00 6.14% 0 \$0.00 NA EBT MORTGAGE, LL.C. 1 \$131,957.86 2.14% 0 \$0.00 NA GATEWAY MORTGAGE GROUP 2 \$144,975.00 9.72% 0 \$0.00 NA LLC 4 5737,326.00 9.71% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 1 \$74,408.40 4.99% 0 \$0.00 NA GSB MORTGAGE, INC. 1 \$74,408.40 4.99% 0 \$0.00 NA ROYAL UNITED 2 \$146,041.77 9.79% 0 \$0.00 NA MORTGAGE, LLC. 1 \$71,876.82 4.82% 0 \$0.00 NA TEXAS LOAN STAR 1 \$74,000.00 5.02% \$0.00 NA</td><td>WYOMING, A 1 \$150,000.00 6.26% 0 \$0.00 NA 0 \$0.00 SOUTHWEST BANK 1 \$140,000.00 5.84% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$147,000.00 6.14% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$147,000.00 6.14% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, I.L.C. 1 \$31,957.86 2.14% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP 2 \$144,975.00 9.72% 0 \$0.00 NA 0 \$0.00 LC 3 \$74,408.40 4.99% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE, LLC. 1 \$71,876.82 4.82% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR 1 \$574,000.00 4.96% 0 \$0.00 NA 0 \$0.00</td></t<>	WYOMING, A WYOMING CORP 1 \$150,000.00 6.26% 0 \$0.00 NA SOUTHWEST BANK 1 \$140,000.00 5.84% 0 \$0.00 NA IEXAS LOAN STAR, INC. 1 \$147,000.00 6.14% 0 \$0.00 NA EBT MORTGAGE, LL.C. 1 \$131,957.86 2.14% 0 \$0.00 NA GATEWAY MORTGAGE GROUP 2 \$144,975.00 9.72% 0 \$0.00 NA LLC 4 5737,326.00 9.71% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 1 \$74,408.40 4.99% 0 \$0.00 NA GSB MORTGAGE, INC. 1 \$74,408.40 4.99% 0 \$0.00 NA ROYAL UNITED 2 \$146,041.77 9.79% 0 \$0.00 NA MORTGAGE, LLC. 1 \$71,876.82 4.82% 0 \$0.00 NA TEXAS LOAN STAR 1 \$74,000.00 5.02% \$0.00 NA	WYOMING, A 1 \$150,000.00 6.26% 0 \$0.00 NA 0 \$0.00 SOUTHWEST BANK 1 \$140,000.00 5.84% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$147,000.00 6.14% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$147,000.00 6.14% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, I.L.C. 1 \$31,957.86 2.14% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP 2 \$144,975.00 9.72% 0 \$0.00 NA 0 \$0.00 LC 3 \$74,408.40 4.99% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE, LLC. 1 \$71,876.82 4.82% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR 1 \$574,000.00 4.96% 0 \$0.00 NA 0 \$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM									
	CENDERA FUNDING INC.	1	\$72,750.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$47,796.86	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK	1	\$35,625.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE INC.	2	\$127,400.00			\$0.00			\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$110,217.21	6.68%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$151,503.80	9.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,260.83	6.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE, LLC	1	\$99,689.07	6.04%	0	\$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	WILLOW BEND MORTGAGE, LLC.	1	\$100,027.67			\$0.00			\$0.00	
Total		22	\$1,650,017.93	100%	0	\$0.00		0	\$0.00	
3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.43%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.42%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$112,028.68	10.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.16%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$115,200.00	10.9%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,057,280.11	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	14	. , ,	100%			NA		·	NA
	14	\$1,806,708.42	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100%					·	NA
	6	\$1,339,523.17	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,972,313.12	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100%	0	\$0.00	NA	0	\$0.00	NA
	321	\$79,383,544.55	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,607,197.46	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$6,112,584.10	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	100%	0	\$0.00	NA	0	\$0.00	NA
	76	\$9,590,316.52	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100%	0	\$0.00	NA	0	\$0.00	NA
	50	\$3,013,033.11	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE GROUP, LLC HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL NORTHSTAR BANK OF TEXAS ROYAL UNITED MORTGAGE LLC. REGIONS BANK DBA REGIONS MORTGAGE	MORTGAGE GROUP, LLC1HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL1NORTHSTAR BANK OF TEXAS1ROYAL UNITED MORTGAGE LLC.1MORTGAGE LLC.9MORTGAGE LLC.9REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE14REGIONS BANK DBA REGIONS	MORTGAGE GROUP, LLC1\$89,500.00HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL1\$132,946.35NORTHSTAR BANK OF TEXAS1\$1121,100.00ROYAL UNITED MORTGAGE LLC.1\$115,200.00MORTGAGE LLC.9\$1,057,280.11MORTGAGE LLC.1\$115,200.00MORTGAGE LLC.1\$115,200.00MORTGAGE LLC.1\$115,200.00MORTGAGE LLC.14\$1,806,708.42REGIONS BANK DBA REGIONS MORTGAGE14\$1,806,708.42REGIONS BANK DBA REGIONS MORTGAGE6\$1,339,523.17REGIONS BANK DBA REGIONS MORTGAGE6\$1,339,523.17REGIONS BANK DBA REGIONS MORTGAGE8\$1,972,313.12REGIONS BANK DBA REGIONS MORTGAGE8\$1,972,313.12REGIONS BANK DBA REGIONS MORTGAGE321\$79,383,544.55REGIONS BANK DBA REGIONS MORTGAGE17\$1,607,197.46REGIONS BANK DBA REGIONS MORTGAGE17\$1,607,197.46REGIONS BANK DBA REGIONS MORTGAGE37\$6,112,584.10REGIONS BANK DBA REGIONS MORTGAGE76\$9,590,316.52REGIONS BANK DBA REGIONS MORTGAGE76\$9,590,316.52REGIONS BANK DBA REGIONS MORTGAGE50\$3,013,033.11REGIONS BANK DBA REGIONS MORTGAGE50\$3,013,033.11REGIONS BANK DBA REGIONS MORTGAGE50\$3,013,033.11REGIONS BANK DBA REGIONS MORTGAGE50\$3,013,033.11REGIONS BANK DBA REGIONS MORTGAGE50\$3,013,	MORTGAGE GROUP, LLC 1 \$\$89,500.00 8.47% HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL 1 \$\$132,946.35 12.57% NORTHSTAR BANK OF TEXAS 1 \$\$121,100.00 11.45% ROYAL UNITED MORTGAGE LLC. 9 \$\$1,057,280.11 100% A 4 4 4 REGIONS BANK DBA REGIONS MORTGAGE 14 \$\$1,806,708.42 100% REGIONS BANK DBA REGIONS MORTGAGE 6 \$\$1,339,523.17 100% REGIONS BANK DBA REGIONS MORTGAGE 6 \$\$1,339,523.17 100% REGIONS BANK DBA REGIONS MORTGAGE 8 \$\$1,972,313.12 100% REGIONS BANK DBA REGIONS MORTGAGE 8 \$\$1,972,313.12 100% REGIONS BANK DBA REGIONS MORTGAGE 321 \$79,383,544.55 100% A 4 4 4 100% A 4 4 4 100% B \$1,972,313.12 100% 100% B \$1,972,313.12 100% 100% B \$1,973,383,544.55	MORTGAGE GROUP, LLC 1 \$\$89,500.00 8.47% 0 HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL 1 \$132,946.35 12.57% 0 NORTHSTAR BANK OF TEXAS 1 \$1121,100.00 11.45% 0 ROYAL UNITED MORTGAGE LLC. 1 \$115,200.00 10.9% 0 MORTGAGE LLC. 9 \$1,057,280.11 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 14 \$1,806,708.42 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 6 \$1,339,523.17 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 6 \$1,339,523.17 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,972,313.12 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 12 \$79,383,544.55 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 17 \$1,607,197.46 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 37 \$6,112,584.10 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 76 \$9,590,316.52 100%	MORTGAGE GROUP, LLC 1 \$89,500.00 8.47% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FLANANCIAL 1 \$132,946.35 12.57% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$112,100.00 11.45% 0 \$0.00 ROYAL UNITED MORTGAGE LLC. 1 \$115,200.00 10.9% 0 \$0.00 REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE 14 \$1,806,708.42 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 6 \$1,339,523.17 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,972,313.12 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,972,313.12 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 321 \$79,383,544.55 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 17 \$1,607,197.46 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 37 \$6,112,584.10 100% \$0.00 REGIONS	MORTGAGE GROUP, LLC 1 \$89,500.00 8.47% 0 \$0.00 NA HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR 1 \$132,946.35 12.57% 0 \$0.00 NA MORTGAGE GROUP, INC. DBA STELLAR 1 \$112,100.00 11.45% 0 \$0.00 NA MORTGAGE LLC. 1 \$112,100.00 11.45% 0 \$0.00 NA ROYAL UNITED MORTGAGE LLC. 1 \$115,200.00 10.9% 0 \$0.00 NA REGIONS BANK DBA REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE 14 \$1,806,708.42 100% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 6 \$1,339,523.17 100% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,972,313.12 100% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,972,313.12 100% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 17 \$1,607,197.46 100% \$0.00 NA 1	MORTGAGE GROUP, LLC 1 \$\$89,500.00 8.47% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL 1 \$132,946.35 12.57% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$121,100.00 11.45% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC. 1 \$115,200.00 10.9% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE 14 \$1,806,708.42 100% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE 6 \$1,339,523.17 100% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,972,313.12 100% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,972,313.12 100% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,972,313.12 100% \$0.00 NA 0	MORTGAGE GROUP, LLC 1 \$89,500.00 8.47% 0 \$0.00 NA 0 \$0.00 HOUUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL 1 \$132,946.35 12.57% 0 \$0.00 NA 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$121,100.00 11.45% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC. 1 \$115,200.00 10.9% 0 \$0.00 NA 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 14 \$1,806,708.42 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 6 \$1,339,523.17 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 6 \$1,339,523.17 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,972,313.12 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 17

Total		51	\$3,430,871.24	100%	0	\$0.00		0	\$0.00	
3138NWFR5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,023,273.92	100%	0	\$0.00		0	\$0.00	
3138NWFS3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,054,566.58	100%	0	\$0.00		0	\$0.00	
3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,737,508.66	100%	0	\$0.00		0	\$0.00	
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,695,220.54	100%	0	\$0.00		0	\$0.00	
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,791,639.47	100%	0	\$0.00		0	\$0.00	
3138NWFW4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,936,528.54	100%	0	\$0.00		0	\$0.00	
3138NWFX2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,223,610.81	100%	0	\$0.00		0	\$0.00	
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,490,542.66	100%	0	\$0.00		0	\$0.00	
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,352,601.03	100%	0	\$0.00		0	\$0.00	
3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,125,634.29	100%	0	\$0.00		0	\$0.00	
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,132,121.00	100%	0	\$0.00		0	\$0.00	
3138NWLK3		21	\$5,053,971.00	100%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE LLC									
Total		21	\$5,053,971.00	100%	0	\$0.00		0	\$0.00	
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,025,029.00	100%	0	\$0.00		0	\$0.00	
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,963,636.00	100%	0	\$0.00		0	\$0.00	
3138NWLN7	PULTE MORTGAGE LLC	73	\$15,746,282.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,746,282.00	100%	0	\$0.00		0	\$0.00	
3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,466,307.00	100%	0	\$0.00		0	\$0.00	
3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.52%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.65%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.39%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$192,750.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,287,210.15	100%	0	\$0.00		0	\$0.00	
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$243,750.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$131,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$119,900.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.42%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA

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	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,513,950.00	100%	0	\$0.00		0	\$0.00	
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$194,250.00			\$0.00			\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.93%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,600.00	100%	0	\$0.00		0	\$0.00	
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.65%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.16%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$264,400.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$252,800.00	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,593,800.00	100%	0	\$0.00		0	\$0.00	
3138NWUT4	NA	NA	NA	NA	NT A	NA	NΔ	NA	NA	NA
Total		NA NA	NA NA	NA NA		NA NA		NA NA	NA NA	NA NA
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$394,778.73	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC.	1	\$218,355.81	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.02%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.33%		\$0.00			\$0.00	NA
	LAKES STATE BANK	1	\$249,597.88			\$0.00		1	\$0.00	NA
	PACIFIC HOME LOANS	1	\$299,538.10	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	42	\$12,824,282.88	80.83%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$87,858.46			\$0.00			\$0.00	NA
Total		52	\$15,866,648.03	100%	0	\$0.00		0	\$0.00	

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3138NY7A7	FINANCIAL, INC.	1	\$203,473.80	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.89%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	43	\$13,121,001.57	80.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,235,661.88	100%	0	\$0.00		0	\$0.00	
3138NY7B5	PLAZA HOME MORTGAGE, INC.	11	\$904,639.46	89.36%	0	\$0.00	NA	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.64%		\$0.00			\$0.00	
Total	/	12	\$1,012,347.97	100%	0	\$0.00		0	\$0.00	<u> </u>
3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$929,117.12	78.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$139,802.74	11.75%		\$0.00			\$0.00	
Total		9	\$1,190,034.62	100%	0	\$0.00		0	\$0.00	
3138NY7D1	DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.98%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$116,838.81	4.21%		\$0.00		0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$231,407.60	8.34%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$165,374.86	5.96%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$1,910,709.50	68.9%	0	\$0.00	NA	0	\$0.00	NA

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	SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.61%	0) \$0.00) NA	0	\$0.00	NA
Total		14	\$2,773,303.77	100%	0	\$0.00	/'	0	\$0.00	
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3138NY7E9	GOTMORTGAGE.COM	1	\$276,683.60	22.92%	0) \$0.00) NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.49%	0	\$0.00) NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$600,626.30	49.75%	0	\$0.00) NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC.	1	\$179,197.16			\$0.00			\$0.00	
Total		7	\$1,207,330.11	100%	0	\$0.00	·['	0	\$0.00	
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3138NY7F6	PLAZA HOME MORTGAGE, INC.	8	\$1,743,935.00			\$0.00			\$0.00	
Total	/	8	\$1,743,935.00	100%	0	\$0.00	 '	0	\$0.00	,
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3138NY7G4	NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.27%	0	\$0.00) NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,335,344.80			\$0.00			\$0.00	
Total		6	\$1,522,127.79	100%	0	\$0.00	 '	0	\$0.00	
3138NY7H2	E MORTGAGE MANAGEMENT, LLC	1	\$251,628.75	3.35%	0	\$0.00) NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	\$744,513.59	9.92%	0	\$0.00) NA	0	\$0.00	NA
	MLEND	1	\$171,729.31	2.29%	0	\$0.00) NA	0	\$0.00	NA
	PLAZA HOME MORTGAEG, INC.	1	\$242,396.32	3.23%	0	\$0.00) NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	20	\$6,097,165.32	81.21%		\$0.00			\$0.00	
Total	!	25	\$7,507,433.29	100%	0	\$0.00	·	0	\$0.00	j
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3138NY7J8	DIRECTORS FINANCIAL GROUP	2	\$377,954.65	15.17%	0	\$0.00) NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$206,102.61			\$0.00			\$0.00	
	GOTMORTGAGE.COM	1	\$336,785.36	13.52%	0) \$0.00	NA NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,570,457.00			\$0.00			\$0.00	
Total		10	\$2,491,299.62	100%	0	\$0.00	·['	0	\$0.00	
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3138NY7K5	NA		NA		NA			NA	1	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

										
3138NY7L3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,490.48	12.12%	0)\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$143,792.52	11.73%	0)\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$131,818.14	10.76%	0)\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$665,450.00	54.31%	0)\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$135,812.63)\$0.00	NA		\$0.00	NA
Total		9	\$1,225,363.77	100%	0) \$0.00		0	\$0.00	
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3138NY7M1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$494,891.23	24.06%	0)\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$317,561.88	15.44%	0)\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,244,031.65)\$0.00	NA		\$0.00	NA
Total		6	\$2,056,484.76	100%	0) \$0.00		0	\$0.00	
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3138NYEB7	RBS CITIZENS, NA	34	\$7,761,163.42	1) \$0.00	NA		\$0.00	NA
Total	<u> </u>	34	\$7,761,163.42	100%	<u> </u>) \$0.00		U	\$0.00	
3138NYEH4	RBS CITIZENS, NA	33	\$7,681,731.14	89.44%	0)\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$906,500.00	1 1) \$0.00	NA		\$0.00	NA
Total		36		1		\$0.00			\$0.00	
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3138NYM28	GUILD MORTGAGE COMPANY	28		100%		\$0.00	NA		\$0.00	NA
Total		28	\$1,897,923.63	100%	0)\$0.00		0	\$0.00	
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3138NYM36	GUILD MORTGAGE COMPANY	21	\$2,023,310.90) \$0.00	NA		\$0.00	NA
Total		21	\$2,023,310.90	100%	0)\$0.00		0	\$0.00	
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3138NYM44	GUILD MORTGAGE COMPANY	18) \$0.00	NA		\$0.00	NA
Total		18	\$2,100,747.02	100%	0) \$0.00		<u>0</u>	\$0.00	
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3138NYM51	GUILD MORTGAGE COMPANY	13	\$1,787,660.17			\$0.00	NA		\$0.00	NA
Total		13	\$1,787,660.17	100%	0) \$0.00		0	\$0.00	
3138NYM69	GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100%	0)\$0.00	NA	0	\$0.00	NA

Total		5	\$1,523,241.75	100%	0 \$0.00		0	\$0.00	
3138NYM77	GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$1,280,053.42	100%	0 \$0.00		0	\$0.00	
3138NYM85	GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$1,597,633.83	100%	0 \$0.00		0	\$0.00	
3138NYM93	GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$2,001,551.49	100%	0 \$0.00		0	\$0.00	
3138NYNA9	GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,626.00	100%	0 \$0.00		0	\$0.00	
3138NYNB7	GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$2,014,904.00	100%	0 \$0.00		0	\$0.00	
3138NYND3	GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$7,320,284.87	100%	0 \$0.00		0	\$0.00	
3138NYNE1	GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$8,071,312.85	100%	0 \$0.00		0	\$0.00	
3138NYNF8	GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$1,267,063.72	100%	0 \$0.00		0	\$0.00	
3138NYNG6	GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,121,031.37	100%	0 \$0.00		0	\$0.00	
3138NYNH4	GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$1,672,344.00	100%	0 \$0.00		0	\$0.00	
3138NYNJ0	GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$2,037,629.45	100%	0 \$0.00		0	\$0.00	
3138NYNK7		19	\$4,309,481.75	100%	0 \$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY							
Total		19	\$4,309,481.75	100%	0 \$0.00		0 \$0.00	
3138NYNL5	GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,794,942.00	100%	0 \$0.00		0 \$0.00	
3138NYNM3	GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,196,333.06	100%	0 \$0.00		0 \$0.00	
3138NYNN1	GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		296	\$65,622,898.57	100%	0 \$0.00		0 \$0.00	
3138W03P2 Total	HOMEBANC, N.A.	5 5		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
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3138W05B1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	25	\$6,540,759.28	97.56%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,704,459.28	100%	0 \$0.00		0 \$0.00	
3138W05C9	ENVOY MORTGAGE, LTD.	22	\$4,998,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,998,150.00	100%	0 \$0.00		0 \$0.00	
3138W05D7	ENVOY MORTGAGE, LTD.	16	\$1,112,816.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,112,816.96	100%	0 \$0.00		0 \$0.00	
3138W05E5	ENVOY MORTGAGE, LTD.	17	\$1,654,021.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,654,021.65	100%	0 \$0.00		0 \$0.00	
3138W05F2	ENVOY MORTGAGE, LTD.	15	\$1,221,818.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,221,818.00	100%	0 \$0.00		0 \$0.00	
3138W05G0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.08%	0 \$0.00	NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	30	\$4,008,046.94	96.92%	0 \$0.00	NA	0\$0.00	NA

Total		31	\$4,135,546.94	100% 0\$0.00			0 \$0.00			
		51	φ 4 ,133,340.74	100 //	0	φ υ. υυ		0	φ υ.υυ	
3138W0AA7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.89%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	10%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$949,129.14	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,263,575.43	100%	0	\$0.00		0	\$0.00	
3138W0AB5	C & F MORTGAGE CORPORATION	1	\$364,462.28	20.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,444,672.43	79.85%		\$0.00	NA	0	\$0.00	NA
Total		6	\$1,809,134.71	100%	0	\$0.00		0	\$0.00	
3138W0AC3	MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.84%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$756,000.00	63.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME ORTGAGE, INC.	1	\$213,546.21	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,194,644.60	100%	0	\$0.00		0	\$0.00	
3138W0AD1	FIRST CAPITAL GROUP	1	\$112,334.26	4.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$1,809,600.00	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,338,934.26	100%	0	\$0.00		0	\$0.00	
3138W0AE9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$50,750.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$53,925.60	4.45%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$657,448.32	54.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	5	\$346,222.85	28.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$62,913.20	5.18%	0	\$0.00	NA	0	\$0.00	NA

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Total	/	18	\$1,212,459.97	100%	0	\$0.00		0	\$0.00	
3138W0AF6	CHOICE MORTGAGE BANK	1	\$132,000.00	10.69%	0) \$0.00	NA	0	\$0.00	NA
	DIAMOND MORTGAGE	1	\$110,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$678,250.00	54.94%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	2	\$182,572.98	14.79%	0	\$0.00	NA	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$131,718.28	10.67%		\$0.00			\$0.00	NA
Total		11	\$1,234,541.26	100%	0	\$0.00		0	\$0.00	
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3138W0AG4	CHOICE MORTGAGE BANK	1	\$170,764.41	15.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$172,000.00	15.45%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$635,550.00			\$0.00			\$0.00	NA
Total	/	7	\$1,113,314.41	100%	0	\$0.00		0	\$0.00	
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3138W0AH2	MORTGAGE TRUST, INC.	1	\$216,296.91	16.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,120,462.06			\$0.00			\$0.00	NA
Total	!	5	\$1,336,758.97	100%	0	\$0.00		0	\$0.00	
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3138W0AJ8	AMERICAN FINANCIAL NETWORK INC.	1	\$182,730.40	8.62%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,226,279.36	57.87%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	2	\$500,300.00	23.61%		\$0.00			\$0.00	NA
	PREFERRED CAPITAL	1	\$209,685.00			\$0.00			\$0.00	NA
Total		10	\$2,118,994.76	100%	0	\$0.00		0	\$0.00	
3138W0E21	CAPITAL ONE, N.A.	6	¢1 066 375 76	100%)\$0.00	NA	0	\$0.00	NA
Total	CAPITAL UNL, INA.	6 6	\$1,266,375.76 \$1,266,375.76			\$0.00 \$ 0.00			\$0.00 \$0.00	⊥\ <i>Г</i> \
			\$1,200, <i>31,3</i> .70	100 /0		⊅ 0.00		v	⊅ 0.00	
3138W0E39	CAPITAL ONE, N.A.	11	\$2,790,627.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,790,627.79	1		\$0.00			\$0.00	
			· / ·							
3138W0E47	CAPITAL ONE, N.A.	18		100%		\$0.00			\$0.00	NA
Total	!	18	\$2,470,250.52	100%	0	\$0.00		0	\$0.00	

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3138W0E54	CAPITAL ONE, N.A.	8	\$1,594,309.67	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		8	\$1,594,309.67	100%	0 \$0.	00	0	\$0.00	
3138W0E62	CAPITAL ONE, N.A.	6	\$1,321,419.63	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		6	\$1,321,419.63	100%	0 \$0.			\$0.00 \$0.00	1 17
3138W0E70	CAPITAL ONE, N.A.	6		100%	0 \$0.			\$0.00	NA
Total		6	\$1,318,840.52	100%	0 \$0.	00	0	\$0.00	
3138W0EY1	CAPITAL ONE, N.A.	67	\$13,622,371.87	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		67	\$13,622,371.87	100%	0 \$0.			\$0.00	
3138W0EZ8	CAPITAL ONE, N.A.	12	\$1,170,973.90	100%	0 \$0.			\$0.00	NA
Total		12	\$1,170,973.90	100%	0 \$0.	00	0	\$0.00	
3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		80	\$20,502,514.35	100%	0 \$0.	00	0	\$0.00	
3138W0R84	THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	100%	0 \$0.	00 NA	0	\$0.00	NA
Total	NATIONAL DANK	32	\$2,097,884.43	100%	0 \$0.	00	0	\$0.00	
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3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		33	\$3,110,202.48	100%	0 \$0.	00	0	\$0.00	
	THE HUNTINGTON								
3138W0S26	NATIONAL BANK	46	\$4,174,496.70	100%	0\$0.	00 NA	0	\$0.00	NA
Total		46	\$4,174,496.70	100%	0 \$0.	00	0	\$0.00	
3138W0S34	THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	100%	0\$0.	00 NA	0	\$0.00	NA
Total		42	\$2,800,522.34	100%	0 \$0.	00	0	\$0.00	
3138W0SA8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		33	\$4,304,347.23	100%	0 \$0.	00	0	\$0.00	
3138W0SB6	THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	100%	0 \$0.	00 NA	0	\$0.00	NA
Total	INATIONAL DAINK	11	\$1,793,632.31	100%	0 \$0.	00	0	\$0.00	
3138W0SC4	THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	100%	0 \$0.	00 NA	0	\$0.00	NA

Total		16	\$4,030,557.22	100%	0 \$0.00		0 \$0.00	
3138W0SD2	THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,620,547.75	100%	0 \$0.00		0 \$0.00	
3138W0SE0	THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,181,105.34	100%	0 \$0.00		0 \$0.00	
3138W0SF7	THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,361,989.48	100%	0 \$0.00		0 \$0.00	
3138W0SG5	THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,551,521.58	100%	0 \$0.00		0 \$0.00	
3138W0SH3	THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,526,362.11	100%	0 \$0.00		0 \$0.00	
3138W0SJ9	THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,693,732.31	100%	0 \$0.00		0 \$0.00	
3138W0SK6	THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,413,419.61	100%	0 \$0.00		0 \$0.00	
3138W0SL4	THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,788,517.18	100%	0 \$0.00		0 \$0.00	
3138W0SM2	THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	100%	0 \$0.00	NA	0\$0.00	NA
Total		12	\$1,152,979.31	100%	0 \$0.00		0 \$0.00	
3138W0SN0	THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	100%	0 \$0.00	NA	0\$0.00	NA
Total		28	\$4,294,761.57	100%	0 \$0.00		0 \$0.00	
3138W0SP5	THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$8,305,703.84	100%	0 \$0.00		0 \$0.00	
3138W0SQ3		41	\$2,593,549.89	100%	0 \$0.00	NA	0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK				 					
Total		41	\$2,593,549.89	100%	0	\$0.00		0	\$0.00	
3138W0SR1	THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,463,813.72	100%	0	\$0.00		0	\$0.00	
3138W0SS9	THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,478,333.29	100%	0	\$0.00		0	\$0.00	
3138W0ST7	THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,161,363.96	100%	0	\$0.00		0	\$0.00	
3138W0SU4	THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,601,903.32	100%	_0	\$0.00		0	\$0.00	
3138W0SV2	THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,172,834.10	100%		\$0.00		0	\$0.00	
3138W0SW0	THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,097,679.64	100%	0	\$0.00		0	\$0.00	
3138W0SX8	THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,767,903.03	100%	0	\$0.00		0	\$0.00	
3138W0SY6	THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,339,197.62	100%		\$0.00		0	\$0.00	
3138W0SZ3	THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,829,238.23	100%	0	\$0.00		0	\$0.00	
3138W1E29 Total	COMPASS BANK	18 18		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA
3138W1E37 Total	COMPASS BANK	5		100% 100%		\$0.00) \$0.00 \$0.00	NA
	<u> </u>		\$1,333,100.00	100 /0		Φυ. υυ	_		Φυ. υυ	

21203217 45			\$0.454.550.01	100%		0 000			0.00	
3138W1E45	COMPASS BANK	27				\$0.00) \$0.00	NA
Total	<u> </u>	27	\$2,464,553.21	100%		\$0.00	└───┤	Ľ) \$0.00	
3138W1E52	COMPASS BANK	17	\$1,340,388.00	100%	0	\$0.00	NA	0)\$0.00	NA
Total		17	1	1 1		\$0.00 \$0.00	1) \$0.00	111
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3138W1E94	COMPASS BANK	11	\$1,370,845.00	100%	_0	\$0.00	NA	_0	0\$0.00	NA
Total		11		i		\$0.00) \$0.00	
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3138W1EF0	COMPASS BANK	72	. , ,			\$0.00	1) \$0.00	NA
Total		72	\$15,170,415.01	100%	0	\$0.00		0) \$0.00	
21203217.00			¢11 11		┝─┤	¢0.0-			0.00	. -
3138W1EG8	COMPASS BANK	37	. , ,	1 1		\$0.00 \$0.00) \$0.00	NA NA
Total	Unavailable	1 38	\$170,011.00	1 1		\$0.00 \$0.00	1) \$0.00) \$0.00	NA
Total			\$11,290,730.74	100%		ΦΛ.ΛΛ	┞───┤	U	/ ov.vv	
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	100%	0	\$0.00	NA	0)\$0.00	NA
Total	LOUII ASS DAINK	12				\$0.00 \$0.00) \$0.00) \$0.00	INA
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3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100%	0	\$0.00	NA	0)\$0.00	NA
Total		12		1 1		\$0.00) \$0.00	
3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100%		\$0.00		0)\$0.00	NA
Total		17	1 1	1 1		\$0.00) \$0.00	
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3138W1EL7	COMPASS BANK	10	. , ,			\$0.00	1) \$0.00	NA
Total		10	\$1,620,550.00	100%	0	\$0.00	ļļ	0) \$0.00	
21203215345			¢1 255 152 55	1005	⊢	\$0.00		-	10.00	
3138W1EM5	COMPASS BANK	9 9	ii	i		\$0.00 \$0.00) \$0.00	NA
Total	<u> </u>	9	\$1,355,152.89	100%		\$0.00	├ ───┤	<u> </u>) \$0.00	
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.27%	0	\$0.00	NA	0)\$0.00	NA
	Unavailable	1	\$13,868,990.38	1		\$0.00 \$0.00)\$0.00	NA NA
Total		52	1	1 1		\$0.00 \$0.00	1 1) \$0.00	INA
				/			1 1	<u> </u>		
3138W1EP8	COMPASS BANK	12	\$3,535,621.67	100%	0	\$0.00	NA	_ 0)\$0.00	NA
Total		12		1 1		\$0.00	1) \$0.00	
3138W1EQ6	COMPASS BANK	15				\$0.00	1		\$0.00	NA
Total		15	\$1,305,195.83	100%	0	\$0.00		0) \$0.00	
			*	L	\square		ļļ			
3138W1ER4	COMPASS BANK	16		1		\$0.00) \$0.00	NA
Total		16	\$1,324,077.24	100%	0	\$0.00	└───┤	6) \$0.00	
2120111000			¢1.100.505.5	1005	⊢_i	\$0.00		-	10000	
3138W1ET0	COMPASS BANK	9	\$1,189,526.84	100%	0	\$0.00	NA	() \$0.00	NA

Total		9	\$1,189,526.84	100%	0 \$0.00		0 \$0.00	
Total			φ 1 ,107,520.04	100 /2	υ φυ.υυ		υ φυ.υυ	
3138W1EU7	COMPASS BANK	16	\$1,317,870.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,317,870.51	100%	0 \$0.00		0 \$0.00	
3138W1EV5	COMPASS BANK	13	\$2,089,828.45		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,089,828.45	100%	0 \$0.00		0 \$0.00	
3138W1EX1	COMPASS BANK	160	\$40,467,478.00	97.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$882,333.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$41,349,811.00	100%	0 \$0.00		0 \$0.00	
3138W1EY9	COMPASS BANK	13	\$1,243,358.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13		100%	0 \$0.00	1,11	0 \$0.00	1 (1)
3138W1EZ6	COMPASS BANK	11	\$1,277,378.98		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,277,378.98	100%	0 \$0.00		0 \$0.00	
3138W1FE2	COMPASS BANK	5	\$1,416,920.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,416,920.00	100%	0 \$0.00	1 11 1	0 \$0.00	1 1 1
			<i><i><i></i></i></i>	100 //	0 40.00		υ φυ.υυ	
3138W1FH5	COMPASS BANK	7	\$1,984,285.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,984,285.00	100%	0 \$0.00		0 \$0.00	
3138W1M20	USAA FEDERAL	16	\$2,020,057.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	16	\$2,020,057.06	100%	0 \$0.00		0 \$0.00	
		10	\$2,020,037.00	100 /0	0.00		υ φυ.υυ	
21201/11/20	USAA FEDERAL	01	¢4 4 50 410 00	1000	0 00 00		0.00	NT A
3138W1M38	SAVINGS BANK	21	\$4,452,418.00		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,452,418.00	100%	0 \$0.00		0 \$0.00	
	USAA FEDERAL							
3138W1M46	SAVINGS BANK	27	\$1,780,207.04	100%	0 \$0.00	NA	0\$0.00	NA
Total		27	\$1,780,207.04	100%	0 \$0.00		0 \$0.00	
3138W1M53	USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	100%	0\$0.00	NA	0\$0.00	NA
Total		28	\$2,797,001.73	100%	0 \$0.00		0 \$0.00	
<u>├</u>	USAA FEDERAL							
3138W1M61	SAVINGS BANK	28	\$3,342,755.22	100%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$3,342,755.22	100%	0 \$0.00		0 \$0.00	
	USAA FEDERAL							
3138W1M79	SAVINGS BANK	47	\$6,468,897.26	100%	0 \$0.00	NA	0\$0.00	NA

Total		47	\$6,468,897.26	100%	0 \$0.00		0 \$0.	00
3138W1M87	USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		44	\$7,209,440.41	100%	0 \$0.00		0 \$0.	00
3138W1M95	USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		216	\$58,563,656.22	100%	0 \$0.00		0 \$0.	00
3138W1MD6	USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		23	\$4,990,098.29	100%	0 \$0.00		0 \$0.	00
3138W1ME4	USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		21	\$1,879,495.00	100%	0 \$0.00		0 \$0.	00
3138W1MF1	USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		14	\$1,645,909.52	100%	0 \$0.00		0 \$0.	00
3138W1MG9	USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		45	\$6,239,158.24	100%	0 \$0.00		0 \$0.	00
3138W1MH7	USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		29	\$4,680,928.79	100%	0 \$0.00		0 \$0.	00
3138W1MJ3	USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		212	\$55,944,815.59	100%	0 \$0.00		0 \$0.	00
3138W1MK0	USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		30	\$2,120,684.17	100%	0 \$0.00		0 \$0.	00
3138W1ML8	USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		28	\$2,756,969.28	100%	0 \$0.00		0 \$0.	00
3138W1MM6	USAA FEDERAL SAVINGS BANK	10	\$1,190,199.56	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		10	\$1,190,199.56	100%	0 \$0.00		0 \$0.	00
3138W1MN4		18	\$2,486,596.78	100%	0 \$0.00	NA	0 \$0.	00 NA

	USAA FEDERAL							
ļ	SAVINGS BANK	<u> </u>	L					I
Total	<u> </u>	18	\$2,486,596.78	100%	0 \$0.00	—	0 \$0.00	
3138W1MP9	USAA FEDERAL	27	\$4,373,725.88	100%	0\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	27		100%	0 \$0.00		0 \$0.00	
			\$4,3 <i>13,143</i> .00	100 /0				
3138W1MQ7	USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$9,069,576.18	100%	0 \$0.00		0 \$0.00	
3138W1MR5	USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$38,563,078.30	100%	0 \$0.00		0 \$0.00	
3138W1MS3	USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$6,976,847.47	100%	0 \$0.00		0 \$0.00	
3138W1MT1	USAA FEDERAL	97	\$9,513,311.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	97	+> ,= == ,= = ====	100%	0 \$0.00	—	0 \$0.00	
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3138W1MU8	USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$6,405,675.55	100%	0 \$0.00		0 \$0.00	
3138W1MV6	USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$13,355,969.33	100%	0 \$0.00		0 \$0.00	
3138W1MW4	USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	100%	0 \$0.00	NA	0\$0.00	NA
Total		108	\$17,615,834.47	100%	0 \$0.00		0 \$0.00	
3138W1MX2	USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$16,778,397.81	100%	0 \$0.00		0 \$0.00	
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3138W1MY0	USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,108,207.08	100%	0 \$0.00		0 \$0.00	
3138W1MZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,336,337.98	100%	0 \$0.00		0 \$0.00	

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3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,222,295.00	100%	0	\$0.00		0	\$0.00	
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,983,286.79	100%	0	\$0.00		0	\$0.00	
3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,940,726.00	100%	0	\$0.00		0	\$0.00	
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	. , ,			\$0.00			\$0.00	NA
Total		9	\$1,431,100.00	100%	0	\$0.00		0	\$0.00	
3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,156,090.00	100%	0	\$0.00		0	\$0.00	
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	100%		\$0.00		0	\$0.00	NA
Total		101	\$18,906,854.69	100%	0	\$0.00		0	\$0.00	
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,533,223.19	100%	0	\$0.00		0	\$0.00	
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.76%	0	\$0.00	NA	0	\$0.00	NA
	CNL BANK	1	\$242,795.15	4.42%	0	\$0.00	NA	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	2	\$437,723.54	7.97%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$344,421.41	6.27%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.83%	0	\$0.00	NA	0	\$0.00	NA

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MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.79%	0 \$0.0	0 NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.47%	0 \$0.0(0 NA	. 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.17%	0\$0.00	0 NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.97%	0 \$0.00	0 NA	. 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$228,945.55	4.17%			0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$545,050.33	9.93%	0 \$0.00	0 NA	. 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5							NA
UNITED BANK	1	\$116,075.94	2.11%	0 \$0.00	0 NA	. 0	\$0.00	NA
VERITAS FUNDING LLC.	1	\$141,853.14		0 \$0.00	0 NA	0	\$0.00	
	25	\$5,489,307.49	100%	0 \$0.0	0	0	\$0.00	
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ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.31%	0 \$0.00	0 NA	. 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$53,574.60	4.34%	0 \$0.0(0 NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.8%	0 \$0.0(0 NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.6%	0 \$0.0(0 NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.14%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$84,636.61	6.85%	0 \$0.0(0 NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	+ ,						
NOVA FINANCIAL &		\$83 498 71	6.76%	0\$0.0	0 NA	. 0'	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	INVESTORS GROUPMORTGAGE SERVICESIII, LLCNOVA FINANCIAL &INVESTMENTJCORPORATION, ANARIZONACORPORATIONARIZONACORPORATIONNOVA FINANCIALAND INVESTMENTCORPORATIONNVR MORTGAGEFINANCE, INC.ON Q FINANCIAL, INC.PLATINUMMORTGAGE, INC., AALABAMACORPORATIONUNITED BANKVERITAS FUNDINGLLC.ACOPIA, LLC, ACORPORATIONAMERICAN EQUITYMORTGAGE, INC.AMERISAVEMORTGAGE, INC.AMERISAVEMORTGAGECORPORATION, AGEORGIACORPORATION, AGEORGIACORPORATION, AGEORGIACORPORATION, AGEORGIACORPORATION, AGEORGIACORPORATION, AGEORGIACORPORATIONFIRST HOMEMORTGAGECORPORATION, AEVERETT FINANCIAL,INC. DBA SUPREMELENDING, A TEXASCORPORATION, ACORPORATION, ACORPORATION, AFIRST HOMEMORTGAGECORPORATION, ACORPORATION, ACORPORAT	INVESTORS GROUP1MORTGAGE SERVICES1III, LLC1NOVA FINANCIAL &1NVESTMENTJ1CORPORATION, AN1ARIZONA1CORPORATION1NOVA FINANCIAL1AND INVESTMENT1CORPORATION1NVR MORTGAGE1FINANCE, INC.1PLATINUM1MORTGAGE, INC., A5ALABAMA1CORPORATION1UNITED BANK1UNITED BANK1LLC.25ACOPIA, LLC, A6CORPORATION1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1GEORGIA1CORPORATION1MORTGAGE2CORPORATION, A1GEORGIA2CORPORATION, A1GEORGIA2CORPORATION, A1GEORGIA2CORPORATION2CORPORATION2CORPORATION2CORPORATION2CORPORATION2CORPORATION1FIRST HOME1MORTGAGE1CORPORATION, A1FIRST PRIORITY1FIRST PRIORITY1FINANCIAL INC.1	INVESTORS GROUP1\$98,009.79MORTGAGE SERVICES III, LLC1\$245,369.90NOVA FINANCIAL & INVESTMENTJ CORPORATION AN1\$228,772.48ARIZONA1\$228,772.48CORPORATION1\$228,772.48ARIZONA1\$228,772.48CORPORATION1\$218,013.29CORPORATION1\$218,013.29CORPORATION1\$228,945.55FINANCE, INC.1\$5228,945.55ON Q FINANCIAL, INC.1\$545,050.33PLATINUM1\$116,075.94MORTGAGE, INC., A ALABAMA5\$1,003,263.11CORPORATION1\$116,075.94VERITAS FUNDING LLC.1\$141,853.14LC.25\$5,489,307.49VERITAS FUNDING CORPORATION1\$141,853.14LC.25\$5,489,307.49ACOPIA, LLC, A CORPORATION6\$436,242.50AMERICAN EQUITY MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$71,698.35GEORGIA CORPORATION1\$71,698.35GEORGIA CORPORATION2\$143,250.00CORPORATION CORPORATION1\$63,485.62EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$84,636.61CORPORATION, A CORPORATION, A C	INVESTORS GROUP 1 \$98,009.79 1.79% MORTGAGE SERVICES III, LLC 1 \$245,369.90 4.47% NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN 1 \$228,772.48 4.17% ARIZONA CORPORATION 1 \$228,772.48 4.17% NOVA FINANCIAL AND INVESTMENT 1 \$228,772.48 4.17% NOVA FINANCIAL AND INVESTMENT 1 \$228,945.55 4.17% NVR MORTGAGE FINANCE, INC. 1 \$228,945.55 4.17% MORTGAGE, INC., A ALABAMA CORPORATION 5 \$1,003,263.11 18.28% UNITED BANK 1 \$116,075.94 2.11% VERITAS FUNDING LLC. 25 \$5,489,307.49 100% ACOPIA, LLC, A CORPORATION 6 \$436,242.50 35.31% AMERICAN EQUITY MORTGAGE, INC. 1 \$53,574.60 4.34% AMERISAVE MORTGAGE 1 \$71,698.35 5.8% GEORGIA CORPORATION 1 \$63,485.62 5.14% MORTGAGE 2 \$143,250.00 11.6% CORPORATION 1 <	INVESTORS GROUP 1 \$98,009,79 1.79% 0 00.00 MORTGAGE SERVICES 1 \$245,369,90 4.47% 0 \$0.00 NOVA FINANCIAL & INVESTMENTJ 1 \$228,772.48 4.17% 0 \$0.00 ARIZONA 1 \$228,772.48 4.17% 0 \$0.00 ARIZONA 1 \$228,772.48 4.17% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$218,013.29 3.97% 0 \$0.00 CORPORATION 1 \$218,013.29 3.97% 0 \$0.00 NVR MORTGAGE 1 \$228,945.55 4.17% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$545,050.33 9.93% 0 \$0.00 UNITED BANK 1 \$116,075.94 2.11% 0 \$0.00 UNITED BANK 1 \$116,075.94 2.11% 0 \$0.00 LLC. 25 \$5,489,307.49 100% 0 \$0.00 ACOPIA, LLC, A 6 <td< td=""><td>INVESTORS GROUP 1 \$98,009,79 1.79% 0\$0.00 NA MORTGAGE SERVICES II, LLC 1 \$245,369,90 4.47% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENTI CORPORATION 1 \$228,772.48 4.17% 0 \$0.00 NA NOVA FINANCIAL ARIZONA CORPORATION 1 \$228,772.48 4.17% 0 \$0.00 NA NOVA FINANCIAL AND INVESTMENT 1 \$218,013.29 3.97% 0 \$0.00 NA ONVA FINANCIAL, INC. 1 \$218,013.29 3.97% 0 \$0.00 NA ON Q FINANCIAL, INC. 1 \$228,945.55 4.17% 0 \$0.00 NA MORTGAGE, INC., A ALABAMA 5 \$1,003,263.11 18.28% 0 \$0.00 NA UNITED BANK 1 \$116,075.94 2.11% 0 \$0.00 NA CORPORATION 1 \$141,853.14 2.59% \$0.00 NA LLC. 25 \$5,489,307.49 100% \$0.00 NA</td><td>INVESTORS GROUP 1 \$98,009.79 1.79% 0 \$0.00 NA 0 MORTGAGE SERVICES II, LLC 1 \$245,369.90 4.47% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENTJ 1 \$228,772.48 4.17% 0 \$0.00 NA 0 CORPORATION, AN 1 \$228,772.48 4.17% 0 \$0.00 NA 0 NOVA FINANCIAL AND INVESTMENT 1 \$228,945.55 4.17% 0 \$0.00 NA 0 NVR MORTGAGE 1 \$228,945.55 4.17% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$545,050.33 9.93% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$16,075.94 2.11% 0 \$0.00 NA 0 UNITED BANK 1 \$116,075.94 2.11% 0 \$0.00 NA 0 UNITED BANK 1 \$114,853.14 2.59% 0 \$0.00 NA 0 UNITED BANK 1 \$141,853.14 2.59% 0 \$0.00</td><td>INVESTORS GROUP 1 S98,009.79 1.79% 0\$0.00 NA 0\$0.00 MORTGAGE SERVICES III, LLC 1 \$245,369.90 4.47% 0\$0.00 NA 0\$0.00 NOVA FINANCIAL & INVESTMENTJ 1 \$228,772.48 4.17% 0\$0.00 NA 0\$0.00 ARIZONA CORPORATION 1 \$228,772.48 4.17% 0\$0.00 NA 0\$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$218,013.29 3.97% 0\$0.00 NA 0\$0.00 ORPORATION 1 \$218,013.29 3.97% 0\$0.00 NA 0\$0.00 NVR MORTGAGE FINANCE, INC. 1 \$218,013.29 3.97% 0\$0.00 NA 0\$0.00 ON Q FINANCIAL, INC. 1 \$218,013.29 3.97% 0\$0.00 NA 0\$0.00 PLATINUM 1 \$218,013.29 3.97% 0\$0.00 NA 0\$0.00 UNTED BANK 1 \$116,075.94 2.11% 0\$0.00 NA 0\$0.00 LLC. 25 \$548,489,307.4</td></td<>	INVESTORS GROUP 1 \$98,009,79 1.79% 0\$0.00 NA MORTGAGE SERVICES II, LLC 1 \$245,369,90 4.47% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENTI CORPORATION 1 \$228,772.48 4.17% 0 \$0.00 NA NOVA FINANCIAL ARIZONA CORPORATION 1 \$228,772.48 4.17% 0 \$0.00 NA NOVA FINANCIAL AND INVESTMENT 1 \$218,013.29 3.97% 0 \$0.00 NA ONVA FINANCIAL, INC. 1 \$218,013.29 3.97% 0 \$0.00 NA ON Q FINANCIAL, INC. 1 \$228,945.55 4.17% 0 \$0.00 NA MORTGAGE, INC., A ALABAMA 5 \$1,003,263.11 18.28% 0 \$0.00 NA UNITED BANK 1 \$116,075.94 2.11% 0 \$0.00 NA CORPORATION 1 \$141,853.14 2.59% \$0.00 NA LLC. 25 \$5,489,307.49 100% \$0.00 NA	INVESTORS GROUP 1 \$98,009.79 1.79% 0 \$0.00 NA 0 MORTGAGE SERVICES II, LLC 1 \$245,369.90 4.47% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENTJ 1 \$228,772.48 4.17% 0 \$0.00 NA 0 CORPORATION, AN 1 \$228,772.48 4.17% 0 \$0.00 NA 0 NOVA FINANCIAL AND INVESTMENT 1 \$228,945.55 4.17% 0 \$0.00 NA 0 NVR MORTGAGE 1 \$228,945.55 4.17% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$545,050.33 9.93% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$16,075.94 2.11% 0 \$0.00 NA 0 UNITED BANK 1 \$116,075.94 2.11% 0 \$0.00 NA 0 UNITED BANK 1 \$114,853.14 2.59% 0 \$0.00 NA 0 UNITED BANK 1 \$141,853.14 2.59% 0 \$0.00	INVESTORS GROUP 1 S98,009.79 1.79% 0\$0.00 NA 0\$0.00 MORTGAGE SERVICES III, LLC 1 \$245,369.90 4.47% 0\$0.00 NA 0\$0.00 NOVA FINANCIAL & INVESTMENTJ 1 \$228,772.48 4.17% 0\$0.00 NA 0\$0.00 ARIZONA CORPORATION 1 \$228,772.48 4.17% 0\$0.00 NA 0\$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$218,013.29 3.97% 0\$0.00 NA 0\$0.00 ORPORATION 1 \$218,013.29 3.97% 0\$0.00 NA 0\$0.00 NVR MORTGAGE FINANCE, INC. 1 \$218,013.29 3.97% 0\$0.00 NA 0\$0.00 ON Q FINANCIAL, INC. 1 \$218,013.29 3.97% 0\$0.00 NA 0\$0.00 PLATINUM 1 \$218,013.29 3.97% 0\$0.00 NA 0\$0.00 UNTED BANK 1 \$116,075.94 2.11% 0\$0.00 NA 0\$0.00 LLC. 25 \$548,489,307.4

	CORPORATION, AN ARIZONA CORPORATION									
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.45%	0)\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.5%) \$0.00			\$0.00	
	TJC MORTGAGE, INC.	1	. ,		1)\$0.00			\$0.00	
Total	!	17	\$1,235,378.87	100%	0) \$0.00	ļ!	0	\$0.00	I
3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.83%	C) \$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.36%	0)\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$137,845.27	11.55%	0) \$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1)\$0.00			\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.09%	0)\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,500.00	11.02%	0) \$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1) \$0.00			\$0.00	
Total		9	\$1,193,814.24	100%	0) \$0.00	ļļ	0	\$0.00	I
3138W2KD6	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.06%	0)\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,507.91	7.26%	0	\$0.00	NA	0	\$0.00	NA
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.17%	0)\$0.00	NA	0	\$0.00	NA
	CHURCHILL	2	\$179,049.00	15.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION					י ا				
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.7%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,500.00	8.35%	0	\$0.00) NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	8.59%	0	\$0.00) NA	0) \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,750.00	8.89%	0	\$0.00	NA NA	0	\$0.00	NA
Total		12	\$1,191,707.21	100%	0	\$0.00		0	\$0.00	
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.65%	0	\$0.00) NA	0) \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,284.96	5.21%	0	\$0.00	NA NA	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.63%	0	\$0.00) NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.77%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,809.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$343,344.32	32.37%	0	\$0.00) NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.58%	0	\$0.00) NA	0	\$0.00	NA
		1	\$63,200.00	5.96%	0	\$0.00) NA	0	\$0.00	NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.64%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,911.61	5.66%		\$0.00			\$0.00	
Total		16	\$1,060,570.89	100%	0	\$0.00		0	\$0.00	
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3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,500.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,100.00	19.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.46%		\$0.00			\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$178,850.00	9.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION							
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$182,000.00	9.17%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,985,745.00	100%	0 \$0.00		0 \$0.00	
3138W2KG9	AMERICAN EQUITY MORTGAGE, INC.	2	\$276,571.00	25.66%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.73%	0 \$0.00	NA	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.65%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	12.99%	0 \$0.00	NA	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.62%	0 \$0.00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,040.27	12.35%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,077,736.27	100%	0 \$0.00		0 \$0.00	
3138W2NU5	INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.54%	0 \$0.00	NA	0 \$0.00	NA
	SECURE MORTGAGE COMPANY	1	\$184,000.00	3.46%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$5,320,400.00	100%	0 \$0.00		0 \$0.00	
3138W2W27	BANCO POPULAR DE PUERTO RICO	8				NA	0 \$0.00	NA
Total	THE MONEY HOUSE	2 10			1 1	NA	0 \$0.00 0 \$0.00	NA
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3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	100%		NA	0 \$0.00	NA
Total	/	33	\$3,699,836.38	100%	0 \$0.00	—	0 \$0.00	
3138W2WU5	BANCO POPULAR DE PUERTO RICO	65	\$8,021,849.36	95.53%	0 \$0.00	NA	0 \$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$155,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
	PREFERRED MORTGAGE	1	\$220,000.00	2.62%	0 \$0.00	NA	0 \$0.00	NA

Total	<u> </u>	67	\$8 306 840 36	100%	0	\$0.00		0	\$0.00	
		0/	\$8,396,849.36	100%	U	\$0. 00		U	<u> </u>	
3138W2WV3	BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	100%	0) \$0.00	NA	0	\$0.00	NA
Total		11	\$2,047,964.99	100%	0	\$0.00		0	\$0.00	
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3138W2WW1	BANCO POPULAR DE PUERTO RICO	10				\$0.00			\$0.00	NA
Total		10	\$1,582,322.00	100%	0	\$0.00		0	\$0.00	
	BANCO POPULAR DE	\vdash	ll	├───┤					$\left \right $	
3138W2WX9	PUERTO RICO	74	\$11,697,009.06	88.61%	0	\$0.00	NA	0	\$0.00	NA
	BIO PHARMA COOP	1	\$205,699.56	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$412,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	3	\$346,582.24	2.63%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$392,794.30	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.	1				\$0.00			\$0.00	NA
	VIG MORTGAGE	1	\$59,108.85	0.44%		\$0.00		0	\$0.00	NA
Total		83	\$13,200,756.77	100%	0	\$0.00		0	\$0.00	
3138W2WY7	BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.08%	0) \$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$116,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	4	\$775,796.71	10.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	2	\$149,879.51	1.99%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.06%		\$0.00			\$0.00	NA
Total	!	48	\$7,515,705.18	100%	0	\$0.00		0	\$0.00	
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,068,823.08	100%	0	\$0.00		0	\$0.00	
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3138W32R3	GUARANTEED RATE INC	1	\$392,211.48	17.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,030,726.81	44.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC,	1	\$226,832.76	9.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$649,519.96	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total	!	10	\$2,299,291.01	100%	0	\$0.00		0	\$0.00	

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3138W32T9	GUARANTEED RATE, INC	16	\$1,912,088.98	93.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$134,393.24	6.57%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,046,482.22	100%	0	\$0.00		0	\$0.00	
3138W32X0	GUARANTEED RATE, INC.	7	.,,,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,968,165.36	100%	0	\$0.00	'	0	\$0.00	
3138W32Z5	GUARANTEED RATE, INC,	1	\$323,956.73	15.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$1,817,454.11	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,141,410.84	100%	0	\$0.00	'	0	\$0.00	
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,384,285.76	100%	0	\$0.00	!	0	\$0.00	
3138W33C5	GUARANTEED RATE, INC.	9	\$1,133,629.08	13.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,405,293.72	100%	0	\$0.00		0	\$0.00	
3138W33D3	GUARANTEED RATE, INC.	18	\$5,163,957.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,163,957.98	100%	0	\$0.00	 '	0	\$0.00	
3138W33E1	GUARANTEED RATE, INC.	7	\$706,845.54	27.02%	0	\$0.00	NA	0)\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,616,076.68	100%	0	\$0.00		0	\$0.00	
3138W3K93	GUARANTEED RATE, INC.	36	\$3,989,037.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,989,037.51	100%	0	\$0.00	 	0	\$0.00	
3138W3LB7	GUARANTEED RATE, INC.	17	\$2,304,337.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,304,337.38	100%	0	\$0.00	['	0	\$0.00	

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3138W3LC5	GUARANTEED RATE, INC.	21	\$2,523,647.89	100%		\$0.00		0	\$0.00	NA
Total		21	\$2,523,647.89	100%	0	\$0.00		0	\$0.00	
3138W3PC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,020,748.00	100%	0	\$0.00		0	\$0.00	
3138W3PD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,990,175.42	100%	0	\$0.00		0	\$0.00	
3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,339,188.00	100%	0	\$0.00		0	\$0.00	
3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,678,150.00	100%	0	\$0.00		0	\$0.00	
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3138W3W25	ACE LENDING, LLC	1	\$67,119.11	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$56,180.84	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK,	1	\$65,550.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$66,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION,	1	\$47,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$44,945.83	1.58%		\$0.00			\$0.00	NA
	FLAGSTAR BANK	2		4.04%		\$0.00			\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$177,355.32	6.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.75%		\$0.00			\$0.00	NA
		1	\$39,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP,									
	LENDING SOLUTIONS	1	\$83,894.32	2.95%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$65,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$37,654.62	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MARQUIS LENDING INC,	1	\$52,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES,	1	\$39,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$71,909.41	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING,	1	\$60,967.33	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK,	1	\$75,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP,	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	ROSCOE STATE BANK.	1	\$54,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,937.29	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$161,602.89	5.69%	0	\$0.00	NA	0	\$0.00	NA
	STRINGER ENTERPRISES, INC,	1	\$53,535.48	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC,	2	\$121,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BAHK,	1	\$50,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO,	1	\$54,679.53	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.47%	03	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,840,686.28	100%	0	\$0.00		0	\$0.00	
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.73%		\$0.00			\$0.00	NA
	FLAGSTAR BANK	1	\$123,594.30	10.7%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK,	1	\$120,144.00	10.4%		\$0.00			\$0.00	NA
		1	\$111,163.15	9.63%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE STATE MORTGAGE CORP.				<u> </u>	!				
	HOME FUNDING CORP.,	1	\$121,600.00	10.53%	0) \$0.00) NA	0	0 \$0.00	NA
	INFINITY FUNDING PLC	1	\$110,264.25	9.55%	0	0\$0.00) NA	0	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$230,576.99	19.97%	0	0\$0.00) NA	0	0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.63%) \$0.00			0 \$0.00	
Total		10	\$1,154,747.87	100%	0) \$0.00	<u>ر الم</u>		0 \$0.00	 1
				I		<u> </u>	<u> </u>			1
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.41%	0) \$0.00) NA	0	0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$98,572.95	5.35%	0) \$0.00) NA	0	0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	1	\$92,136.57	5%	0) \$0.00) NA	0	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00) \$0.00			0 \$0.00	
<u>⊢</u>	FLAGSTAR BANK	2	\$187,222.40) \$0.00	1 1		0 \$0.00	
<u>⊢</u>	FLAGSTAR BANK, FSB	2	\$187,182.01	10.16%	0) \$0.00) NA		0\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.39%	0) \$0.00) NA	0	0\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$109,861.61	5.97%	0) \$0.00) NA	0	0 \$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	. ,) \$0.00			0 \$0.00	
	HOME FUNDING CORP	1	\$108,619.09	1 1) \$0.00			0\$0.00	
	LENDING SOLUTIONS,	1	\$99,971.15	5.43%		0\$0.00	1 1	1	0 \$0.00	
	LINCOLN MORTGAGE	1	\$89,889.34	4.88%	0) \$0.00) NA	0	0\$0.00	NA
	MUTUAL FINANCIAL CORPORATION,	1	\$88,000.00			0\$0.00			0 \$0.00	
	NOVA FINANCIAL	2	\$199,875.00	10.85%	0) \$0.00) NA	0	0\$0.00	NA
	SAHIBEL CAPTIVA COMMUHITY BASK	1	\$89,802.44	4.88%	0	0\$0.00) NA	0	0 \$0.00	NA
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$86,250.00	4.68%	0) \$0.00) NA	0	0\$0.00	NA
Total		19	\$1,841,587.26	100%	0) \$0.00	<u>'</u> ا	0	0 \$0.00	í
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AMERICAN LIBERTY MORTGAGE, BANKERS CHOICE MORTGAGE, COLORADO CAPITAL GROUP LLC, DIRECT HOME LOANS, LLC, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LENDING SOLUTIONS, MUTUAL FINANCIAL CORPORATION,	1 1 1 2 1 1	\$170,000.00 \$165,750.00 \$142,500.00 \$140,000.00 \$302,122.71 \$151,920.00	11.25% 10.97% 9.43% 9.27% 20% 10.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
MORTGAGE, COLORADO CAPITAL GROUP LLC, DIRECT HOME LOANS, LLC, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LENDING SOLUTIONS, MUTUAL FINANCIAL	1 1 2 1 1	\$142,500.00 \$140,000.00 \$302,122.71 \$151,920.00	9.43% 9.27% 20%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	NA
GROUP LLC, DIRECT HOME LOANS, LLC, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LENDING SOLUTIONS, MUTUAL FINANCIAL	2 1 1	\$140,000.00 \$302,122.71 \$151,920.00	9.27% 20%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA NA
LLC, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LENDING SOLUTIONS, MUTUAL FINANCIAL	2 1 1	\$302,122.71 \$151,920.00	20%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LENDING SOLUTIONS, MUTUAL FINANCIAL	1	\$151,920.00						\$0.00	NA
A FEDERALLY CHARTERED SAVINGS BANK LENDING SOLUTIONS, MUTUAL FINANCIAL	1		10.06%	0	\$0.00	N T 4	0		
MUTUAL FINANCIAL		¢15755000				NA	0	\$0.00	NA
		\$157,550.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	1	\$138,750.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
TEXAS CORPORATION.	1	\$141,932.20	9.4%		-	NA			NA
	10	\$1,510,524.91	100%	0	\$0.00		0	\$0.00	
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GROUP	1	\$440,457.75	32.88%						NA
FLAGSTAR BANK	1	\$344,575.79	25.72%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.95%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,339,783.54	100%	0	\$0.00		0	\$0.00	
	1	\$169,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.	1	\$147,147.82	11.2%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$356,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.11%				0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC,	1	\$189,350.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
NORTCO INC.	1	\$267,000.00	20.3%	0	\$0.00	NA	0	\$0.00	NA
-	7	\$1,314,322.88	100%	0	\$0.00		0	\$0.00	
ALL WESTERN	1	\$133,722.95	0.89%	0	\$0.00	NA	0	\$0.00	NA
	1	\$144 377 50	0.96%	0	\$0.00	NΔ	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	CORPORATION. CORPORATION. CENTRAL FINANCIAL GROUP FLAGSTAR BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC AAA CAPITAL INVESTMENT, INC FIRST OHIO HOME FINANCE INC. FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, NORTCO INC.	CORPORATION.1I10I10CENTRAL FINANCIAL GROUP1FLAGSTAR BANK1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1GATEWAY CAPITAL MORTGAGE INC1AAA CAPITAL INVESTMENT, INC1FIRST OHIO HOME FINANCE INC.1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS2GLOBAL EQUITY FINANCE, INC,1NORTCO INC.1ALL WESTERN MORTGAGE INC1	CORPORATION. 1 \$141,932.20 10 \$1,510,524.91 CENTRAL FINANCIAL GROUP 1 \$440,457.75 FLAGSTAR BANK 1 \$344,575.79 FLAGSTAR BANK 1 \$344,575.79 FLAGSTAR BANK 1 \$344,575.79 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$247,250.00 GATEWAY CAPITAL MORTGAGE INC 1 \$307,500.00 AAA CAPITAL INVESTMENT, INC 1 \$307,500.00 FIRST OHIO HOME FINANCE INC. 1 \$169,000.00 FLAGSTAR BANK, FSB 1 \$169,000.00 FLAGSTAR BANK, FSB 1 \$147,147.82 FLAGSTAR BANK, FSB 1 \$147,147.82 FLAGSTAR BANK, FSB 1 \$145,425.06 BANK 2 \$185,425.06 BANK 2 \$189,350.00 GLOBAL EQUITY FINANCE, INC, 1 \$189,350.00 NORTCO INC. 1 \$267,000.00 ALL WESTERN MORTGAGE INC 1 \$133,722.95	CORPORATION. 1 \$141,932.20 9.4% Image: Construct of the state of	CORPORATION. 1 \$141,932.20 9.4% 0 II \$1,510,524.91 100% 0 CENTRAL FINANCIAL GROUP 1 \$440,457.75 32.88% 0 FLAGSTAR BANK 1 \$344,575.79 25.72% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$247,250.00 18.45% 0 GATEWAY CAPITAL MORTGAGE INC 1 \$307,500.00 22.95% 0 AAA CAPITAL INVESTMENT, INC 1 \$169,000.00 12.86% 0 FIRST OHIO HOME FINANCE INC. 1 \$147,147.82 11.2% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$185,425.06 14.11% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$185,425.06 14.11% 0 GLOBAL EQUITY FINANCE, INC, 1 \$189,350.00 14.41% 0 NORTCO INC. 1 \$267,000.00 20.3% 0 ALL WESTERN MORTGAGE INC 1 \$133,722.95 0.89% 0	CORPORATION. 1 \$141,932.20 9.4% 0 \$0.00 III \$1,510,524.91 100% 0 \$0.00 CENTRAL FINANCIAL GROUP 1 \$440,457.75 32.88% 0 \$0.00 FLAGSTAR BANK 1 \$344,575.79 25.72% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$247,250.00 18.45% 0 \$0.00 GATEWAY CAPITAL MORTGAGE INC 1 \$307,500.00 22.95% 0 \$0.00 AAA CAPITAL INVESTMENT, INC 1 \$169,000.00 12.86% 0 \$0.00 FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$147,147.82 11.2% 0 \$0.00 FIRST OHIO HOME FINANCE INC. 1 \$169,000.00 12.86% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$185,425.06 14.11% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$189,350.00 14.41% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$189,350.00 14.41% 0 \$0.00 <tr< td=""><td>CORPORATION. 1 \$141,932.20 9.4% 0 \$0.00 NA III \$1,510,524.91 100% 0 \$0.00 NA CENTRAL FINANCIAL GROUP 1 \$440,457.75 32.88% 0 \$0.00 NA FLAGSTAR BANK 1 \$344,575.79 25.72% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$247,250.00 18.45% 0 \$0.00 NA GATEWAY CAPITAL MORTGAGE INC 1 \$307,500.00 22.95% 0 \$0.00 NA AAA CAPITAL INVESTMENT, INC 1 \$169,000.00 12.86% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$169,000.00 12.86% 0 \$0.00 NA FIRST OHIO HOME FINANCE INC. 1 \$147,147.82 11.2% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$356,400.00 27.12% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$185,425.06 14.11% 0 \$0.00 NA GLOBAL EQUITY FINANCE, INC, 1 \$189,350.00 14.41% 0 \$0.00 NA NORTCO INC. 1</td><td>CORPORATION. 1 \$141,932.20 9.4% 0 \$0.00 NA 0 IO \$1,510,524.91 IOO% 0 \$0.00 NA 0 CENTRAL FINANCIAL GROUP 1 \$440,457.75 32.88% 0 \$0.00 NA 0 FLAGSTAR BANK 1 \$344,575.79 25.72% 0 \$0.00 NA 0 FLAGSTAR BANK 1 \$344,575.79 25.72% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$247,250.00 18.45% 0 \$0.00 NA 0 GATEWAY CAPITAL MORTGAGE INC 1 \$307,500.00 22.95% 0 \$0.00 NA 0 AAA CAPITAL INVESTMENT, INC 1 \$169,000.00 12.86% 0 \$0.00 NA 0 FIRST OHIO HOME FINANCE INC. 1 \$1147,147.82 11.2% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$185,425.06 14.11% 0 \$0.00</td><td>CORPORATION. 1 \$141,932.20 9.4% 0 \$0.00 NA 0 \$0.00 10 \$1,510,524.91 100% 0 \$0.00 0 \$0.00 CENTRAL FINANCIAL GROUP 1 \$440,457.75 32.88% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK 1 \$344,575.79 25.72% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY 1 \$247,250.00 18.45% 0 \$0.00 NA 0 \$0.00 GATEWAY CAPITAL MORTGAGE INC 1 \$307,500.00 22.95% 0 \$0.00 NA 0 \$0.00 AAA CAPITAL INVESTMENT, INC 1 \$169,000.00 12.86% 0 \$0.00 NA 0 \$0.00 FIAST OHIO HOME FINANCE INC. 1 \$147,147.82 11.2% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$147,147.82 11.2% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$185,425.06 14.11%<</td></tr<>	CORPORATION. 1 \$141,932.20 9.4% 0 \$0.00 NA III \$1,510,524.91 100% 0 \$0.00 NA CENTRAL FINANCIAL GROUP 1 \$440,457.75 32.88% 0 \$0.00 NA FLAGSTAR BANK 1 \$344,575.79 25.72% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$247,250.00 18.45% 0 \$0.00 NA GATEWAY CAPITAL MORTGAGE INC 1 \$307,500.00 22.95% 0 \$0.00 NA AAA CAPITAL INVESTMENT, INC 1 \$169,000.00 12.86% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$169,000.00 12.86% 0 \$0.00 NA FIRST OHIO HOME FINANCE INC. 1 \$147,147.82 11.2% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$356,400.00 27.12% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$185,425.06 14.11% 0 \$0.00 NA GLOBAL EQUITY FINANCE, INC, 1 \$189,350.00 14.41% 0 \$0.00 NA NORTCO INC. 1	CORPORATION. 1 \$141,932.20 9.4% 0 \$0.00 NA 0 IO \$1,510,524.91 IOO% 0 \$0.00 NA 0 CENTRAL FINANCIAL GROUP 1 \$440,457.75 32.88% 0 \$0.00 NA 0 FLAGSTAR BANK 1 \$344,575.79 25.72% 0 \$0.00 NA 0 FLAGSTAR BANK 1 \$344,575.79 25.72% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$247,250.00 18.45% 0 \$0.00 NA 0 GATEWAY CAPITAL MORTGAGE INC 1 \$307,500.00 22.95% 0 \$0.00 NA 0 AAA CAPITAL INVESTMENT, INC 1 \$169,000.00 12.86% 0 \$0.00 NA 0 FIRST OHIO HOME FINANCE INC. 1 \$1147,147.82 11.2% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$185,425.06 14.11% 0 \$0.00	CORPORATION. 1 \$141,932.20 9.4% 0 \$0.00 NA 0 \$0.00 10 \$1,510,524.91 100% 0 \$0.00 0 \$0.00 CENTRAL FINANCIAL GROUP 1 \$440,457.75 32.88% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK 1 \$344,575.79 25.72% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY 1 \$247,250.00 18.45% 0 \$0.00 NA 0 \$0.00 GATEWAY CAPITAL MORTGAGE INC 1 \$307,500.00 22.95% 0 \$0.00 NA 0 \$0.00 AAA CAPITAL INVESTMENT, INC 1 \$169,000.00 12.86% 0 \$0.00 NA 0 \$0.00 FIAST OHIO HOME FINANCE INC. 1 \$147,147.82 11.2% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$147,147.82 11.2% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$185,425.06 14.11%<

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ALPINE MORTGAGE LLC,	1	\$135,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$183,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.43%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC,	1	\$182,735.86	1.21%	0	\$0.00	NA	0	\$0.00	NA
AYRES FINANCIAL ADVISORS INC,	1	\$108,299.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
BCK CAPITAL INC	1	\$106,639.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
BEST MORTGAGE , INC,	1	\$199,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
CF FUNDING, CORPORATION,	1	\$209,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
EAST COAST CAPITAL CORP,	1	\$238,770.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION,	1	\$168,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
EVESHAM MORTGAGE, LLC,	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP.,	1	\$140,867.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL DYNAMICS	1	\$281,500.03	1.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$138,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.	1	\$396,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK	2	\$438,226.69	2.9%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.82%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$944,908.55	6.26%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK,FSB	1	\$190,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	1	\$349,900.00	2.32%		\$0.00	NA		\$0.00	NA
	1	\$262,495.24	1.74%	0	\$0.00	NA	0	\$0.00	NA

GENEVA FINANCIAL LLC,							
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,277.96	1.45%	0 \$0.00	NA	0 \$0.00	NA
GOLDWATER BANK	1	\$182,112.94	1.21%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$219,682.45	1.45%	0 \$0.00	NA	0 \$0.00	NA
HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.25%	0\$0.00	NA	0 \$0.00	NA
LENDING SOLUTIONS ,	1	\$189,403.27	1.25%	0 \$0.00	NA	0 \$0.00	NA
LEVEL ONE BANK,	1	\$133,793.68	0.89%	0 \$0.00	NA	0 \$0.00	NA
LOANLEADERS OF AMERICA INC	1	\$262,045.91	1.73%	0 \$0.00	NA	0 \$0.00	NA
LOANLEADERS OF AMERICA INC,	1	\$211,580.40	1.4%	0 \$0.00	NA	0 \$0.00	NA
LUND MORTGAGE TEAM,	1	\$266,175.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE	1	\$248,526.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$275,100.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING	1	\$219,491.17	1.45%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION,A CORPORATION.	1	\$321,809.10	2.13%	0 \$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$539,292.53	3.57%	0 \$0.00	NA	0 \$0.00	NA
ON POINT MORTGAGE LLC	1	\$326,300.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK,	1	\$201,350.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
RESOURCE LENDERS ,	1	\$211,566.51	1.4%	0 \$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$261,500.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.6%	0 \$0.00	NA	0 \$0.00	NA
SENTRIX FINANCIAL SERVICES,	1	\$191,888.76	1.27%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET LENDING CORP,	1	\$151,300.00	1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$180,983.75	1.2%	0 \$0.00	NA	0 \$0.00	NA

	TOLLESON FAMILY MORTGAGE LLC,									
	VICTORIA FINANCIAL CORP	1	\$254,615.93	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$276,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$340,650.00	2.26%		\$0.00			\$0.00	NA
	WESTERN BANCORP	1	\$355,265.74	2.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.86%		\$0.00			\$0.00	NA
	Unavailable	1	\$146,773.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,105,355.28	100%	0	\$0.00		0	\$0.00	
3138W3W90	1ST ALLIANCE MORTGAGE,	1	\$58,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC,	2	\$159,381.44	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES , LLC,	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS,	1	\$69,892.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$78,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE,	1	\$76,489.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES	1	\$74,881.97	0.66%		\$0.00			\$0.00	NA
	BANKWEST INC.	1	\$50,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE	1	\$49,852.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$67,074.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,900.00	0.69%		\$0.00			\$0.00	NA

CHRISTENSEN FINANCIAL, INC									
CLARK FINANCIAL GROUP LLC,	1	\$43,500.00	0.38%	0	0\$0.00) NA	C	0 \$0.00) NA
COLORADO HOME MORTGAGES INC	1	\$79,876.83	0.7%	0	0\$0.00	NA NA	C	0\$0.00) NA
COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.52%	0) \$0.00	NA	. C	0 \$0.00) NA
COMMUNITY MORTGAGE	1	\$68,896.08	0.61%	0) \$0.00	NA	. C	0 \$0.00) NA
DESERET FIRST CREDIT UNION,	1	\$80,875.29	0.71%	0	0\$0.00) NA	С	0\$0.00) NA
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$78,801.79	0.69%	0) \$0.00) NA	C) \$0.00) NA
DIRECTIONS EQUITY LLC,	1	\$75,000.00	0.66%	0) \$0.00	NA	. C	0 \$0.00) NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$62,903.00	0.55%	0) \$0.00) NA	C) \$0.00) NA
DYNAMIC MORTGAGE SERVICES CORP,	1	\$60,000.00	0.53%	0	\$0.00) NA	. C	\$0.00) NA
EQUITABLE MORTGAGE CORPORATION,	1	\$66,500.00	0.59%	0) \$0.00) NA	. C) \$0.00) NA
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.66%	0) \$0.00) NA	C	0 \$0.00) NA
EQUITABLE MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	\$70,441.38	0.62%	0)\$0.00	NA	C	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.52%	0) \$0.00) NA	C	0 \$0.00) NA
FEDERALLY CHARTERED	1	\$50,000.00	0.44%	0) \$0.00) NA	. C	0\$0.00) NA
FIRST OHIO HOME FINANCE INC.	1	\$79,385.25	0.7%	0) \$0.00) NA	C) \$0.00) NA
FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$82,375.74	0.73%	0) \$0.00) NA	C	0\$0.00) NA
FLAGSIAR BANK, FSB	1	\$83,300.00	1) \$0.00) \$0.00	1
 FLAGSTAR BANK FLAGSTAR BANK, FSB	4		1 1) \$0.00) \$0.00) \$0.00) \$0.00	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$78,400.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,514,746.92	13.35%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK,FSB	1	\$59,982.53	0.53%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CORPORATION	2	\$153,804.57	1.36%	0 \$0.00	NA	0 \$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$63,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM LENDING LLC,	1	\$75,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FRESNO FIRST BANK,	1	\$71,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$78,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
GENEVA FINANCIAL LLC	1	\$78,980.26	0.7%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA SAVINGS AND LOAN	2	\$149,861.75	1.32%	0 \$0.00	NA	0 \$0.00	NA
GLOBAL EQUITY FINANCE	1	\$81,835.19	0.72%	0 \$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,569.85	0.73%	0 \$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$382,820.34	3.38%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE MORTGAGE CORP.,	1	\$60,215.00	0.53%	0 \$0.00	NA	0\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	1	\$78,318.04	0.69%	0 \$0.00	NA	0 \$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$155,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$72,044.33	0.64%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	2	\$118,996.18	1.05%	0 \$0.00	NA	0 \$0.00	NA

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HORRY COUNTY STATE BANK,	1	\$56,000.00	0.49%		\$0.00	NA		\$0.00	NA
IAB FINANCIAL BANK,	1	\$69,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
IDAHO FIRST BANK,	1	\$73,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL	3	\$238,432.91	2.1%	0	\$0.00	NA	0	\$0.00	NA
INFINITY FUNDING PLC,	1	\$49,926.34	0.44%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE INC	1	\$52,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE INC,	1	\$70,000.00	0.62%		\$0.00	NA		\$0.00	NA
INSOUTH BANK	1	\$82,869.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$65,501.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,893.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTION, INC	1	\$55,619.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS	2	\$133,926.93	1.18%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS,	1	\$81,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS,	4	\$253,693.93	2.24%	0	\$0.00	NA	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$74,881.97	0.66%		\$0.00	NA		\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,927.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MARION AND POLK SC	1	\$84,869.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	1	\$81,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

MILESTONE MORTGAGE INC.									
MORTGAGE FIRST CORPORATION,	1	\$67,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INC,	1	\$82,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC,	2	\$162,624.38	1.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE PRO,	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST MORTGAGE,	1	\$80,650.00			\$0.00			\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$60,125.00	0.53%		\$0.00			\$0.00	
OCEAN BANK,	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$63,903.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE	1	\$76,678.92	0.68%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE	1	\$82,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$198,161.07	1.75%	0	\$0.00	NA	0	\$0.00	NA
SECURE FINANCIAL SERVICES,	1	\$83,324.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET LENDING CORP	1	\$74,290.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$76,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK	1	\$73,381.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
TEXAS CORPORATION.	1	\$81,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
TEXELL CREDIT UNION.	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
UNION CENTER NATIONAL	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO,	1	\$67,739.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$71,886.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,800.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,342,394.95	100%	0	\$0.00		0	\$0.00	
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP,	1	\$235,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$300,362.87	17.46%		\$0.00			\$0.00	NA
	LENDING SOLUTIONS ,	1	\$262,000.00	15.23%	0	\$0.00	NA	0	\$0.00	NA
	MYCITYLENDER	1	\$416,487.26	24.22%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL,	1	\$258,000.00	15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY BANK,	1	\$248,000.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,719,850.13	100%	0	\$0.00		0	\$0.00	
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC,	1	\$131,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES,	1	\$243,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,887.58	3.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,674.74	4.9%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP,	1	\$280,794.84	5.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$272,600.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$317,581.24	6.31%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION									
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,667.73	8.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$200,350.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.13%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP,	1	\$183,750.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$178,264.95	3.54%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$292,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK,	1	\$117,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,035,229.13	100%	0	\$0.00		0	\$0.00	
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE,	1	\$253,442.40	6.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC.	1	\$233,300.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION,	1	\$373,400.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$381,138.74	9.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$599,475.83	14.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$345,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE. COM,	1	\$155,338.33	3.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES	1	\$218,600.00			\$0.00			\$0.00	NA
	NATIONS LENDING CORP	1	\$248,825.00			\$0.00			\$0.00	
ſ		2	\$403,346.62	9.61%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION							
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.83%	0 \$0.00	NA	0 \$0.00	NA
	RESOURCE LENDERS,	1	\$210,695.98	5.02%	0 \$0.00	NA	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC,	1	\$156,000.00	3.72%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,196,350.89	100%	0 \$0.00		0 \$0.00	
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3138W3XC2	BLUE BRICK FINANCIAL LLC,	1	\$130,500.00	5.67%	0 \$0.00	NA	0 \$0.00	NA
	CHOICE LENDING CORP,	1	\$248,700.00	10.81%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.83%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$133,748.65	5.82%	0 \$0.00	NA	0 \$0.00	NA
	LENDING SOLUTIONS,	1	\$247,000.00	10.74%	0 \$0.00	NA	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.23%			0 \$0.00	NA
	RENEW LENDING, INC,	1	\$278,897.29	12.13%	0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.51%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95					NA
Total]	11	\$2,299,865.01	100%	0 \$0.00	·	0 \$0.00	
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,700.00	12.49%	0\$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE,	1	\$133,806.93	4.29%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$313,498.22	10.05%	0 \$0.00	NA	0 \$0.00	NA
	AZ LENDING EXPERTS LLC,	1	\$139,000.00	4.45%	0 \$0.00	NA	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$212,693.11	6.82%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.6%	0 \$0.00	NA	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$112,300.00	3.6%	0 \$0.00	NA	0 \$0.00	NA

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	NATIONS LENDING CORP	2	\$542,250.00	17.38%	0	\$0.00	NA	0) \$0.00	NA
L	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.19%	0	\$0.00	NA	0) \$0.00	NA
	SOMERSET LENDING CORP,	1	\$157,192.52	5.04%	0	\$0.00	NA	0) \$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$134,900.00	4.32%	0	\$0.00	NA	0) \$0.00	NA
	WILLAMETTE VALLEY	1	\$180,606.39	5.77%	0	\$0.00	NA	0) \$0.00	NA
Total		15	\$3,120,635.08	100%	0	\$0.00		0	\$0.00	
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3138W3XE8	ARIZONA MORTGAGE SPECIALISTS,	1	\$284,824.21	3.37%		\$0.00			\$0.00	
	AUGUSTA FINANCIAL		\$331,521.65	3.93%	0	\$0.00	NA	0) \$0.00	NA
L	BARRETT FINANCIAL GROUP LLC,	1	\$216,600.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$221,440.00			\$0.00			\$0.00	
	CALABASAS FUNDING	2	\$516,437.98	6.11%	0	\$0.00	NA	0) \$0.00	NA
L	EMERALD 2000 GROUP,	1	\$245,600.00	2.91%		\$0.00) \$0.00	
	FLAGSTAR BANK	1	\$234,124.07	2.77%		\$0.00) \$0.00	1
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.29%	0	\$0.00	NA	0)\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.92%	0	\$0.00	NA	0)\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$198,500.00	2.35%	0	\$0.00	NA	0)\$0.00	NA
	FLORIDA CORPORATION	1	\$184,556.65			\$0.00			\$0.00	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.27%	0	\$0.00	NA	0) \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	4.4%	0	\$0.00	NA	0) \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$375,000.00			\$0.00) \$0.00	
	LENDING SOLUTIONS	1	\$231,693.94	2.74%	0	\$0.00	NA	0) \$0.00	NA
	LENDING SOLUTIONS ,	1	\$195,741.90	2.32%	0	\$0.00	NA	0) \$0.00	NA
	LENDING SOLUTIONS INC,	1	\$296,608.19	3.51%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	1	\$255,000.00			\$0.00) \$0.00	
		1	\$215,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC,									
<u> </u>	MK LENDING, CORP	1	\$413,000.00	4.89%	0\$(50.00	NA		\$0.00	NA
	OHIO CREDIT	1	\$280,000.00	3.32%	0\$0	60.00	NA	0	\$0.00	NA
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.93%		50.00			\$0.00	
	RENEW LENDING, INC,	1	\$363,509.68	4.3%	0\$(50.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$175,750.00		0\$0	60.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE,	1	\$194,000.00	2.3%	0\$0	50.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	1	\$360,000.00	4.26%	0\$(60.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$205,977.91	2.44%	0\$(50.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	+,			60.00			\$0.00	NA
Total		32	\$8,446,238.46	100%	0\$0	50.00	⊢−−− ∔	0	\$0.00	
		$\left \right $	÷241.016.05	20.207						<u>► T A</u>
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.2%	050	50.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.05%	0\$(50.00	NA	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$191,975.22	16.03%	0\$(60.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP,	1	. ,			50.00			\$0.00	NA
Total	/	4	\$1,197,891.47	100%	0\$0	50.00	ı — – – – – –	_0	\$0.00	
3138W3XG3	AAXY LLC	1	\$77,597.50	2.08%		50.00	NA		\$0.00	NA
5130 W 3203	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1				50.00 50.00			\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$76,000.00	2.04%	0\$(60.00	NA	0	\$0.00	NA
	AMERICAN FINANCING	1	\$80,700.00	2.17%	0\$(60.00	NA	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY,	<i>'</i> 1	\$67,910.29	1.82%	0\$(60.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC,	2				50.00			\$0.00	NA
	CAPITAL CONCEPTS,	1	. ,			50.00			\$0.00	NA
	CBM MORTGAGE, LLC	1	\$60,666.31	1.63%	0\$0	50.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK.	1	\$75,899.92	2.04%	0\$(60.00	NA	0	\$0.00	NA

CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.77%	0	\$0.00	NA	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC,	1	\$67,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
DIRECT HOME LOANS, LLC,	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION,	1	\$57,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC,	1	\$73,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC.,	3	\$173,684.12	4.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$75,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	1	\$49,931.11	1.34%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	6	\$426,849.46	11.46%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.13%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION,	1	\$52,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
FSG BANK NA.	1	\$59,292.22	1.59%	0	\$0.00	NA	0	\$0.00	NA
GOLD FINANCIAL SERVICES	1	\$77,701.56			\$0.00	NA		\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$54,485.00	1.46%	0	\$0.00	NA	0	\$0.00	NA