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

August 13, 2018

August 13, 201	10	J	File (67 of 101								_		
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Orig	ginator	S	Assets t Subject Demano	t of	R		chased or	R	Rej	ssets pur pla
			#		(% of principal balance)		# \$	(% of principal balance)			(% of principal balance)			
3138YNNY9		COLDWELL BANKER HOME LOANS	2	\$457,748.88	3 37.76%	b C)\$0.00	NA	.0	0 \$0.00	0 NA	•()\$	\$O.C
		HSBC BANK USA, N.A PHH MORTGAGE CORPORATION	2							0 \$0.00 0 \$0.00				
Total		CURPURATION	5				0 \$0.00		_	0 \$0.00			_	\$0.0
3138YNNZ6		HSBC BANK USA, N.A	4	\$1,088,091.00	87.68%	6 () \$0.00) NA	<u>, (</u>	0 \$0.00) <u>N</u> A	\ (<u>) </u> 9	\$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	ʻ 1	\$152,950.00) 12.32%	5 C)\$0.00	NA	• C	0\$0.00	0 NA	1()\$	30.0
Total			5	\$1,241,041.00	100%	, 0	0 \$0.00	,	0	0 \$0.00	, 	ţ)\$	\$0.0
3138YNS57		NAVY FEDERAL CREDIT UNION	68	\$11,312,342.38	100%	6 C	0\$0.00	NA NA	, (0 \$0.00) NA	¥ (P C	\$0.0
Total			68	\$11,312,342.38	100%	, 0	0 \$0.00	/	0	0 \$0.00	,	t){\$	\$0.0
3138YNS73		NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	6 C	0\$0.00	NA	.(0 \$0.00	D NA	1 () §	\$ 0 .C
Total		'	14	\$1,428,119.54	100%	, 0	0 \$0.00		0	0 \$0.00	,	-)\$	\$0.0
3138YNS81		NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32	100%	6 C	0\$0.00	NA	, C	0 \$0.00	0 NA	1 (2 C	\$0.C
Total		'	11	\$1,109,177.32	100%	, 0	0 \$0.00		0	0 \$0.00	,	₽)\$	\$0.0
3138YNS99		NAVY FEDERAL CREDIT UNION	10	\$1,834,953.94	100%	5 C	0\$0.00	NA	, (0 \$0.00	D NA	\ (P C	\$0.C
Total		'	10	\$1,834,953.94	100%	<u>,</u> 0	0 \$0.00		0	0 \$0.00	,	-[0	<u>)</u> {	\$0.0
3138YNTA5		NAVY FEDERAL CREDIT UNION	17	\$4,022,731.21	100%	όC	0\$0.00	NA	.(0 \$0.00	D NA	¥ () §	\$ 0 .0
Total			17	\$4,022,731.21	100%	, 0	0 \$0.00		0	0 \$0.00	,	-0){\$	\$0.0
3138YNTB3		NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	ó C	0\$0.00	NA	, (0 \$0.00	D NA	x (D §	\$O.(
Total		· · · · · · · · · · · · · · · · · · ·	11	\$1,108,144.76	100%	» ()	0 \$0.00		Q	0 \$0.00	(ſ)\$	\$0.0

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3138YNTC1	NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%			NA		\$0.00			\$0.0
Total		8	\$1,038,632.34	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138YNU47	COMPASS BANK	28	\$8,201,154.09	100%	0	\$0.00	NΔ	0	\$0.00	NΔ		\$0.0
Total	COMI ASS DANK	28	\$8,201,154.09	100%		-		-	\$0.00 \$0.00	INA		\$0.0
					-	+ • • • •			+ • • • •		Ē	+ • • •
3138YNU54	COMPASS BANK	9	\$1,219,691.27	100%	0	\$0.00		-	\$0.00	NA	0	\$0.0
Total		9	\$1,219,691.27	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138YNU62	COMPASS BANK	14	\$1,281,015.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,281,015.45	100%	_			-	\$0.00		-	\$0.0
21203/311/20		0	¢1 041 041 07	1000	0	¢0.00	NT A	0	¢0.00	NTA		¢0.(
3138YNU70 Total	COMPASS BANK	9 9	\$1,241,241.27 \$1,241,241.27	100%			NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
			φ1,2-11,2-11.27	100 //	V	φ υ.υυ			ψυιυυ			φυιι
3138YNU88	COMPASS BANK	9	\$1,461,855.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,461,855.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
2129201106		10	¢1 269 199 26	1000	0	¢0.00	NT A	0	\$0.00	NT A		¢0 (
3138YNU96 Total	COMPASS BANK	10 10	\$1,368,188.36 \$1,368,188.36	100%	_		NA	_	\$0.00 \$0.00	NA	-	\$0.0 \$0.0
		10	φ1,500,100.50	100 //	v	ψ υ.υυ			ψυ.υυ		ľ	ψυ.ι
3138YNUY1	COMPASS BANK	70	\$22,531,676.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		70	\$22,531,676.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YNV95	COMPASS BANK	5	\$1,526,809.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,526,809.06	100%	-	-		-	\$0.00			\$0.(
3138YNVA2	COMPASS BANK	5	\$1,306,613.98	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Total		5	\$1,306,613.98	100%				_	\$0.00		_	\$0.0
			** * ** * **	100 %		* 0.00			\$0.00			.
3138YNVB0 Total	COMPASS BANK	8 8	\$2,709,773.30 \$2,709,773.30	100% 100%	_			_	\$0.00 \$0.00	NA	-	\$0.0 \$0.0
			+_,,	100 /0	Ŭ	<i>ф</i> 0.000		Ŭ	ф 0 10 0		Ĺ	φ στα
3138YNVC8	COMPASS BANK	26	\$5,470,510.10	100%		-	NA	-	\$0.00		-	\$0.0
Total		26	\$5,470,510.10	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138YNVF1	COMPASS BANK	21	\$1,842,694.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$1,842,694.77	100%	_				\$0.00		-	\$0.(
3138YNWA1	COMPASS BANK	5	\$1,324,689.77	100%	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.0
Total		5	\$1,324,089.77 \$1,324,689.77	100%	_			-	\$0.00 \$0.00		-	\$0.0 \$0. 0
			<i>, ,</i>								L	
3138YNX69	RBS CITIZENS, NA	14	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		14	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	(\$0
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3138YNX77	RBS CITIZENS, NA	26	\$2,564,965.94			\$0.00	NA	-	\$0.00	NA	-
Total		26	\$2,564,965.94	100%	0	\$0.00		0	\$0.00	(\$0
3138YNX85	DDS CITIZENS NA	31	\$2,003,803.48	100%	Λ	\$0.00	ΝA	0	\$0.00	NA(\$
Total	RBS CITIZENS, NA	31 31	\$2,003,803.48 \$2,003,803.48	100%			NA	_	\$0.00 \$0.00) \$U \$0
		51	\$2,003,003.40	100 %	U	\$U.UU		U	\$0.00		φU
3138YNX93	RBS CITIZENS, NA	19	\$1,844,582.51	100%	0	\$0.00	NA	0	\$0.00	NA) \$0
Total		19	\$1,844,582.51	100%	0	\$0.00		0	\$0.00		\$0
3138YNY27	BERKSHIRE BANK	2	\$406,878.27	8.69%	0	\$0.00	NA	0	\$0.00	NA	\$0
	BRISTOL COUNTY SAVINGS BANK	1	\$298,809.15	6.38%	0	\$0.00	NA	0	\$0.00	NA	\$0
	CAPE COD CO-OPERATIVE	1	\$309,085.15			\$0.00	NA	0	\$0.00	NA	\$0
	CAPE COD FIVE	1	\$281,844.85	6.02%	0	\$0.00	NA	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$191,717.14	4.09%	0	\$0.00	NA	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	1	\$225,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	\$0
	LEADER BANK, N.A	1	\$323,512.01	6.91%	0	\$0.00	NA	0	\$0.00	NA () \$0
	LEOMINSTER CREDIT UNION	1	\$274,188.43	5.86%	0	\$0.00	NA	0	\$0.00	NA) \$0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$365,935.71	7.81%	0	\$0.00	NA	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC	1	\$267,979.63	5.72%	0	\$0.00	NA	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	1	\$222,671.47	4.75%	0	\$0.00	NA	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES	3	\$780,110.00	16.66%	0	\$0.00	NA	. 0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$372,887.52	7.96%	0	\$0.00	NA	. 0	\$0.00	NA	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$221,350.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	\$0
Total		18	\$4,682,969.33	100%	0	\$0.00		0	\$0.00	(\$0
3138YNY35	ACADEMY MORTGAGE CORPORATION	3	\$375,206.99	1.56%	0	\$0.00	NA	. 0	\$0.00	NA	\$0
	BANK OF CANTON	1	\$189,738.85	0.79%	0	\$0.00	NA	0	\$0.00	NA) \$0
	BLUE HILLS BANK	1	\$293,000.00			\$0.00			\$0.00	NA (

									_	•	-		
	OSTON PRIVATE NK	1	\$210,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. () {	50.0
CR	IDGEWATER EDIT UNION	1	\$266,600.36	1.11%	0	\$0.00	NA	0	\$0.00	NA	. () {	50.0
	MBRIDGE SAVINGS NK	2	\$655,605.00	2.72%	0	\$0.00	NA	0	\$0.00				
CA	APE COD FIVE	3	\$732,079.99	3.04%	0	\$0.00	NA	0	\$0.00	NA	0) {	60.0
IN	EDHAM STITUTION FOR VINGS	1	\$262,972.68	1.09%	0	\$0.00	NA	.0	\$0.00	NA	. () \$	60.0
	ST BOSTON VINGS BANK	1	\$332,608.83	1.38%					\$0.00				50.0
EA	STERN BANK	1	\$262,455.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0) {	60.0
	OLVE BANK AND UST	1	\$268,645.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$	50.0
IN	IRWAY DEPENDENT ORTGAGE C	5	\$1,308,974.10	5.44%	0	\$0.00	NA	.0	\$0.00	NA	. () \$	60.0
	RST FEDERAL VINGS BANK OF	1	\$254,000.00	1.06%	0	\$0.00	NA	.0	\$0.00	NA	. 0) {	60.0
	RST NIAGARA NK N.A	3	\$610,115.45	2.54%	0	\$0.00	NA	.0	\$0.00	NA	. 0) {	60.0
LE	ADER BANK, N.A	5	\$1,097,188.93	4.56%	0	\$0.00	NA	0	\$0.00	NA	0) {	60.0
	ANDEPOT.COM, C DBA MORTGAG	6	\$1,581,695.24	6.57%	0	\$0.00	NA	. 0	\$0.00	NA	. () \$	50.0
M	ERRIMACK DRTGAGE DMPANY, IN	1	\$222,950.00	0.93%	0	\$0.00	NA	.0	\$0.00	NA	. () {	60.0
	ETRO CREDIT NON	1	\$288,583.60	1.2%	0	\$0.00	NA	.0	\$0.00	NA	. 0) \$	60.0
	ORTGAGE NANCIAL, INC	5	\$1,473,889.27	6.12%	0	\$0.00	NA	. 0	\$0.00	NA	. () \$	60.0
	ORTGAGE TWORK, INC	13	\$2,647,877.71	11%	0	\$0.00	NA	.0	\$0.00	NA	. C) {	50.0
M	DUNTAINONE BANK	2	\$753,576.99	3.13%	0	\$0.00	NA	0	\$0.00	NA	0) {	50.0
MS	SA MORTGAGE LLC	2	\$563,478.15	2.34%	0	\$0.00	NA	0	\$0.00	NA	0) {	60.0
NE M(E MOVES DRTGAGE DRPORATION	16	\$4,423,193.25	18.38%	0	\$0.00	NA	.0	\$0.00				
	TRIOT MMUNITY BANK	1	\$164,133.57	0.68%	0	\$0.00	NA	.0	\$0.00	NA	. 0) {	60.0
	IAC LENDING RVICES, INC	1	\$312,587.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0) {	60.0
	OSPECT DRTGAGE LLC	1	\$330,554.14	1.37%	0	\$0.00	NA	.0	\$0.00	NA	. () {	50.0
M	SIDENTIAL DRTGAGE RVICES	8	\$1,937,320.18	8.05%	0	\$0.00	NA	.0	\$0.00	NA	. 0) {	60.0

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	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STONEHAMBANK	1	\$174,712.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK	1	\$169,047.12			\$0.00		-	\$0.00			\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26%					\$0.00			\$0.0
Total		97	\$24,066,588.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YNY43	BANK OF CANTON	1	\$257,050.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$479,293.53	15.33%	0	\$0.00			\$0.00			\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$573,865.36	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$225,815.54	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATIO	1	\$156,345.68	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$249,678.19	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	INLAND BANK AND TRUST	1	\$139,335.80	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK, INC	2		11.67%					\$0.00			\$0.0
	MSA MORTGAGE LLC	1	\$281,300.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$251,398.31	8.04%		·			\$0.00			\$0.0
	SAGE BANK	1	\$146,684.42	4.71%				-	\$0.00			\$0.0
Total		14	\$3,125,673.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138YNY50	BERKSHIRE BANK	1	\$149,174.19	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER SAVINGS	1	\$126,320.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CHARLES RIVER BANK	2	\$403,505.63	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	HAMPDEN BANK	1	\$94,757.06	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MILLBURY FCU	1	\$232,800.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,905.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S CREDIT UNION	1	\$157,750.00			\$0.00			\$0.00			\$0.0
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%			NA		\$0.00			\$0.0
Total		13	\$2,505,757.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04			\$0.00			\$0.00		_	\$0.0
	CAPE COD FIVE	1	\$284,544.49	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$137,896.55	4.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$224,555.00						\$0.00		L	\$0.0
	LEADER BANK, N.A	1	\$266,750.00	8.04%	-			-	\$0.00		-	\$0.0
	LEE BANK	1	\$175,750.00		_	\$0.00			\$0.00			\$0.0
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$157,700.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE CORPORATION	2	\$225,205.95	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	3	\$493,287.70	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%			NA		\$0.00			\$0.0
Total		18	\$3,319,159.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	50.0
GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	50.0
GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	6.0
GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	NA	0 \$0.0	00	NAC)\$	0.0
INC	1	\$269,175.00									
HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	0.0
INLANTA MORTGAGE, INC	1	\$261,522.65	6.39%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	50.0
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00	NA	0\$0.0)0	NAC)\$	6.0
MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00	NA	0 \$0.0	00	NAC)\$	0.0
MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00	NA	0\$0.0	00	NAC)\$	6.0
MILLBURY FCU	1	\$150,350.00	3.67%	0	\$0.00	NA	0\$0.0)0	NAC)\$	0.0
NE MOVES MORTGAGE CORPORATION	2	\$355,020.77									
PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	0.0
PMAC LENDING SERVICES, INC	1	\$178,600.00									
RESIDENTIAL MORTGAGE SERVICES	2	\$431,543.04				NA	0 \$0.0	00	NAC)\$	6.0
SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00	NA	0\$0.0)0	NAC)\$	0.0
SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51									
STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	0.0
	22	\$4,094,477.07	100%	0	\$0.00		0 \$0.0)0	0)\$	60.0
BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	60.0
CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	50.0
GUARANTEED RATE, INC	4	\$1,177,839.33	41.61%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	50.0
JEANNE D'ARC CREDIT UNION	1	\$103,349.77						_			
LEADER BANK, N.A	1	\$163,000.00	5.76%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	0.0
METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00	NA	0 \$0.0)0	NAC)\$	6.0
	1	\$179,297.01	(2207		1 T					<u>م</u> ار	
	CENTS SAVINGS GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GREENFIELD SAVINGS BANK GUARANTEED RATE, INC HAMPDEN BANK INLANTA MORTGAGE, INC LOANDEPOT.COM, LLC DBA MORTGAG MACKINAC SAVINGS BANK MERRIMACK MORTGAGE COMPANY, IN MILLBURY FCU NE MOVES MORTGAGE CORPORATION PEOPLESBANK PMAC LENDING SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE SERVICES SAGE BANK SALEM FIVE MORTGAGE SERVICES SAGE BANK SALEM FIVE MORTGAGE COMPANY, L STONEHAMBANK SALEM FIVE MORTGAGE COMPANY, L STONEHAMBANK GUARANTEED RATE, INC JEANNE D'ARC CREDIT UNION LEADER BANK, N.A	CENTS SAVINGS1GMH MORTGAGE SERVICES, LLC1GREENFIELD CO-OPERATIVE BANK1GREENFIELD SAVINGS BANK1GUARANTEED RATE, INC1HAMPDEN BANK1INC1LOANDEPOT.COM, LLC DBA MORTGAGE BANK1MACKINAC SAVINGS BANK1MACKINAC SAVINGS BANK1MERRIMACK MORTGAGE1OMPANY, IN1MILLBURY FCU1NE MOVES MORTGAGE2CORPORATION1PEOPLESBANK1PEOPLESBANK1PEOPLESBANK1MORTGAGE SERVICES, INC2SAGE BANK1SALEM FIVE MORTGAGE COMPANY, L1STONEHAMBANK1CAMBRIDGE SAVINGS BANK1CAMBRIDGE SAVINGS BANK1LEANNE D'ARC CREDIT UNION1LEADER BANK, N.A1METRO CREDIT UNION1	CENTS SAVINGS 1 \$170,360.83 GMH MORTGAGE SERVICES, LLC 1 \$112,371.83 GREENFIELD CO-OPERATIVE BANK 1 \$158,650.00 GREENFIELD SAVINGS BANK 1 \$160,799.58 GUARANTEED RATE, INC 1 \$269,175.00 HAMPDEN BANK 1 \$144,809.05 INLANTA MORTGAGE, INC 1 \$261,522.65 LOANDEPOT.COM, LLC DBA MORTGAG 1 \$176,800.00 MACKINAC SAVINGS BANK 1 \$182,900.00 MARRIMACK MORTGAGE 1 \$150,350.00 MERRIMACK MORTGAGE 1 \$150,350.00 NE MOVES 2 \$355,020.77 CORPORATION 1 \$1182,900.00 PEOPLESBANK 1 \$151,405.00 PMAC LENDING 1 \$178,600.00 SERVICES, INC 1 \$178,600.00 SERVICES, INC 1 \$178,600.00 SAGE BANK 1 \$127,555.00 SAGE BANK 1 \$127,555.00 SALEM FIVE 1 \$256,711.51	CENTS SAVINGS 1 \$170,360.83 4.16% GMH MORTGAGE SERVICES, LLC 1 \$112,371.83 2.74% GREENFIELD CO-OPERATIVE BANK 1 \$158,650.00 3.87% GREENFIELD SAVINGS BANK 1 \$160,799.58 3.93% GUARANTEED RATE, INC 1 \$269,175.00 6.57% HAMPDEN BANK 1 \$144,809.05 3.54% INLANTA MORTGAGE, INC 1 \$261,522.65 6.39% LOANDEPOT.COM, LLC DBA MORTGAG 1 \$176,800.00 4.32% MACKINAC SAVINGS BANK 1 \$175,140.00 3.84% MORTGAGE 1 \$150,350.00 3.67% MORTGAGE 1 \$151,400.00 3.84% COMPANY, IN 1 \$151,400.00 3.84% MORTGAGE 2 \$355,020.77 8.67% CORPORATION 1 \$178,600.00 4.36% PEOPLESBANK 1 \$171,40.00 3.7% MORTGAGE 2 \$431,543.04 10.54% SERVICES, INC 1	CENTS SAVINGS 1 \$170,360.83 4.16% 0 GMH MORTGAGE SERVICES, LLC 1 \$112,371.83 2.74% 0 GREENFIELD CO-OPERATIVE BANK 1 \$158,650.00 3.87% 0 GREENFIELD SAVINGS BANK 1 \$160,799.58 3.93% 0 GUARANTEED RATE, INC 1 \$269,175.00 6.57% 0 HAMPDEN BANK 1 \$144,809.05 3.54% 0 INLANTA MORTGAGE, INC 1 \$261,522.65 6.39% 0 LLC DBA MORTGAGE 1 \$176,800.00 4.32% 0 MACKINAC SAVINGS BANK 1 \$182,900.00 4.47% 0 MERRIMACK MORTGAGE 1 \$157,140.00 3.84% 0 COMPANY, IN 1 \$151,405.00 3.67% 0 MORTGAGE 2 \$355,020.77 8.67% 0 CORPORATION 1 \$151,405.00 3.7% 0 PEOPLESBANK 1 \$151,405.00 3.7% 0 PEOPLESBANK 1 \$151,405.00 3.7% 0 SERVICES, INC 1 \$178,600.00 4.36% 0 SER	CENTS SAVINGS 1 \$170,360.33 4.16% \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$112,371.83 2.74% \$0 \$0.00 GREENFIELD CO-OPERATIVE BANK 1 \$158,650.00 3.87% \$0 \$0.00 GREENFIELD INC 1 \$160,799.58 3.93% \$0 \$0.00 HAMPDEN BANK 1 \$160,799.58 3.93% \$0 \$0.00 HAMPDEN BANK 1 \$160,799.58 3.93% \$0 \$0.00 INLANTA MORTGAGE, INC 1 \$261,522.65 6.39% \$0 \$0.00 MACKINAC SAVINGS BANK 1 \$176,800.00 4.47% \$0 \$0.00 MERRIMACK 1 \$157,140.00 3.84% \$0 \$0.00 COMPANY, IN 1 \$151,405.00 3.7% \$0 \$0.00 NE MOVES 2 \$355,020.77 \$8.67% \$0 \$0.00 PEOPLESBANK 1 \$151,405.00 3.7% \$0 \$0.00 SERVICES, INC 1	CENTS SAVINGS 1 \$17,0,360.83 4.16% \$0,00 NA GMH MORTGAGE SERVICES, LLC 1 \$112,371.83 2.74% 0 \$0.00 NA GREENFIELD SAVINGS BANK 1 \$158,650.00 3.87% 0 \$0.00 NA GREENFIELD SAVINGS BANK 1 \$160,799.58 3.93% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$269,175.00 6.57% 0 \$0.00 NA HAMPDEN BANK 1 \$144,809.05 3.54% 0 \$0.00 NA LOANDEPOT.COM, LLC DBA MORTGAGE 1 \$1261,522.65 6.39% 0 \$0.00 NA MACKINACK 1 \$1167,140.00 3.84% 0 \$0.00 NA MORTGAGE 1 \$157,140.00 3.84% 0 \$0.00 NA MORTGAGE 2 \$355,020.77 8.67% 0 \$0.00 NA COMPORATION 1 \$178,600.00 4.36% \$0.00 NA PEOP	CENTS SAVINGS 1 \$170,360,83 4.16% 0.80.00 NA0,80.0 GMH MORTGAGE SERVICES, LLC 1 \$112,371.83 2.74% 0 \$0.00 NA 0 \$0.0 GREENFIELD CO-OPERATIVE BANK 1 \$158,650.00 3.87% 0 \$0.00 NA 0 \$0.0 GUARANTEED RATE, INC 1 \$160,799,58 3.93% 0 \$0.00 NA 0 \$0.0 HAMPDEN BANK 1 \$160,799,58 3.93% 0 \$0.00 NA 0 \$0.0 INC 1 \$269,175.00 6.57% 0 \$0.00 NA 0 \$0.0 INLANTA MORTGAGE, INC 1 \$261,522.65 6.39% \$0.00 NA 0 \$0.0 LCOANDEPOT.COM, LLC DBA MORTGAGE 1 \$176,800.00 4.32% \$0 \$0.00 NA 0 \$0.0 MACKINAC SAVINGS 1 \$182,900.00 4.47% \$0 \$0.00 NA 0 \$0.0 MORTGAGE 2 \$355,020.77 8.67% \$0 \$0.00 NA 0	CENTS SAVINGS 1 \$1/0,360.83 4.16% 0.50.00 NA 0,50.00 GMH MORTGAGE 1 \$112,371.83 2.74% 0 \$0.00 NA 0 \$0.00 GREENFIELD 1 \$158,650.00 3.87% 0 \$0.00 NA 0 \$0.00 GREENFIELD 1 \$160,799.58 3.93% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 1 \$269,175.00 6.57% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$144,809.05 3.54% \$0 \$0.00 NA 0 \$0.00 INC 1 \$269,175.00 6.57% \$0 \$0.00 NA 0 \$0.00 INC 1 \$144,809.05 3.54% \$0 \$0.00 NA 0 \$0.00 INC 1 \$166,790.00 4.47% \$0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS 1 \$152,900.00 4.47% \$0 \$0.00 NA 0 \$0.00 MACR	CENTS SAVINGS 1 \$17,0,360.83 4.16%050.00 NA0 \$0.00 NA0 GMH MORTGAGE SERVICES, LLC 1 \$112,371.83 2.74%0 \$0.00 NA0 \$0.00 NA0 GREENFIELD SAVINGS BANK 1 \$158,650.00 3.87%0 \$0.00 NA0 \$0.00 NA0 GREENFIELD SAVINGS BANK 1 \$160,799.58 3.93%0 \$0.00 NA0 \$0.00 NA0 GUARANTEED RATE, INC 1 \$269,175.00 6.57%0 \$0.00 NA0 \$0.00 NA0 HAMPDEN BANK 1 \$144,809.05 3.54%0 \$0.00 NA0 \$0.00 NA0 INC 1 \$261,522.65 6.39%0 \$0.00 NA0 \$0.00 NA0 LOANDEPOT.COM, LLC DBA MORTGAGE 1 \$176,800.00 4.47%0 \$0.00 NA0 \$0.00 NA0 MACKINAC S AVINGS BANK 1 \$157,140.00 3.84%0 \$0.00 NA0 \$0.00 NA0 MORTGAGE 2 \$355,020.77 8.67%0 \$0.00 NA0 \$0.00 NA0 MORTGAGE 2 <	CENTS SAVINGS 1 \$170,300.83 4,16% \$0.00 NA0500 NA0500 GMH MORTGAGE 1 \$112,371.83 2,74% \$0.00 NA0 \$0.00

	MORTGAGE NETWORK, INC												
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55						\$0.00	NA			
Total		11	\$2,830,422.00	100%	<u>0\$</u> (0.00		0	\$0.00		0) 5	\$0.0
3138YNY92	BANK OF CANTON		\$119,300.00)\$0.00	NA			
	BLUE HILLS BANK	1	\$137,309.90	2.96%	<u>0\$</u> '	0.00	NA	0	\$0.00	NA	0	<u>)</u> 8 	<u>\$0.0</u>
	BRIDGEWATER SAVINGS	1	\$212,500.00						\$0.00	NA			
	CAPE COD FIVE	1	\$115,900.00	2.5%	0\$	0.00	NA	0	\$0.00	NA	0	<u>) (</u>	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56%	0\$,0.00	NA	.0)\$0.00	NA	0) {	\$0.0
	GUARANTEED RATE, INC	1	\$221,350.00	4.78%	0\$,0.00	NA	0)\$0.00	NA	0) (\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4%	0\$	0.00	NA	.0)\$0.00	NA	0) (\$0.0
	METRO CREDIT UNION	1	\$145,098.37	3.13%	0\$	0.00	NA	.0	\$0.00	NA	0) {	\$0.0
	NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09%	0\$	0.00	NA	.0)\$0.00	NA	0) {	\$0.0
	NORWICH COMMERCIAL GROUP INC	1	\$168,567.65	3.64%	0\$	0.00	NA	.0	\$0.00	NA	0) { }	\$0.0
	PMAC LENDING SERVICES, INC	1	\$201,760.00	4.35%	0\$,0.00	NA	0)\$0.00	NA	0) {	\$0.0
	PULTE MORTGAGE LLC	1	\$165,278.59	3.57%	0\$	0.00	NA	0)\$0.00	NA	0) {	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	4	\$817,219.88)\$0.00	NA			
	SAGE BANK	2	\$246,905.00	5.33%	0\$	0.00	NA	0	\$0.00	NA	0	<u>)</u> (4	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24			-)\$0.00	NA			
Total		22	\$4,633,170.59	100%	<u>0\$</u> ′	0.00		0	\$0.00		0	<u>)</u> {	\$0.0
3138YNYA9	RBS CITIZENS, NA	19	\$2,523,149.81	100%	105	00.00	NA	$\frac{1}{c}$)\$0.00	NA	$\frac{1}{c}$	<u>_</u>	<u>ቀባ (</u>
Total		19 19		100%				-) \$0.00) \$0.00			_	\$0.0 \$0. 0
		$\begin{bmatrix} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	<u>*1 001 004 57</u>	100%				Ļ			Ĺ		<u>*^ (</u>
3138YNYB7 Total	RBS CITIZENS, NA	11 11	\$1,021,884.52 \$1,021,884.52	100%				_) \$0.00) \$0.00	NA	_	_	
Total		11	\$1,021,884.52	100 70	0 <u>-</u> 	0.00	——		\$0.00	ť	ľ	₽	\$0.(
3138YNYC5	RBS CITIZENS, NA	29	\$6,282,614.44	100%					\$0.00	NA			
Total		29		100%					\$0.00	1			\$0.

3138YNYD3	RBS CITIZENS, NA	41	\$9,171,118.08	100%	0	\$0.00	NI A	\cap	\$0.00	NI A	\cap	\$0.0
Total	RBS CITIZENS, NA	41 41	\$9,171,118.08 \$9,171,118.08	100%				-	\$0.00 \$0.00			\$0.0 \$0. 0
		41	\$9,171,110.00	100%	V	⊅0.00		U	\$U.UU		U	JU. U
3138YNYG6	RBS CITIZENS, NA	14	\$3,895,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14		100%				-	\$0.00			\$ 0. 0
			<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	10070	Ŭ	<i>↓ ∪ ∪ ∪</i>		Ŭ	4000		Ŭ	φ ο ι ο
3138YNYP6	RBS CITIZENS, NA	16	\$3,404,834.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	· · · · · ·	16	. , ,	100%				-	\$0.00			\$0.0
			. , , ,									
3138YNYQ4	RBS CITIZENS, NA	15	\$3,317,248.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$3,317,248.99	100%	0	\$0.00		0	\$0.00			\$0.0
3138YNZA8	ALIGN CREDIT UNION	1	\$229,490.45	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	1	\$244,769.84	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BLUE HILLS BANK	1	\$219,703.65	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE	1	\$217,951.58	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL	1	\$256,599.50	7.12%	0	\$0.00	NA	0	\$0.00			\$0.0
	SAVINGS BANK OF FRANKLIN							_			-	
	FRANKLIN AMERICAN	2	\$345,177.88	9.58%	Λ	\$0.00	NΛ	0	\$0.00	NΛ	0	\$0.0
	MORTGAGE COM	2	\$343,177.00	9.38%	U	φ 0. 00	INA	U	ФО. 00	INA	Ű	φ υ.υ
	MORTGAGE				H	***		-	* • • •			.
	NETWORK, INC	1	\$159,565.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NE MOVES				Π			I			ĺ	
	MORTGAGE	1	\$261,547.21	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц							
	PMAC LENDING	2	\$523,185.11	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SERVICES, INC				Í		1 12 1	Ľ	- 5.50	1 12 1	Ľ	- 0.0
	RESIDENTIAL	2	\$420 010 22	10 150		\$0.00	NT A	0	\$0.00	NT A		¢0.0
	MORTGAGE SERVICES	3	\$438,012.33	12.15%	U	э 0.00	NA	μ	\$0.00	NA	μ	\$0.0
	SAGE BANK	1	\$213,112.55	5.91%	0	\$0.00	NΔ	\cap	\$0.00	NΔ	\cap	\$0.0
	SALEM FIVE	1	Ψ=13,112.33	5.7170		φυ.υυ	11/1		ψ0.00	11/1		Ψ U. U
	MORTGAGE	2	\$495,390.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMPANY, L		. ,									
Total		17	\$3,604,505.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YNZB6	EVOLVE BANK AND	3	\$445,674.66	14.22%		\$0.00	NI A		\$0.00	NI A		\$0.0
513011 1ZD U	TRUST	3	φ +4 3,074.00	14.2270	V	φ0.00	INA	Ľ	φ0.00	INA	ľ	φ υ. υ
	FIRST FEDERAL	1	\$228,920.00	7.3%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.0
	SAVINGS BANK OF	-	<i><i><i><i>q</i>220,720.00</i></i></i>	,, 10		÷0.00	1 17 1	Ľ	÷0.00	1 17 1	Ľ	÷0.0
	GUARANTEED RATE,	1	\$174,600.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
			. ,		\vdash	-		F			L	
	JEANNE D'ARC	1	\$145,308.40	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$75 202 44	2.4%		\$0.00	NT A		\$0.00	NT A		\$0.0
	LEADER BANK, N.A	1	\$75,303.44 \$443.454.11			1						
		2	\$443,454.11	14.15%	U	ͽ υ.00	INA	μ	\$0.00	NA	μ	\$0.0

- 9 9												
	MERRIMACK	1 1	1 1	, I	11	I	r	1 '	1	l l	1	
	MORTGAGE	1 1	1	, I			ŗ		1	1	1	1
	COMPANY, IN	1 1	1	,	1		P		1	1	1	1
	PMAC LENDING	$ \longrightarrow $	rt	·†	r	\rightarrow		H	\square	+	۲	\vdash
	SERVICES, INC	2	\$391,975.00	12.51%	0\$	\$0.00	NA	.0	\$0.00	NA	0) \$0.0
├───	PROSPECT	(+	(†	,†	亡	\rightarrow		\vdash	\square	+	٢	t - t
	MORTGAGE LLC	1	\$300,304.02	9.58%	0\$	\$0.00	NA	.0	\$0.00	NA	0) \$0.0
	RESIDENTIAL	<u>г</u>	r†	·†	十	\rightarrow		\vdash	-+	+	۲	\vdash
	MORTGAGE	3	\$634,225.12	20.24%	log	\$0.00	NA	0	\$0.00	NA	lc')\$0.0
	SERVICES	1 1	ΨΟση,2220	1 20.2	Ň		1 11 1	Ľ	ψ0.00		Ľ	$\psi 0.2$
	SALEM FIVE	1	(†	,†	亡	\rightarrow		H			٢	\vdash
	MORTGAGE	1	\$294,411.78	9.39%	05	\$0.00	NA	0	\$0.00	NA	lc')\$0.0
	COMPANY, L	1 1	Ψ=> .,	1	ĭΓ	,0.0		Ľ	Ψ0.0 -	- · · ·	Ľ	Ψ-2-
Total		16	\$3,134,176.53	100%	0 5	\$0 . 00		0	\$0.00		0) \$0.0
		\Box	·	·				['		!	[
3138YNZC4	BERKSHIRE BANK	1	\$289,112.57	19.03%	0\$	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
	GUARANTEED RATE,			16.000		* <u>^</u>	 N A		to 00			
	INC	1	\$246,380.00	16.22%	03	<u>30.00</u>	INA	0	\$0.00	INA	ľ)\$0.0
	INLAND BANK AND	1	\$255,411.03	16.81%	Ing	¢0 00	NA	0	\$0.00	NA	$\left \right $)\$0.0
	TRUST		φ233,711.03	10.01 /0	Щ	0.00	1111	Ľ	\$0.00	1111	Ľ	φυ.υ
	MORTGAGE	1	\$154,244.61	10.15%	105	\$0.00	NA	0	\$0.00	NA	c)\$0.0
	NETWORK, INC	ٹ_	ψ127,27	10.10 /0	Щ		± 11 ±	Ľ	\$0.00		Ľ	ψυ.ς
	NE MOVES	1 1	1	ı]	1		!	[]	1	!		1
	MORTGAGE	1	\$180,187.76	11.86%	0\$	0.00¢	NA	0	\$0.00	NA	0)\$0.0
	CORPORATION	ہـــا	⊢	,	4	<u> </u>	<u> </u>	Ľ	└──		Ļ	
	SAGE BANK	1	\$233,770.00	15.39%	0\$	<u>i0.00</u>	NA	0	\$0.00	NA	0) \$0.0
	VILLAGE MORTGAGE	1	\$159,843.98	10.54%	05	\$0.00	NA	0	\$0.00	NA	c)\$0.0
·	COMPANY	-			\square							
Total		7	\$1,518,949.95	100%	0\$	<u>\$0.00</u>	!	0	\$0.00		P) \$0.0
├ ─── ├ ──		<u>г</u>	I	·+	H	+		\vdash	+]	ť	⊢
3138YP2L5	EMPIRE CONSULTING INC. D/B/A VISION	$\begin{bmatrix} 1 \end{bmatrix}^{1}$	\$150,350.00	3.22%	Inc	¢0 00	NΑ	0	\$0.00	NΔ	$\left \right $) \$0.0
51501F2L5	MORTGAGE GROUP	1 1	\$150,550.00	3.2270	UΨ	0.00	111	M	\$0.00	1111	ľ	φυ.υ
L	JDM FUNDING	$ \longrightarrow $	r†	, ——†	宀	\rightarrow		\vdash		+	۲	\vdash
	CORPORATION	1	\$383,400.00	8.22%	0\$	\$0.00	NA	0	\$0.00	NA	0) \$0.0
├─── ├ ───	UNITED WHOLESALE			, <u> </u>	宀			H			٢	\vdash
	MORTGAGE	15	\$4,128,329.87	88.56%	0\$	0.00¢	NA	.0	\$0.00	NA	0)\$0.0
Total		17	\$4,662,079.87	100%	09	\$0.00		0	\$0.00		6)\$0.0
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	ADVANCED		(†	,	亡	\rightarrow		μ			Γ	\vdash
3138YP2M3	MORTGAGE	(1 ⁾	\$415,160.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	le) \$0.0
	SOLUTIONS LLC	1 1	+,	,	Ň		,	Γ	4 C 1	ļ	[+
·	ALLIANCE WEST		1000 000 000	1 4000		to 00	NT A				Γ	÷0.
I	ALLIANCE WEST		1 0'(1') / N N N N N N	1.49%	103	¢0.00	NA	יטן	\$0.00	NA	0)\$0.0
	MORTGAGE, INC	1	\$220,000.00		<u>۱</u>			1.	· I_		· ·	· ·
		-			H.		.	Ļ	ta 00	.	ţ	
	MORTGAGE, INC	1			0\$	50.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE, INC CHOICE MORTGAGE	-	\$395,000.00	2.67%				+	\$0.00	NA NA	+	_

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	PREFERRED LENDING GROUP	1	\$310,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$346,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		57	\$14,778,938.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP2N1	1ST RE SERVICES, INC	1	\$390,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	C2 FINANCIAL CORPORATION	1	\$285,600.00	2.45%	0	\$0.00			\$0.00			\$0.0
	MARK 1 MORTGAGE	1	\$309,991.25	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ORANGE COUNTY MORTGAGE INC	1	\$365,750.00						\$0.00			\$0.0
	SHORE MORTGAGE	1	\$322,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	35	. , ,						\$0.00			\$0.0
Total		40	\$11,655,316.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138YP2P6	1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PAVILION MORTGAGE, INC	1	\$159,803.27	10.81%					\$0.00			\$0.0
	SHORE MORTGAGE	1	\$155,200.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	. ,	67.6%		·			\$0.00			\$0.0
Total		9	\$1,477,825.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP2Q4	E LOANS MORTGAGE INC	1	\$64,415.07	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN BANK, N.A	1	\$72,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PARADISE BANK	1	\$75,895.30	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		19	\$1,374,139.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP2R2	PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED PREMIER							_	¢0.00	NA	6	\$0.0
	FUNDING, LLC	1	\$86,450.00	2.55%	0	\$0.00	NA	U	\$0.00		U	φ0.0

	UNITED WHOLESALE MORTGAGE										
	ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		34	\$3,384,389.96	100%	0 \$0.00		0\$	60.00		0	\$0.0
3138YP2S0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	6.53%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		15	\$1,805,010.00	100%	0 \$0.00		0\$	60.00		0	\$0.0
3138YP2T8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.0
	ICON MORTGAGE LENDING INC	1	\$129,495.00	2.24%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$126,000.00	2.18%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$125,875.00	2.18%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.0
Total		42	\$5,779,550.38	100%	<u>0 \$0.00</u>		0\$	60.00		0	\$0.0
3138YP2U5	C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$122,000.00	3.05%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$3,642,509.34	90.99%			\square	\$0.00			\$0.0
Total		15	\$4,003,072.21	100%	0 \$0.00		0\$	60.00		0	\$0.0
3138YP2V3	CORNERSTONE MORTGAGE SERVICES, INC	1	\$123,500.00	5.62%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	PLUM CREEK FUNDING INC	1	\$112,000.00	5.1%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0

Total		17	\$2,197,116.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP2W1	A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$57,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MID OHIO MORTGAGE CORP	1	\$70,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$53,250.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,219,887.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
138YP2X9	ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FAMILY MORTGAGE, INC	1	\$168,848.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$151,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MJ MORTGAGE, INC	1	\$152,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$4,200,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP2Y7	BROOK MORTGAGE CORP	1	\$175,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. 0
	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. C
	DELAWARI FINANCIAL	1	\$221,340.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PENINSULA MORTGAGE, INC	1	\$265,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PLUM CREEK FUNDING INC	1	\$289,710.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		1	\$242,550.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	UNITED PREMIER FUNDING, LLC											
	UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%	05	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
Total		34	\$9,774,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP2Z4	C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0 5	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$224,000.00	2.03%	05	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	05	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00	1.9%	05	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	05	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	PLUM CREEK FUNDING INC	1	\$417,000.00	3.77%	05	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	SHORE MORTGAGE	1	\$181,000.00	1.64%	05	\$0.00	NA	0	\$0.00	NA	(\$0.0
	UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%					\$0.00			\$0.0
Total		44	\$11,051,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP3A8	C2 FINANCIAL CORPORATION	1	\$241,000.00	3.85%	05	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	UNITED WHOLESALE MORTGAGE	19	\$6,025,394.22	96.15%	05	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
Total		20	\$6,266,394.22	100%	05	\$0.00		0	\$0.00		0	\$0.0
3138YP3B6	C2 FINANCIAL CORPORATION	1	\$252,000.00	1.61%	05	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	FAMILY MORTGAGE, INC	1	\$233,144.00	1.49%	05	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	IRON FINANCIAL, INC	1	\$399,400.00	2.55%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE 4 U LLC	1	\$200,000.00	1.28%	05	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	NORTHEAST FINANCIAL, LLC	1	\$200,250.00	1.28%	05	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	PLATINUM PURPOSE	1	\$350,000.00	2.24%	05	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00	2.55%	05	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	UNITED WHOLESALE MORTGAGE	47	\$13,616,980.00	87%	05	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
Total		54	\$15,650,774.00	100%	05	\$0.00		0	\$0.00		0	\$0.0

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3138YP3C4	UNITED WHOLESALE MORTGAGE	13	\$1,689,150.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ZEUS MORTGAGE, LTD	1	\$85,873.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,775,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP3D2	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$358,150.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	IRON FINANCIAL, INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
	PREFERRED LENDING GROUP	1	\$587,025.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$390,250.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$155,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	UNITED WHOLESALE MORTGAGE	24	\$7,891,492.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$10,216,717.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP3E0	APPROVED MORTGAGE SOURCE, LLC	1	\$125,130.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	FAMILY MORTGAGE, INC	1	\$147,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	FIVE STAR MORTGAGE	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$2,141,908.00	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,698,038.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP3F7	1ST RATE HOME MORTGAGE, INC	1	\$101,850.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,700.00	5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	SHORE MORTGAGE	1	\$87,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00						\$0.00			\$0.0
Total		16	\$1,732,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

UNITED WHOLESALE MORTGAGE	15	\$4,783,817.11									
	15	\$4,783,817.11	100%	0	\$0.00		0	\$0.00		0	\$0.(
C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED PREMIER FUNDING, LLC	1	\$133,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54				NA	0	\$0.00			
	24	\$7,525,905.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
C2 FINANCIAL CORPORATION	2	\$796,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DOMINION CAPITAL MORTGAGE INC	1	\$150,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KELLY MORTGAGE AND REALTY, INC	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ZEUS MORTGAGE, LTD	1	\$259,500.00									
	44	\$11,464,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
APPROVED MORTGAGE CORPORATION	2	\$214,405.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00	5.55%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DMI FINANCIAL, INC	1	\$100,356.00									
SUNWEST EDUCATIONAL	1	\$108,300.00 \$78,000.00									
UNITED WHOLESALE	14	\$1,199,740.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	20	\$1,800,801.00	1000		***		6	40.00		Λ	\$0.0
	MORTGAGE MORTGAGE C2 FINANCIAL CORPORATION UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE C2 FINANCIAL CORPORATION DOMINION CAPITAL MORTGAGE INC EXCEPTIONAL MORTGAGE INC EXCEPTIONAL MORTGAGE SOLUTIONS FRANKLIN MORTGAGE SOLUTIONS LLC KELLY MORTGAGE SOLUTIONS LLC KELLY MORTGAGE AND REALTY, INC SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE ZEUS MORTGAGE, LTD APPROVED MORTGAGE CORPORATION CABRILLO MORTGAGE & REALTY SERVICES DMI FINANCIAL, INC SHORE MORTGAGE SUNVEST	MORTGAGE15Image: Constraint of the constr	MORTGAGE 15 \$4,783,817.11 Image: C2 FINANCIAL CORPORATION 1 \$184,000.00 UNITED PREMIER FUNDING, LLC 1 \$133,600.00 UNITED WHOLESALE MORTGAGE 22 \$7,208,305.54 Image: C2 FINANCIAL CORPORATION 22 \$7,208,305.54 Image: C2 FINANCIAL CORPORATION 24 \$7,525,905.54 Image: C2 FINANCIAL CORPORATION 2 \$796,000.00 C2 FINANCIAL CORPORATION 2 \$796,000.00 CORPORATION 2 \$796,000.00 DOMINION CAPITAL MORTGAGE INC 1 \$150,300.00 MORTGAGE 1 \$520,000.00 SOLUTIONS 1 \$520,000.00 SOLUTIONS LLC 1 \$520,000.00 FRANKLIN 1 \$160,000.00 MORTGAGE 1 \$225,000.00 SUNVEST MORTGAGE GROUP, LLC 1 \$417,000.00 UNITED WHOLESALE MORTGAGE, LTD 1 \$2259,500.00 Image: Corporation 1 \$2259,500.00 Image: Corporation 1 \$2259,500.00 Image:	MORTGAGE 15 \$4,783,817.11 100% Image: C2 FINANCIAL CORPORATION 1 \$184,000.00 2.44% UNITED PREMIER FUNDING, LLC 1 \$133,600.00 1.78% UNITED WHOLESALE MORTGAGE 22 \$7,208,305.54 95.78% Image: C2 FINANCIAL CORPORATION 24 \$7,525,905.54 100% Image: C2 FINANCIAL CORPORATION 2 \$796,000.00 6.94% Image: C2 FINANCIAL CORPORATION 2 \$796,000.00 6.94% Image: C2 FINANCIAL CORPORATION 2 \$796,000.00 6.94% Image: C2 FINANCIAL CORPORATION 2 \$796,000.00 1.31% EXCEPTIONAL MORTGAGE INC 1 \$150,300.00 1.31% Image: C2 FINANCIAL MORTGAGE MORTGAGE 1 \$160,000.00 1.4% SOLUTIONS 1 \$150,000.00 1.4% MORTGAGE 1 \$160,000.00 1.4% SOLUTIONS LLC 1 \$160,000.00 1.4% SUNVEST MORTGAGE 1 \$225,000.00 2.26% Image: C2 FUNONTGAGE 36	MORTGAGE 15 \$4,783,817.11 100% 0 Image: C2 FINANCIAL CORPORATION 1 \$184,000.00 2.44% 0 UNITED PREMIER FUNDING, LLC 1 \$1133,600.00 1.78% 0 UNITED WHOLESALE FUNDING, LLC 22 \$7,208,305.54 95.78% 0 UNITED WHOLESALE MORTGAGE 24 \$7,525,905.54 100% 0 UNITED WHOLESALE CORPORATION 2 \$796,000.00 6.94% 0 DOMINION CAPITAL CORPORATION 1 \$150,300.00 1.31% 0 EXCEPTIONAL MORTGAGE INC 1 \$150,000.00 4.54% 0 SOLUTIONS 1 \$160,000.00 1.4% 0 SOLUTIONS LLC 1 \$160,000.00 1.4% 0 SUNVEST MORTGAGE AND REALTY, INC 1 \$160,000.00 1.4% 0 SUNVEST MORTGAGE GROUP, LLC 1 \$225,000.00 7.7.95% 0 ZEUS MORTGAGE, LTD 1 \$259,500.00 2.26% 0 MORTGAGE 2 \$214,405.00 11.91% 0 CABRILLO 44 \$1100,356.00 5.55% 0 MORTGAGE & 1 \$100,300.00	MORTGAGE 15 \$4,783,817.11 100% 0 \$0.00 Image: Composition of the system of	MORTGAGE 15 \$4,783,817.11 100% 0 \$0.00 NA IS \$4,783,817.11 100% 0 \$0.00 \$0.00 NA C2 FINANCIAL CORPORATION 1 \$184,000.00 2.44% 0 \$0.00 NA UNITED PREMIER FUNDING, LLC 1 \$133,600.00 1.78% 0 \$0.00 NA 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1.31% 0 \$0.00 NA 0 \$0.00 EXCEPTIONAL MORTGAGE 1 \$150,000.00 4.54% 0 \$0.00 NA 0 \$0.00 SOLUTIONS 1 \$160,000.00 1.4% 0 \$0.00 NA 0 \$0.00 SOLUTIONS 1 \$225,000.00 1.96% 0 \$0.00 NA 0 \$0.00 SUNVEST MORTGAGE 1 \$225,000.00 1.96% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$225,000.00 1.96% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 1	MORTGAGE 15 \$4,783,817,11 100% 050.00 NA 050.00 NA C2 FINANCIAL 1 \$184,000.00 2.44% 0 \$0.00 NA \$0.00 NA UNITED PREMIER 1 \$133,600.00 1.78% 0 \$0.00 NA \$0.00 NA UNITED WHOLESALE 2 \$7,208,305,54 95.78% 0 \$0.00 NA \$0.00 NA C2 FINANCIAL 2 \$796,000.00 6.94% 0 \$0.00 NA \$0.00 NA UNITED WHOLESALE 24 \$7,525,905,54 100 % 0 \$0.00 NA \$0.00 NA C2 FINANCIAL 2 \$796,000.00 6.94% 0 \$0.00 NA \$0.00 NA MORTGAGE 1 \$150,300.00 1.31% 0 \$0.00 NA \$0.00 NA MORTGAGE 1 \$160,000.00 1.4% 0 \$0.00 NA \$0.00 NA SOLUTIONS 1 \$160,000.00 1.4% 0 \$0.00 NA	MORTGAGE 15 \$4,783,817.11 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ C2 FINANCIAL 15 \$4,783,817.11 100% 0\$0.00 NA 0\$ \$0.00 NA 0\$ C2 FINANCIAL 1 \$184,000.00 2.44% 0\$0.00 NA 0\$ \$0.00 NA 0\$ UNITED PREMIER 1 \$133,600.00 1.78% 0\$0.00 NA 0\$ \$0.00 NA 0\$ UNITED WHOLESALE 22 \$7,208,305.54 95.78% 0\$0.00 NA 0\$ \$0.00 NA 0\$ C2 FINANCIAL 2 \$796,000.00 6.94% 0\$0.00 NA 0\$ \$0.00 NA 0\$ C2 FINANCIAL 1 \$150,300.00 1.31% 0\$0.00 NA 0\$ \$0.00 NA 0\$ MORTGAGE 1 \$150,300.00 1.45% 0\$0.00 NA 0\$ \$0.00 NA 0\$ FRANKLIN MORTGAGE 1 \$160,000.00 1.4% 0\$0.00 NA 0\$ \$0.00 NA 0\$ SULUTIONS 1 \$160,000.00 1.4% 0\$0.00 NA 0\$ \$0.00 NA 0\$<

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3138YP3M2	A & D MORTGAGE, LLC	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00	2.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	CAPITAL CONCEPTS INC	1	\$97,200.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	E LOANS MORTGAGE INC	2	\$165,250.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GOOD FRIEND MORTGAGE INC	1	\$98,811.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$103,300.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$2,288,043.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138YP3N0	RED BRICK MORTGAGE	1	\$131,955.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00				NA		\$0.00			\$0.0
Total		12	\$1,618,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP3P5	BAYWAY MORTGAGE GROUP	1	\$399,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$320,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	56	\$16,771,484.00	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$17,490,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP6M9	HOMESTREET BANK	24	\$2,161,159.29	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	7						_	\$0.00			\$0.0
Total		31	\$2,835,869.84	100%				-	\$0.00			\$0.0
		<u>['</u>										
3138YP6N7	HOMESTREET BANK	22	\$1,836,355.32	100%	-		NA	_	\$0.00			\$0.0
Total	<u> </u>	22	\$1,836,355.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP6P2	HOMESTREET BANK	30	\$3,933,289.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINDERMERE MORTGAGE SERVICES/AT	1							\$0.00	NA		
	WMS SERIES LLC	2	\$291,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33							\$0.00			\$0.0
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3138YP6Q0	HOMESTREET BANK	15	. , ,					_	\$0.00	NA		
Total		15	\$1,940,495.60	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138YP6R8	HOMESTREET BANK	19	\$3,114,761.64	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5156110100	PENRITH HOME	1)										
	LOANS/STANWOOD	1	\$151,050.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	2	\$332,415.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$3,598,226.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138YP6S6	HOMESTREET BANK	26	\$7,399,741.00	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$192,977.42	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$115,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28		100%	-				\$0.00		_	\$0.0
3138YP6T4	HOMESTREET BANK	168	\$49,690,706.39	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PENRITH HOME LOANS/ NORTHEAST	2	\$552,558.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PENRITH HOME LOANS/NORTHWEST	1	\$199,655.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WINDERMERE MORTGAGE		2	\$702,855.72	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	8	\$2,342,417.89	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$259,142.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$53,967,336.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
		10	** *** **** **	100~	0	\$0.00		0	\$0.00		^	\$0.0
3138YP6U1	HOMESTREET BANK	10	. , ,	100%	_		NA		\$0.00			\$0.0
Total		10	\$2,686,680.27	100%	U	\$U.UU		U	\$0.00		U	\$0. 0
3138YP6V9	HOMESTREET BANK	41	\$12,914,986.85	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
515011077	WMS SERIES LLC	1	\$339,150.00	2.56%					\$0.00			\$0.0
Total		42	\$13,254,136.85	100%					\$0.00			\$0.0
3138YP6W7	HOMESTREET BANK	119	\$32,697,649.25	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$270,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PENRITH HOME LOANS/NORTHWEST	1	\$405,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	LOANS/SBA PENRITH HOME LOANS/SOUTH	1	\$272,800.00	0.75%	0	\$0.00	NA	.() \$0.00	NA	. (<u>ן</u> כנ	\$0. C
	WINDERMERE MORTGAGE SERVICES/AT	2	2 \$638,150.00	1.74%	0	\$0.00	NA	. C) \$0.00	NA	. C) {	\$0.C
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,920.00) \$0.00) \$0.00				
	WMS SERIES LLC	7	7 \$1,821,864.24		-			_) \$0.00		_	_	
Total		133	3 \$36,615,633.49	100%	0	\$0.00	· '	0) \$0.00	· '	0	<u>) </u> {	\$0.0
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3138YP6X5	HOMESTREET BANK	7	7 \$1,412,660.00		-	\$0.00		_) \$0.00		-	_	<u>\$0.0</u>
Total		7	⁷ \$1,412,660.00	100%	0	\$0.00	·'	P) \$0.00	i'	0){{	\$0.0
3138YP6Y3	HOMESTREET BANK	14	\$3,649,110.00	100%		\$0.00	NA	$\frac{1}{c}$)\$0.00	NA	$\frac{1}{c}$		\$0.0
Total	UVIESINEEI DANK	14 14			-) \$0.00) \$0.00				<u>\$0.0</u> \$0.0
		<u> </u>	\$ 3,047,110. 00	100 /0	F	⊅0. 00	,'	ľ	JU.UU	·'	۲	#	<u>)U.u</u>
3138YP6Z0	HOMESTREET BANK	82	2\$22,223,252.00	100%	0	\$0.00	NA	. <u>c</u>	0\$0.00	NA	10	<u>) (</u>	<u>\$0.0</u>
Total		-	\$22,223,252.00					-) \$0.00		-	-	\$0.0
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3138YP7A4	HOMESTREET BANK	39	\$11,353,341.92	97.35%	0	\$0.00	NA	0) \$0.00	NA	.0) {	\$0.0
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$50,000.00	0.43%	0	\$0.00	NA	.C) \$0.00	NA	.C){	\$0.0
	WINDERMERE MORTGAGE SERVICES/M2	1	\$100,000.00	0.86%	0	\$0.00	NA	.C) \$0.00	NA	. C) {	\$0.0
	WMS SERIES LLC	1	\$158,714.67		-			_) \$0.00				
Total		42	2 \$11,662,056.59	100%	0	\$0.00	·'	0) \$0.00	'	0	<u>)</u> §	\$0.0
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3138YP7B2	HOMESTREET BANK	15		1 1				-) \$0.00				
┌ _ 、 │	WMS SERIES LLC	$\frac{1}{1}$	\$136,462.00	1	-) \$0.00				
Total	<u> </u>	16	5 \$1,632,717.00	100%	0	\$0.0 0	r′	ť) \$0.00	i'	4	芈	\$0.0
3138YP7C0	HOMESTREET BANK	37	7 \$9,944,249.70	96.24%		1000		$\frac{1}{c}$)\$0.00	NA	$\frac{1}{c}$		ሳሳ (
515811700	WMS SERIES LLC	2		1 1		1) \$0.00) \$0.00	1	-	-	
Total		_	\$388,000.00 \$10,332,249.70		-) \$0.00		-	_	\$0.0 \$0. 0
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3138YP7D8	HOMESTREET BANK	38	3\$11,455,744.73	94.12%	0	\$0.00	NA	.0	0\$0.00	NA	.0) (<u>\$0.(</u>
	WMS SERIES LLC	2		1 1	0	\$0.00			0\$0.00				
Total		40	\$12,171,994.73	100%	0	\$0.00	'	0) \$0.00	'	0	<u>)</u> §	\$0.(
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3138YP7E6	HOMESTREET BANK	4	1 9 - 9		-			-) \$0.00		-	_	
	WMS SERIES LLC	1	\$185,900.00	13.47%	0	\$0.00	NA	.0	\$0.00	NA	0)§	<u>}0.0</u> ¢

Total		5	\$1,379,815.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YP7F3	HOMESTREET BANK	5	\$1,501,378.00	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$400,000.00	21.04%	_		NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,901,378.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPD82	EMBRACE HOME	7	\$1,445,375.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LOANS, INC ROCKLAND TRUST	11	\$3,062,152.41	52.55%					\$0.00			\$0.0
	COMPANY			22.64%					\$0.00			
	USAMERIBANK	4	\$1,319,320.20				INA	-	1 1		_	\$0.0
Total		22	\$5,826,847.61	100%	U	\$0.00		U	\$0.00		U	\$0. 0
3138YPD90	ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	33	\$8,169,456.69	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$9,918,089.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPEA6	EMBRACE HOME LOANS, INC	24	\$4,551,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	LUAINS, INC	24	\$4,551,298.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138YPEB4	EMBRACE HOME LOANS, INC	19	\$5,485,326.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$5,485,326.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPEC2	ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	80	\$14,376,581.60	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK	1	\$80,259.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00	NA		\$0.00			\$0.0
Total		86	\$15,759,540.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPF31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18				\$0.00			\$0.00			\$0.0
Total		18	\$5,525,850.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPF49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	8	\$2,213,259.82	100%	0 \$0.00		0\$	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38			NA	0\$	\$0.00	NA	0	\$0.0
	21	\$6,659,730.38	100%	0\$0.00		0\$	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,475.62								
	4	\$1,110,475.62	100%	0\$0.00		0\$	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100% () \$0.00	NA	0 \$	\$0.00			
	32	\$2,768,717.00	100%) \$0.00		0\$	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97								
	11	\$1,296,337.97	100% (0 \$0.00		0\$	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70								
	29	\$3,975,429.70	100%) \$0.00		0\$	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,683,623.65								
	4	\$1,683,623.65	100%	0\$0.00		0\$	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,771,872.94								
	11	\$1,771,872.94	100%) \$0.00		0\$	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56								
	37	\$9,414,860.56	100%)\$0.00		0\$	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION										
	37	\$10 810 426 07	100%	niga aal		Inla	50 00		0	\$0.0
	INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	GUARANTEED RATE, INC., A DELAWARE CORPORATION21GUARANTEED RATE, INC., A DELAWARE CORPORATION4GUARANTEED RATE, INC., A DELAWARE CORPORATION32GUARANTEED RATE, INC., A DELAWARE CORPORATION32GUARANTEED RATE, INC., A DELAWARE CORPORATION31GUARANTEED RATE, INC., A DELAWARE CORPORATION11GUARANTEED RATE, INC., A DELAWARE CORPORATION29GUARANTEED RATE, INC., A DELAWARE CORPORATION29GUARANTEED RATE, INC., A DELAWARE CORPORATION4GUARANTEED RATE, INC., A DELAWARE CORPORATION11GUARANTEED RATE, INC., A DELAWARE CORPORATION11GUARANTEED RATE, INC., A DELAWARE CORPORATION37GUARANTEED RATE, INC., A DELAWARE CORPORATION37	Image: state of the state of	GUARANTEED RATE, INC., A DELAWARE CORPORATION 21 \$6,659,730.38 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$1,110,475.62 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$1,110,475.62 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 32 \$2,768,717.00 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 32 \$2,768,717.00 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$1,296,337.97 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$1,296,337.97 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 29 \$3,975,429.70 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 29 \$3,975,429.70 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$1,683,623.65 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$1,771,872.94 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$1,771,872.94 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 37 \$9,414,860.56 100% GUA	Image: market intermediate interme	Image: Construct of the second sec	GUARANTEED RATE, INC., A DELAWARE CORPORATION 21 \$6,659,730.38 100% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 21 \$6,659,730.38 100% 0 \$0.00 0 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$1,110,475.62 100% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$1,110,475.62 100% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 32 \$2,768,717.00 100% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 32 \$2,768,717.00 100% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$1,296,337.97 100% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 29 \$3,975,429.70 100% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 29 \$3,975,429.70 100% 0 \$0.00 0	Image: second	Image: constraint of the second sec	Unit of the second se

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	15										
	15	\$1,388,344.39	100%	0	/\$0.00	!	0	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,777.43				NA	.0	\$0.00	NA	0	\$0.0
	8	\$1,220,777.43	100%	0	\$0.00	!	0	\$0.00	/	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9										
!	9	\$2,138,814.54	100%	0	\$0.00	!	0	\$0.00	/	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	, , ,								Ц	
	6	\$1,573,250.00	100%	0	\$0.00	!	0	\$0.00	/	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18										
	18	\$4,901,430.00	100%	ľ	\$0.00		μ	\$0.00	¦		\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16										
	16	\$4,853,975.00	100%	0	\$0.00	'	0	\$0.00		0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION											
	32	\$10,325,193.00	100%	<u> </u> 0'	\$0.00	!	P	\$0.00	'	0	\$0.0
GREEN TREE SERVICING LLC	22						_				
	22	\$1,537,678.16	100%	0	\$0.00	!	0	\$0.00		0	\$0.0
GREEN TREE SERVICING LLC	16	. , ,									
	16	\$1,534,822.34	100%	<u>10</u>	\$0.00]	0	\$ 0.00		0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58) \$0.00 \$0.00			
		\$366,362.39	25.98%	- 1 .			10		37.41	101	\$0.0
	INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	INC., A DELAWARE CORPORATION15GUARANTEED RATE, INC., A DELAWARE CORPORATION8GUARANTEED RATE, INC., A DELAWARE CORPORATION9GUARANTEED RATE, INC., A DELAWARE CORPORATION9GUARANTEED RATE, INC., A DELAWARE CORPORATION9GUARANTEED RATE, INC., A DELAWARE CORPORATION6GUARANTEED RATE, INC., A DELAWARE CORPORATION6GUARANTEED RATE, INC., A DELAWARE CORPORATION16GUARANTEED RATE, INC., A DELAWARE CORPORATION16GUARANTEED RATE, INC., A DELAWARE CORPORATION16GUARANTEED RATE, INC., A DELAWARE CORPORATION16GUARANTEED RATE, INC., A DELAWARE CORPORATION32GUARANTEED RATE, INC., A DELAWARE CORPORATION32GREEN TREE SERVICING LLC22GREEN TREE SERVICING LLC16AMERICAN FEDERAL MORTGAGE12	INC., A DELAWARE CORPORATION 15 \$1,388,344.39 Image: Corporation 15 \$1,388,344.39 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,220,777.43 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,138,814.54 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,138,814.54 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,138,814.54 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 \$1,573,250.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 18 \$4,901,430.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$4,853,975.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 32 \$10,325,193.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 32 \$10,325,193.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 32 \$10,325,193.00 GREEN TREE SERVICING LLC 22 </td <td>INC., A DELAWARE CORPORATION 15 \$1,388,344.39 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,220,777.43 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,220,777.43 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,138,814.54 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,138,814.54 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 \$1,573,250.00 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 18 \$4,901,430.00 100% GUARANTEED RATE, INC., A DELAWARE 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100% 0 \$0.00 NA 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 9 \$2,138,814.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 9 \$2,138,814.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 6 \$1,573,250.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 18 \$4,901,430.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 16 \$4,853,975.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 22 \$10,325,193.00 100% 0 \$0.00</td></td>	INC., A DELAWARE CORPORATION 15 \$1,388,344.39 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,220,777.43 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,220,777.43 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,138,814.54 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$2,138,814.54 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 \$1,573,250.00 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 18 \$4,901,430.00 100% GUARANTEED RATE, 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Total		14	\$3,713,099.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,400.13	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS, INC	1	\$140,888.95	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$308,910.23	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,429.71	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3138YPU34	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,308.23	7.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		4	\$1,410,371.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00				NA		\$0.00			\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY											

3138YPU42	ACOPIA, LLC	1	\$256,444.16	7%(0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,683.46	17.82% ()\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$333,524.05	9.11% ()\$0.00	NA	0 \$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$416,367.67	11.37% ()\$0.00	NA	0 \$0.00	NA	0\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,162.23	5.17% ()\$0.00	NA	0 \$0.00	NA	0 \$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,998.14	6.31% ()\$0.00	NA	0 \$0.00	NA	0\$0.0
	PEOPLES HOME EQUITY INC	1	\$162,296.11	4.43% (\$0.00	NA	0 \$0.00	NA	0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$315,738.76	8.62% ()\$0.00	NA	0 \$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	8.97% ()\$0.00	NA	0 \$0.00	NA	0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$413,171.59	11.28% ()\$0.00	NA	0 \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,880.15	9.92% (0 \$0.00		0 \$0.0
Total		13	\$3,661,826.89	100% (\$0.00		0 \$0.00		0 \$0.0
3138YPU59	ALLIED MORTGAGE GROUP	1	\$415,235.19	10.32% ()\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE LTD	1	\$171,819.74	4.27% (\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,560.10	3.74% (\$0.00	NA	0\$0.00	NA	0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03% ()\$0.00	NA	0 \$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	3.02% ()\$0.00	NA	0 \$0.00	NA	0 \$0.0

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	GEORGETOWN MORTGAGE	1	\$334,483.91	8.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
	MCS MORTGAGE BANKERS, INC	2	\$350,433.26	8.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81	5.24%	0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7%	0\$0.00	NA0\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,482.34	8.79%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
Total		17	\$4,021,947.97	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138YPU67	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,344.01	7.71%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	\$265,881.39	13.28%	0\$0.00	NA 0 \$0.00	NA0\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
		1	\$185,220.75	9.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1%	0 \$0.00	NA0\$	60.00	NA05	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39	5.27%	0 \$0.00	NA0\$	\$0.00	NA08	\$0.0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31	21.21%	0 \$0.00	NA 0 \$	\$0.00	NA05	\$0.0
Total		10	\$2,002,218.38	100%	0 \$0.00	05	\$0.00	05	\$0.0
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3138YPU75	ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94	2.65%	0 \$0.00	NA 0 \$	\$0.00	NA 05	\$0.0
	ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71%	0 \$0.00	NA 0 \$	\$0.00	NA05	\$0.C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,608.40	2.05%	0 \$0.00	NA 0 \$	60.00) NA05	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45%	0 \$0.00	NA 0 \$	60.00	NA05	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$331,072.30	2.74%	0 \$0.00	NA 0 \$	60.00) NAOS	\$0.C
	AMERIS BANK (GA)	1	\$306,634.36	2.54%	0 \$0.00	NA0\$	\$0.00) NA 0 5	\$ <u>0.(</u>
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00		0 \$0.00				
	ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39%	0 \$0.00	NA0\$	60.00	NA05	\$0.(
	BANK OF ENGLAND, A CORPORATION		\$354,704.99	2.94%	0 \$0.00	NA 0\$	60.00	NA05	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61	1.79%	0 \$0.00	NA0\$	60.00	NA05	\$0.(
	CONTINENTAL HOME LOANS INC	1	\$454,150.55	3.76%	0 \$0.00	NA0\$	60.00	NA05	\$0.(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11%	0 \$0.00	NA 0 \$	\$0.00	D NA05	\$0.(

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	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$396,914.40	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL, INC	5	\$1,325,662.09	10.99%					\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	2	\$700,516.47	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,195.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,425.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,725.17	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,368.05	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP,	1	\$379,440.18	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	INC, A DELAWARE	1	!	, I	1					r	1	1	
	CORPORATION UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94%	0)\$0.00	NA	• C	0\$0.00	NA	.() \$	<u> </u>
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99%	0	\$0.00	NA	.0	0 \$0.00	NA	. C)\$	50.0
	VICTORIAN FINANCE, LLC	2	2 \$263,176.88	2.21%	0	\$0.00	NA	.0	0\$0.00	NA	C)\$	50.0
Total		45	\$12,065,992.07	100%	0	\$0.00		0	0 \$0.00	!	0)\$	\$0.0
3138YPU83	AAXY L.L.C	\vdash_1	\$235,644.55	2%)\$0.00	NA	$\frac{1}{1}$) \$0.00	NA	$\frac{1}{c}$		<u></u>
513611065	AAXY L.L.C AFFIRM HOME LOANS LLC	1	\$235,644.55 \$416,371.94) \$0.00) \$0.00	NA			
	BLUE BRICK FINANCIAL, LLC	1	\$388,913.35	3.29%	0	\$0.00	NA	.0	0\$0.00	NA	.0)\$	50.0
	C & R MORTGAGE CORP	3	\$962,048.83	8.15%	0	\$0.00	NA	.0	0\$0.00	NA	. C)\$	50.0
	FIRST NATIONAL FINANCING, INC	1	\$265,000.00	2.24%	0	\$0.00	NA	.0	0\$0.00	NA	0)\$,0.0
	FIRST WHOLESALE LENDING, INC	1	\$416,371.93	3.53%	0	\$0.00	NA	.0	0\$0.00	NA	.0)\$	0.0
	FIRSTLINE MORTGAGE, INC	1	\$622,461.06	5.27%	0	\$0.00	NA	.0	0\$0.00	NA	0)\$,0.0
	FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14%	0	\$0.00	NA	.0	0\$0.00	NA	.0)\$;0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	2 \$752,371.94	6.37%	0	\$0.00	NA	.0	0\$0.00	NA	C)\$;0.C
	LAKEVIEW FUNDING, LLC	1	\$300,746.35	2.55%	0	\$0.00	NA	.0	0\$0.00	NA	. C)\$	50.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$279,578.28	2.37%	0	\$0.00	NA	.0	0\$0.00	NA	С)\$	0.0
	PRIORITY LENDING CORP	1	\$417,000.00						0\$0.00	NA			
	RLM MORTGAGE LLC	\downarrow^{1}	\$242,250.00	2.05%	0	\$0.00	NA	.0	0\$0.00	NA	0	<u>)</u> \$′	.0.(
	SAMMAMISH MORTGAGE COMPANY	1	\$319,000.00	2.7%	0)\$0.00	NA	. 0	0\$0.00	NA	0)\$	0.0
	SML CAPITAL, INC	1	\$255,215.02	2.16%	0	\$0.00	NA	.0	0\$0.00	NA	.0)\$).0
	SUNVEST MORTGAGE GROUP, LLC	1	\$265,504.50						0\$0.00	NA		_	
	TCF NATIONAL BANK	3			-				0\$0.00	NA			
Total		41	\$11,808,860.76	100%	0	\$0.00	'	0	0\$0.00	!	4	0\$	0.

3138YPUK6	ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	C & R MORTGAGE CORP	3	\$762,019.79	4.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDENCE FUNDING CORPORATION	1	\$179,740.65	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04	1.66%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	F.T. FINANCIAL, INC	1	\$254,629.31	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$412,649.25	2.48%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OMNI-FUND,INC	1	\$499,273.14	3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	PACIFIC HOME LOANS, INC	3	\$686,555.38	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PRIORITY LENDING CORP	2	\$594,872.33	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RADIANT FINANCIAL GROUP LLC	1	\$134,505.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FUNDING GROUP, INC	1	\$151,776.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TRN FINANCIAL LLC	1	\$261,071.19		0	\$0.00		-	\$0.00			\$0.0
Total		70	\$16,641,327.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPUL4	AAXY L.L.C	1	\$305,568.85	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND	1	\$344,359.90	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,930.20			\$0.00			\$0.00			\$0.0
	CONCORD MORTGAGE, INC	1	\$73,400.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRSTLINE MORTGAGE, INC	1	\$341,528.81	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	14	\$2,863,113.24	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0 \$0.00) NA	0 \$0.00	NAOS	\$0.0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0 \$0.00) NA	0 \$0.00	NAOS	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0 \$0.00) NA	0 \$0.00	NA0S	\$0.0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$182,732.52	1.47%	0 \$0.00) NA	0 \$0.00	NAOS	\$0.0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%	0 \$0.00) NA	0 \$0.00	NAOS	\$0.0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$510,279.99	4.1%	0 \$0.00) NA	0 \$0.00	NAOS	\$0.C
	NP INC	1	\$339,531.57	2.73%	0 \$0.00) NA	0 \$0.00	NA 05	\$0.0
	OMNI-FUND,INC	$\left \frac{1}{1} \right $	\$184,251.47	1	0\$0.00		0 \$0.00	NA03	
	PRIORITY LENDING CORP	1			0 \$0.00		0\$0.00	NA0S	
	TCF NATIONAL BANK	6	\$829,607.14	6.66%	0 \$0.00) NA	0 \$0.00	NA 05	\$0.0
	THE GALKOWSKI COMPANY, INC	1			0 \$0.00		0 \$0.00	NA0S	
	TJC MORTGAGE, INC	2	\$369,485.70	2.97%	0 \$0.00) NA	0 \$0.00	NA 05	\$0.C
	UNITY WEST, INC	3			0 \$0.00		0 \$0.00	NA 05	
	UNIVERSAL MORTGAGE LLC	1			0 \$0.00		0 \$0.00		
	VENTURE LENDING GROUP LLC		\$184,040.32		0 \$0.00		0 \$0.00		
Total	/	52	\$12,459,620.86	100%	0 \$0.00	<u>)</u>	0 \$0.00	0	\$0. (
3138YPUM2	AMCAP MORTGAGE LTD	1	\$301,108.74	1.17%	0 \$0.00) NA	0 \$0.00	NA0S	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19	2.86%	0 \$0.00) NA	0 \$0.00	NA0S	\$0.(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	, 2	\$665,703.20	2.58%	0 \$0.00) NA	0 \$0.00	NAOS	\$0.(
	BRAND MORTGAGE GROUP, LLC	4	\$1,216,043.46	4.72%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.

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CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61%	0 \$0.(00 NA	0 \$0.0	0 NA	. 0	\$0.0
CITYWIDE HOME LOANS	1	\$247,634.64	0.96%	0 \$0.0	00 NA	0 \$0.0	0 NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19	6.73%	0 \$0.(00 NA	0 \$0.0	0 NA	0	\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73%	0 \$0.0	00 NA	0 \$0.0	0 NA	0	\$0.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3%	0 \$0.(00 NA	0 \$0.0	0 NA	. 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86	2.97%	0 \$0.0	00 NA	0 \$0.0	0 NA	. 0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	1.61%	0 \$0.0	00 NA	0\$0.0	0 NA	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48%	0 \$0.0	00 NA	0\$0.0	0 NA	. 0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74%	0 \$0.0	00 NA	0 \$0.0	0 NA	. 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89%	0 \$0.(00 NA	0 \$0.0	0 NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76	2.55%	0 \$0.0	00 NA	0\$0.0	0 NA	.0	\$0.0
JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0\$0.0	00 NA	0\$0.0	0 NA	0	\$0.0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52%	0 \$0.(00 NA	0\$0.0	0 NA	0	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$284,580.13	1.1%	0 \$0.0	00 NA	0\$0.0	0 NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A	2	\$691,756.54	2.68%	0\$0.0	00 NA	0\$0.0	0 NA	0	\$0.0

CALIFORNIA CORPORATION								
MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31% (0\$0.00	NA 0 \$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$727,166.12	2.82% (\$0.00	NA 0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	4	\$1,451,611.52	5.63%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53	1.09% () \$0.00	NA 0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17% () \$0.00	NA 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$677,242.61	2.63% (\$0.00	NA 0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12% () \$0.00	NA 0 \$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55% () \$0.00	NA0\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$977,891.34	3.79% () \$0.00	NA 0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47% () \$0.00	NA0\$0.00	NA	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5% ()\$0.00	NA0\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72% () \$0.00	NA0\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58% () \$0.00	NA0\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35% () \$0.00	NA 0 \$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%()\$0.00	NA0\$0.00	NA	0	\$0.0
VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57% ()\$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$328,025.84	1.27% (0\$0.00	NA0\$0.00	NA	0	\$0.0

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION								
	WESTERN STATE BANK, A CORPORATION	1	\$171,447.05	0.66% (0\$0.00	NA(0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$415,769.36	1.6%(0 \$0.00	NAC	0 \$0.00	NA	0 \$0.0
Total		83	\$25,790,076.53	100% 0)\$0.00	(0 \$0.00	/	0 \$0.0
├ ─── ├ ──		++	·†		++	+	++	<u> </u>	·'
3138YPUN0	AMCAP MORTGAGE	1	\$416,412.45	6.92% 0)\$0.00	NAC	0 \$0.00	NA	0 \$0.0
	COMMERCE MORTGAGE	3	\$800,478.95	13.31% 0) \$0.00	NAC	0 \$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,261.89	8.83%0) \$0.00	NA (0 \$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$402,687.46	6.7%(0\$0.00	NA (0\$0.00	NA	0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07% 0	3\$0.00	NA(0 \$0.00	NA	0 \$0.0
	JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73% 0	J \$0.00	NAC	0\$0.00	NA	0 \$0.0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68%0	3\$0.00	NA (0 \$0.00	NA	0\$0.0
	MORTGAGE FINANCIAL, INC	3	\$528,850.30	8.79% 0	0\$0.00	NA (0\$0.00	NA	0 \$0.0
<u> </u>	NJ LENDERS CORP	1	\$506,116.45	8.41% 0	0\$0.00	NAC	0\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05% 0	0\$0.00	NA(0 \$0.00	NA	0 \$0.0
	PATRIOT BANK MORTGAGE, INC	1	\$128,722.41	2.14% 0	J \$0.00	NAC	0 \$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3%(0 \$0.00	NAC	0 \$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,097.26				0 \$0.00		0 \$0.0
	SFMC, LP DBA (SERVICE FIRST	2	\$385,049.80	6.4% (0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.0

	MORTGAGE COMPANY)	!										
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49%	0	\$0.00	NA	. 0	0\$0.00	NA	0) \$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54	5.67%	0	\$0.00	NA	.0	0 \$0.00	NA	0) \$0.0
Total		25	\$6,014,638.54	100%	0	\$0.00	!	0	0 \$0.00		0) \$0.(
		\square	* 502 741 40	20.020	Ľ		N	Ļ			Ļ	
3138YPUP5	AAXY L.L.C	3	\$593,741.49	28.93%	0	\$0.00	NA	0	0\$0.00	NA	ľ) \$0.0
	ENVISION CAPITAL, INC	2	\$255,382.55	12.44%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16%	0	\$0.00	NA	. C	0 \$0.00	NA	0) \$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82%	0	\$0.00	NA	C	0 \$0.00	NA	0)\$0.(
	TCF NATIONAL BANK	6	+ = = = = = = = = = = = = = = = = = = =		-			-	0 \$0.00		-) \$0.0
Total		14	\$2,052,508.37	100%	0	\$0.00	!	0	0 \$0.00		0) \$0.(
3138YPUQ3	FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09			\$0.00			0 \$0.00) \$0.(
Total		5	\$1,397,072.09	100%	0 '	\$0.00	'	0	0\$0.00]	0) \$0.(
3138YPUR1	CBC NATIONAL BANK, A FEDERALLY CHARTERED	3	\$580,509.32	6.88%	0	\$0.00	NA	. C	0 \$0.00	NA	0) \$0.0
	NATIONAL BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0	\$0.00	NA	. C	0\$0.00	NA	0) \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,789.38	14.18%	0	\$0.00	NA	.0	0 \$0.00	NA	0) \$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0	\$0.00	NA	.0	0 \$0.00	NA	0) \$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$238,963.59	2.83%	0	\$0.00	NA	. 0	0\$0.00	NA	0) \$0.0
	MCS MORTGAGE BANKERS, INC		\$338,019.12	4.01%	0	\$0.00	NA	0	0\$0.00	NA	0) \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$268,810.43	3.19%	0	\$0.00	NA	0	0\$0.00	NA	0)\$0.0

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	CALIFORNIA		1	ļ						
	CORPORATION MORTGAGE	\vdash	├──── ┼		┢╋╋╴	_		++-	 	<u> </u> '
	FINANCIAL, INC	1	\$305,282.63	3.62%	0\$0).00	NA	0\$0.00	NA 0	\$0.0
	MORTGAGE MASTER		1		一					
	SERVICE	$ _1 $	\$178,766.82	2.12%	0.50	00	NΔ	0\$0.00	NA 0	0.02
	CORPORATION, A		\$170,700.02	2.1270	υψυ	.00		0.00		φυ.υ
	CORPORATION	\square	ł		H	<u> </u>	'	\vdash	<u> </u>	 '
	MOVEMENT	1	\$308,647.80	3.66%	0\$0).00	NA	0\$0.00	NA 0)\$0.0
	MORTGAGE LLC	\vdash	+		Ĥ-				+	
	MSA MORTGAGE,		¢CC1 074 54	7 940			NT A			
	LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0,50	.00	NA	0 \$0.00	NA 0	\$U.U
	ON Q FINANCIAL, INC		\$184,209.10	2.18%	0.80	100	NΔ	0 \$0.00	NAC)\$0.0
	PARAMOUNT EQUITY									
	MORTGAGE, LLC	1	\$232,750.69	2.76%	0\$0).00	NA	0\$0.00	NA 0	\$0.0
	PARAMOUNT		(†		ſ					+
	RESIDENTIAL	1	1	ļ						
	MORTGAGE GROUP,	2	\$520,354.90	6.17%	0\$0).00	NA	0\$0.00	NA 0	\$0.0
	INC., CALIFORNIA		1	ļ	1		1			
	CORPORATION	\square	↓]	Щ		!	\downarrow		
	PEOPLES HOME	2	\$485,774.24	5.76%	0\$0	00	NĄ	0\$0.00	NAC)\$0.0
	EQUITY INC	Ē	φτου,, ,	5.107-	<u>О</u> щ.	.00	134.2			Ψυ
	PINNACLE CAPITAL		1	ļ	1		1			
	MORTGAGE		AT 704 10	0.070			NT A			
	CORPORATION, A	2	\$747,724.19	8.87%	0\$0) .00	NA	0 \$0.00	NA 0	ş0.υ
	CALIFORNIA CORPORATION		1	ļ	1		1			
	REGENCY	┢━┥	i†		H	_		+		+
	MORTGAGE CORP	1	\$163,284.64	1.94%	0\$0).00	NA	0\$0.00	NA 0	\$0.0
	RMR FINANCIAL, LLC		\$355,427.12	4.21%	0\$0	00	NA	0\$0.00	NAC)\$0.0
	RPM MORTGAGE,		φσσσ,			.00				ΨΨΨ
	INC., A CALIFORNIA	1	\$344,490.77	4.08%	0\$0	0.00	NA	0\$0.00	NA 0	\$0.0
	CORPORATION	_	<i>~~</i> .,.		ľ [<u> </u>			4 -
	STIFEL BANK &	\square			Π				T	
	TRUST, A STATE	1	\$135,406.78	1.61%	0\$0).00	NA	0\$0.00	NA 0	\$0.0
	CHARTED BANK		L]	Щ		!	ЦЦ		
	UNIVERSAL LENDING	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$415,217.28	4.93%	0.80	00	NA	0\$0.00	NA 0	180.0
·	CORPORATION (SPG)		. ,							
Total		31	\$8,433,577.57	100%	0\$0).00	!	0 \$0.00	0) \$0.0
		⊢−	└──── ╂		⊢–	<u> </u>		┼──┼─	<u> </u>	–
01203/01/00	AMERICAN	$\left \right _{1}$	¢207 242 08	6 07%	1000		NTA	0 00	NAC	
3138YPUS9	FINANCIAL NETWORK INC		\$397,242.08	6.97%	υφυ	.00	ΝA	0 \$0.00	NA 0	3 0.0
	AMERICAN	$\vdash \downarrow$	i†		H	<u> </u>		+ - +		+
	AMERICAN MORTGAGE &		1	ļ	1		1			
	EQUITY	1	\$112,516.91	1.97%	0\$0	<i>.</i> 00 ?	NA	0\$0.00	NA 0	\$0.0
	CONSULTANTS, INC		1	ļ	1		1			
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AMERICAN WEST BANK	1	\$172,758.27	3.03%	0	\$0.00	NA	0	\$0.00	NA	A (30	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19%	0	\$0.00	NA	0	\$0.00	NA	x () s	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,232.30	3.07%	0	\$0.00	NA	0	\$0.00	NA	\ (D S	\$0.0
JMAC LENDING, INCORPORATED	1	\$401,259.70	7.04%	0	\$0.00	NA	0	\$0.00	NA	1	5	\$0.0
NJ LENDERS CORP	1	\$232,581.05	4.08%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
PEOPLES HOME EQUITY INC	1	\$194,157.93	3.4%	0	\$0.00	NA	0	\$0.00	NA	\ (30	\$0.0
PERL MORTGAGE, INC	1	\$415,162.77	7.28%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$315,581.38					0	\$0.00				
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$375,849.93	6.59%	0	\$0.00	NA	0	\$0.00	NA	x (D S	\$0.0
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$676,744.98	11.87%	0	\$0.00	NA	0	\$0.00	NA	\ (D S	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$268,834.04	4.71%	0	\$0.00	NA	0	\$0.00	NA	1	5	\$0.0
UNIVERSAL LENDING CORPORATION (SPG)	3	\$910,074.52	15.96%	0	\$0.00	NA	0	\$0.00	NA	1	50	\$0.0
VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19%	0	\$0.00	NA	0	\$0.00	NA	1	0.5	\$0.0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63%	0	\$0.00	NA	0	\$0.00	NA	x () S	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	1											
	22	\$5,702,657.31	100%	0	\$0.00		0	\$0.00		(0	\$0.0
								<u> </u>			╡	
ACOPIA, LLC	1	\$302,414.62	15.86%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68%	0	\$0.00	NA	0	\$0.00	NA	x () S	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,765.96	11.53%	0	\$0.00	NA	0	\$0.00	NA	1	50	\$0.0
	BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION JMAC LENDING, INCORPORATED JMAC LENDING, INCORPORATED NJ LENDERS CORP PEOPLES HOME EQUITY INC PERL MORTGAGE, INC PERL MORTGAGE CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC UNIVERSAL LENDING CORPORATION (SPG) VICTORIAN FINANCE, LLC WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC	BANK1DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION1JMAC LENDING, INCORPORATED1PEOPLES HOME EQUITY INC1PEOPLES HOME EQUITY INC1PERL MORTGAGE, INC1RMC MORTGAGE, INC1RMC MORTGAGE, INC1PERL MORTGAGE, INC1STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1STIFEL BANK & TRUST, A STATE CORPORATION (SPG)3CHARTED BANK1UNIVERSAL LENDING CORPORATION (SPG)3VICTORIAN FINANCE, LLC1WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION1WILLOW BEND MORTGAGE CORPORATION, A VIRGINIA CORPORATION1WILLOW BEND MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1GOLDEN EMPIRE LIABILITY COMP1	BANK1\$172,758.27DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$238,931.99FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1\$175,232.30ORPORATION1\$175,232.30MAC LENDING, INCORPORATED1\$401,259.70NJ LENDERS CORP1\$232,581.05PEOPLES HOME EQUITY INC1\$194,157.93PERL MORTGAGE, INC1\$415,162.77RMC MORTGAGE, INC1\$415,162.77RMC MORTGAGE, INC1\$315,581.38CORPORATION1\$315,581.38STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY\$375,849.93AN ARIZONA LIMITED LIABILITY COMPANY\$375,849.93STIFEL BANK & TRUST, A STATE CHARTED BANK\$375,849.93SUMMIT MORTGAGE BANKERS, INC1\$268,834.04UNIVERSAL LENDING CORPORATION (SPG)3\$910,074.52VICTORIAN FINANCE, LUC1\$125,063.05WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION\$312,340.62WILLOW BEND MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP\$413,243.66COMPANY, LLC1\$413,243.66CORPORA ELIMITED LIABILITY COMP1\$413,243.66\$413,243.66	BANK 1 \$17,758.27 3.03% DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$238,931.99 4.19% FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 \$175,232.30 3.07% JMAC LENDING, INCORPORATED 1 \$401,259.70 7.04% MJ LENDERS CORP 1 \$232,581.05 4.08% PEOPLES HOME EQUITY INC 1 \$194,157.93 3.4% PERL MORTGAGE, INC 1 \$415,162.77 7.28% RMC MORTGAGE CORPORATION 1 \$315,581.38 5.53% STARBOARD 1 \$315,581.38 5.53% STARBOARD 1 \$315,581.38 5.53% STIFEL BANK & TRUST, A STATE 3 \$676,744.98 11.87% CHARTED BANK 1 \$268,834.04 4.71% UNIVERSAL LENDING CORPORATION (SPG) 3 \$910,074.52 15.96% VICTORIAN FINANCE, LLC 1 \$312,340.62 5.49% WEI MORTGAGE CORPORATION, A 1 \$312,340.62 5.49% WEI MORTGAGE CORPORATION	BANK 1 \$172,738.27 3.03% 0 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$238,931.99 4.19% 0 FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA 1 \$175,232.30 3.07% 0 COMPANY 1 \$175,232.30 3.07% 0 MAC LENDING, NCORPORATION 1 \$401,259.70 7.04% 0 MILENDERS CORP 1 \$401,1259.70 7.04% 0 NJ LENDERS CORP 1 \$194,157.93 3.4% 0 PEOPLES HOME EQUITY INC 1 \$194,157.93 3.4% 0 PERL MORTGAGE, INC 1 \$415,162.77 7.28% 0 RMC MORTGAGE CORPORATION 1 \$315,581.38 5.53% 0 STARBOARD 1 \$315,581.38 5.53% 0 FINANCIAL 2 \$375,849.93 6.59% 0 AN ARIZONA LIMITED LIABILITY COMPANY 1 \$268,834.04 4.71% 0 SUMMIT MORTGAGE BANKERS, INC 1 \$268,834.04 4.71% 0 UNIVERSAL LENDING CORPORATION, A 1 \$378,325.79 6.63% 0 VICTORIAN FINANCE, LLC	BANK 1 \$172,783.27 3.03% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$238,931.99 4.19% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A CALFORNIA CORPORATION 1 \$175,232.30 3.07% 0 \$0.00 IMAC LENDING, INCORPORATED 1 \$401,259.70 7.04% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$401,259.70 7.04% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$415,162.77 7.28% 0 \$0.00 PERL MORTGAGE CORPORATION 1 \$315,581.38 5.53% 0 \$0.00 STARBOARD 1 \$315,581.38 5.53% 0 \$0.00 STARBOARD 1 \$315,581.38 5.59% 0 \$0.00 CAPORATION 1 \$315,581.38 5.59% 0 \$0.00 STARBOARD 1 \$315,581.38 5.59% 0 \$0.00 CAPORATION 1 \$268,834.04 4.71% 0 \$0.00 UNIVERSAL LENDING CORPORATION (SPG) 3 \$910,074.52 15.96% 0 \$0.00	BANK 1 \$1/2,78.27 3.03% 080.00 NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$238,931.99 4.19% 0\$0.00 NA FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION 1 \$175,232.30 3.07% 0\$0.00 NA MAC LENDING, INCORPORATED 1 \$401,259.70 7.04% 0\$0.00 NA MAC LENDING, INCORPORATED 1 \$401,259.70 7.04% 0\$0.00 NA PEOPLES HOME EQUITY INC 1 \$194,157.93 3.4% 0\$0.00 NA PEOPLES HOME EQUITY INC 1 \$115,162.77 7.28% 0\$0.00 NA STARBOARD FINANCIAL 1 \$315,581.38 5.53% 0\$0.00 NA STARBOARD FINANCIAL 2 \$375,849.93 6.59% 0\$0.00 NA STIFEL BANK & TRUST, A STATE 3 \$676,744.98 11.87% 0\$0.00 NA SUMMIT MORTGAGE BANKERS, INC 1 \$268,834.04 4.71% 0\$0.00 NA UNIVERSAL LENDING CORPORATION (SPG) 3 \$910,074.52 15.96% 0\$0.00 NA UNIVERSAL LENDING CORPORATION (SPG) 3	BANK 1 \$172,738.27 3.03%0 00.00 NA0 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$238,931.99 4.19%0 \$0.00 NA0 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATED 1 \$175,232.30 3.07%0 \$0.00 NA0 JMAC LENDING, INCORPORATED 1 \$401,259.70 7.04%0 \$0.00 NA0 VILCORPORATED 1 \$401,259.70 7.04%0 \$0.00 NA0 PEOPLES HOME EQUITY INC 1 \$4115,162.77 7.28%0 \$0.00 NA0 PEOPLES HOME EQUITY INC 1 \$415,162.77 7.28%0 \$0.00 NA0 STARBOARD 1 \$315,581.38 5.53%0 \$0.00 NA0 STIFEL BANK & TRUST, A STATE 3 \$676,744.98 11.87%0 \$0.00 NA0 UNIVERSAL LENDING GORPORATION (SPG) 3 \$910,074.52 15.96%0 \$0.00 NA0 UNIVERSAL LENDING CORPORATION (SPG) 3 \$910,074.52 15.96%0 \$0.00 NA0 UNIVERSAL LENDING CORPORATION (SPG) 3 \$910,074.52 15.96%0 \$0.00 NA0 UNICTORIAN FINANCE, LLC	BANK 1 \$17,758.27 3.03% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$238,931.99 4.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA 1 \$175,232.30 3.07% 0 \$0.00 NA 0 \$0.00 MAC LENDING, INCORPORATION 1 \$401,259.70 7.04% 0 \$0.00 NA 0 \$0.00 MAC LENDING, INCORPORATED 1 \$401,259.70 7.04% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$194,157.93 3.4% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 1 \$415,162.77 7.28% 0 \$0.00 NA 0 \$0.00 RMC MORTGAGE, INC 1 \$315,581.38 5.53% 0 \$0.00 NA 0 \$0.00 STARBOARD 1 \$315,581.38 5.53% 0 \$0.00 NA 0 \$0.00 STARBOARD 1 \$3676,744.98 11.87% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING 3 \$676,744.98 11.87% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING 3 \$910,074.52 15.96% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING	BANK 1 \$172,758.27 \$3.05% 0 \$0.00 NA 0 \$0.00 NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$238,931.99 4.19% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONS HOME FIRST NATIONS HOME CORPORATION 1 \$175,232.30 3.07% 0 \$0.00 NA 0 \$0.00 NA MAC LENDING, INCORPORATION 1 \$175,232.30 3.07% 0 \$0.00 NA 0 \$0.00 NA MAC LENDING, INCORPORATION 1 \$401,259.70 7.04% 0 \$0.00 NA 0 \$0.00 NA PEOPLES HOME EQUITY INC 1 \$401,157.93 3.4% 0 \$0.00 NA 0 \$0.00 NA PERL MORTGAGE CORPORATION 1 \$194,157.93 3.4% 0 \$0.00 NA 0 \$0.00 NA PERL MORTGAGE CORPORATION 1 \$315,581.38 5.53% 0 \$0.00 NA 0 \$0.00 NA STARBOARD FINANCIAL 1 \$315,584.9.93 6.59% 0 \$0.00 NA 0 \$0.00 NA STIFEL BANK & TURUT, A \$TATE 3 \$676,744.98 11.87% 0 \$0.00 NA 0 \$0.00 NA SUMMIT MORTGAGE LIABILITY COMPANY 1 \$268,834.04	BANK 1 \$172,78,27 3.03% 0 \$0.00 NA 0 \$0.00 NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$238,931.99 4.19% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA 1 \$175,232.30 3.07% 0 \$0.00 NA 0 \$0.00 NA MAC LENDING, INCORPORATION 1 \$401,259.70 7.04% 0 \$0.00 NA 0 \$0.00 NA VI LENDERS CORP 1 \$401,259.70 7.04% 0 \$0.00 NA 0 \$0.00 NA PEOPLES HOME EQUITY INC 1 \$194,157.93 3.4% 0 \$0.00 NA 0 \$0.00 NA PEOPLES HOME EQUITY INC 1 \$415,162.77 7.28% 0 \$0.00 NA 0 \$0.00 NA STARBOARD FINANCIAL 1 \$315,581.38 5.53% \$0.00 NA 0 \$0.00 NA STIFEL BANK & TURUT, A \$TATE 3 \$676,744.98 11.87% \$0.00 NA \$0.00 NA SUMMIT MORTGAGE LARTED BANK 1	BANK 1 \$172,758.27 3.03% 0 \$0.00 NA 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$238,931.99 4.19% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST NATIONS HOME FIRST NATIONS HOME CORPORATION 1 \$175,232.30 3.07% 0 \$0.00 NA 0 \$0.00 NA 0 JMAC LENDING, CORPORATED 1 \$401,259.70 7.04% 0 \$0.00 NA 0 \$0.00 NA 0 JMAC LENDING, CORPORATED 1 \$401,259.70 7.04% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC 1 \$415,162.77 7.28% 0 \$0.00 NA 0 \$0.00 NA 0 PERL MORTGAGE, INC 1 \$415,162.77 7.28% 0 \$0.00 NA 0 \$0.00 NA 0 STARBOARD 1 \$315,581.38 5.53% 0 \$0.00 NA 0 \$0.00 NA 0 STARBOARD 1 \$315,581.38 5.53% 0 \$0.00 NA 0 \$0.00 NA 0 MANAGEMENT, LLC, CORPORATION 2 \$375,849.93 6.59% 0 \$0.00 NA 0 \$0.00 NA 0 MINT MORTGAGE BANKERS, INC 1 \$268,834.04 4.71% 0 \$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12		0 \$0.00		0 \$0.00		
	THE MORTGAGE FIRM	1	\$165,297.46	8.67%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,259.38	9.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85%			0 \$0.00		
Total		8	\$1,906,305.56	100%	0 \$0.00	(0 \$0.00		0 \$0.
3138YPUU4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,289.62	1.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CATALYST MORTGAGE	2	\$446,367.62	3.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CLIFT ENTERPRISES INC	1	\$416,425.49	3.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$467,257.29	3.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$358,576.57	2.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	INTELTY, INC	1	\$307,046.99	2.32%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29%	, 0	\$0.00	NA	0)\$0.00	NA	0\$0	.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72%	, 0	\$0.00	NA	0)\$0.00	NA	0\$0	.0
	MINNESOTA LAKES BANK	1	\$279,592.96	2.12%	, 0	\$0.00	NA	0) \$0.00	NA	0 \$0	.0
	OMNI-FUND,INC	1	\$416,425.49	3.15%	0	\$0.00	NA	0	\$0.00	NA	0\$0	.0
	RLM MORTGAGE LLC	2	\$341,439.69	1	_	1 1	NA	0	\$0.00	NA		
	SIERRA VIEW FINANCIAL CORP	1	\$352,479.96	2.67%	, 0	\$0.00	NA	0) \$0.00	NA	0\$0	.0
	STRATEGIC MORTGAGE, LLC	2	\$288,583.59	2.18%	,0	\$0.00	NA	0)\$0.00	NA	0\$0	.0
	TCF NATIONAL BANK	13	\$2,174,784.27	16.46%	,0	\$0.00	NA	0	\$0.00	NA	0\$0	.0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$388,963.37	2.94%	, 0	\$0.00	NA	0)\$0.00	NA	0\$0	.0
	VATRENI, INC	1	\$411,944.35		_	1 1		-	\$0.00	NA	-	
Total		54	\$13,216,345.87	100%	0	\$0.00		0	\$0.00	_	0 \$0	.0
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3138YPUV2	FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	, 0	\$0.00	NA	0	\$0.00	NA	0\$0	.0
	RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41%	, 0	\$0.00	NA	0)\$0.00	NA	0\$0	.0
	TCF NATIONAL BANK	3	\$474,126.68		_	1 1		-	\$0.00	NA		
Total		6	\$1,175,832.81	100%	0	\$0.00		0	\$0.00		0 \$0	.0
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3138YPUW0	AAXY L.L.C	1	\$131,916.23	8.46%	0	\$0.00	NA	0	\$0.00	NA	0\$0	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00	11.13%	, 0	\$0.00	NA	0)\$0.00	NA	0 \$0	.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00	66.22%	, 0	\$0.00	NA	0)\$0.00	NA	0\$0	.0
	TCF NATIONAL BANK	2	\$221,290.24	14.19%	0	\$0.00	NA	0	\$0.00	NA	0\$0	.0
Total		9	\$1,559,356.47	100%	0	\$0.00			\$0.00		0 \$0	
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3138YPUX8	TCF NATIONAL BANK	10			_	1 1		-	\$0.00	NA	-	
Total	'	10	\$1,445,398.59	100%	0	<u>\$0.00</u>		0	\$0.00		<u>0 \$0</u>	<u>.0</u>
3138YPUY6	FREEDOM MORTGAGE	5	\$922,971.85	84.42%	0	\$0.00	NA	0)\$0.00	NA	0\$0	.0
	CORPORATION										<u> </u>	_

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$170,276.30	15.58%	0	\$0.00	NA	.(0 \$0.00	NA	.(2 \$	30.0
	CORPORATION	'	<u> </u>		Ľ								
Total		6	\$1,093,248.15	100%	0	\$0.00		0	0 \$0.00		0	<u>)</u> \$	50.0
		-	+210 5C1 74	10.000	Ę	±2.00		Ļ		NTA	Ŧ		
3138YPUZ3	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION	$\frac{1}{1}$	\$318,561.74 \$165,000.00						0 \$0.00 0 \$0.00	NA NA			
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,436.90	23.97%	0	\$0.00	NA	. C	0\$0.00	NA	. C)\$	30. 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0	\$0.00	NA	. C	0\$0.00	NA	. C)\$	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0	\$0.00	NA	. C	0\$0.00	NA	. C)\$	50.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,125.78					_	0\$0.00	NA			
Total		6	\$1,645,761.92	100%	<u>0</u>	\$0.00		0	0 \$0.00		0	<u>)</u> \$	50.0
3138YPWA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$3,356,946.19	100%	0	\$0.00	NA	. (0\$0.00	NA	' (2 C	\$0.0
Total		40	\$3,356,946.19	100%	0	\$0.00		C	0 \$0.00		C	<u>)</u> \$	50.0
3138YPWB4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$4,175,809.09	100%	0	\$0.00	NA	.(0\$0.00	NA	<u>, (</u>	• •	<u>30.</u> C
Total		32	\$4,175,809.09	100%	0	\$0.00		6	0 \$0.00		ſ	05	50.0
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3138YPWG3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$1,889,227.88	100%	0	\$0.00	NA	. C	0 \$0.00	NA	. C)\$	50.0
Total		24	\$1,889,227.88	100%	0	\$0.00		0	0 \$0.00		0	<u>)</u> \$	50.0
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3138YPWH1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,702,543.65	100%	0	\$0.00	NA	. C	0\$0.00	NA	'C)\$	<i>;</i> 0.(
Total		21	\$1,702,543.65	100%	0	\$0.00		0	0 \$0.00		0	0\$	<u>;0.</u>
3138YPY22	A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0	\$0.00	NA	.(0 \$0.00	NA	<u>, (</u>	2 \$	<u>30.(</u>
		4	\$1,132,789.42	73.31%	0	\$0.00	NA	10	0\$0.00	NA	, (J \$	5 0 .0

	HOMEWARD RESIDENTIAL INC											
	OCWEN LOAN SERVICING LLC	1	\$225,000.00				NA		0\$0.00			\$0.0
Total	/	6	\$1,545,289.42	100%	0	\$0.00		0	0 \$0.00		0) \$0.0
3138YPY30	BLUE HILLS BANK		\$644,349.34	6.38%	, 0	\$0.00	NA	10	0\$0.00	NA	0) \$0.0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$234,000.00						0\$0.00			\$0.0
	EVESHAM MORTGAGE LLC	1	\$166,250.00	1.65%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	29	\$6,295,969.00	62.35%	0	\$0.00	NA	10	0\$0.00	NA	0	\$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$84,900.00	0.84%	0	\$0.00	NA	۰C	0\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$132,905.00	1.32%	0	\$0.00	NA	۰C	0\$0.00	NA	0)\$0.0
	OCWEN LOAN SERVICING LLC	5	\$975,503.32	9.66%	0	\$0.00	NA	•0	0\$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,700.00	2.13%	0	\$0.00	NA	•0	0\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE INC	1	\$259,500.00	2.57%	0	\$0.00	NA	10	0\$0.00	NA	0	\$0.0
	SUMMITMORTGAGE CORPORATION	2	\$278,405.00	2.76%	0	\$0.00	NA	, 0	0\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$227,249.19	2.25%	0	\$0.00	NA	. [0	0\$0.00	NA	0) \$0.0
	VICTORIAN FINANCE LLC	1	\$84,800.00	0.84%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.0
	WARD KILDUFF MORTGAGE LLC	2	\$498,750.00			\$0.00	NA		0\$0.00			\$0.0
Total	!	47	\$10,097,280.85	100%	0	\$0.00		0	0 \$0.00		0) \$0.0
3138YPY48	DYNAMIC FUNDING SOLUTIONS INC	1	\$140,000.00	8.56%	0	\$0.00	NA	7 C	0\$0.00	NA	0	\$0.0
	EVESHAM MORTGAGE LLC	1	\$164,000.00	10.02%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0. 0
	HOMEWARD RESIDENTIAL INC	12	\$1,332,221.98	81.42%	0	\$0.00	NA	, 0	0\$0.00	NA	0	9\$0.0
Total		14	\$1,636,221.98	100%	0	\$0.00		10	0\$0.00		0) \$0.(
3138YPY55	A PLUS MORTGAGE LLC	1	\$100,000.00	4.07%	0	\$0.00	NA	r C	0\$0.00	NA	0	\$0.0
		9	\$1,665,735.81	67.83%	0	\$0.00	NA	v C	0\$0.00	NA	0	\$0.0

	HOMEWARD RESIDENTIAL INC			1								1	
	LOANDEPOT.COM LLC	1	\$214,500.00	8.73%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0	.0
	OCWEN LOAN SERVICING LLC	2	\$475,648.61						9.00	NA			
Total		13	\$2,455,884.42	100%	0	\$0.00		0) \$0.00	(0	\$0 .	<u>.0</u>
3138YPY63	EVESHAM MORTGAGE LLC	1	\$96,000.00	4.12%	0	\$0.00	NA	. C) \$0.00	NA	0	\$0	.0
	HOMEWARD RESIDENTIAL INC	12	\$1,223,565.98	52.53%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0	.0
	LOANDEPOT.COM LLC	2	\$227,400.00	9.76%	0	\$0.00	NA	. C) \$0.00	NA	0	\$0	.0
	OCWEN LOAN SERVICING LLC	1	\$99,450.00	4.27%	0	\$0.00	NA	. 0	9.00	NA	0	\$0	.0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$87,000.00	3.74%	0	\$0.00	NA	. C) \$0.00	NA	0	\$0	.0
	SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	0	\$0.00	NA	. C) \$0.00	NA	0	\$0	.0
	SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	0	\$0.00	NA	. C) \$0.00	NA	0	\$0	.0
	UNIFIRST MORTGAGE CORPORATION	1	\$69,000.00	2.96%	0	\$0.00	NA	. C	0\$0.00	NA	0	\$0	.0
	VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	0	\$0.00	NA	. 0) \$0.00	NA			
Total		23	\$2,329,270.98	100%	0	\$0.00		0) \$0.00	(0	\$0 .	<u>.0</u>
3138YPY71	HOMEWARD RESIDENTIAL INC	3	\$708,503.27	50.85%	0	\$0.00	NA	. C	0\$0.00	NA	0	\$0	.0
	LOANDEPOT.COM LLC	2	\$514,800.00	36.95%	0	\$0.00	NA	C) \$0.00	NA	0	\$0	.C
	WYNDHAM CAPITAL MORTGAGE INC	1	\$169,880.00						0\$0.00	NA			
Total		6	\$1,393,183.27	100%	0	\$0.00		0) \$0.00	(0	\$0 .	<u>.0</u>
3138YPY89	HOMEWARD RESIDENTIAL INC	13	\$3,620,695.94	50.37%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0	.(
	KENTWOOD MORTGAGE INC	1	\$108,450.00	1.51%	0	\$0.00	NA	. C) \$0.00	NA	0	\$0	.(
	LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	0	\$0.00	NA	C) \$0.00	NA	0	\$0	.(
	OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	0	\$0.00) \$0.00	NA	0	\$0	.(
	PIKE CREEK MORTGAGE	1	\$192,709.00	2.68%	0	\$0.00	NA	0) \$0.00	NA	0	\$0	.(

SERVICES INC										l	l	
WARD KILDUFF MORTGAGE LLC	3	\$888,000.00				NA	0	\$0.00	NA	0	\$(0.0
	25	\$7,187,762.80	100%	0	\$0.00		0	\$0.00		0	\$	0.0
DYNAMIC FUNDING SOLUTIONS INC	1	\$119,834.67	3.94%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
HOMEWARD RESIDENTIAL INC	16	\$2,084,399.98	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
LOANDEPOT.COM LLC	3	\$339,034.99	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
OCWEN LOAN SERVICING LLC	3	\$498,522.00				NA	0	\$0.00				
	23	\$3,041,791.64	100%	0	\$0.00		0	\$0.00		0	\$	0.0
HOMEWARD RESIDENTIAL INC	3	\$896,300.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
SERVICING LLC	2	\$528,400.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(Э.О
PINNACLE MORTGAGE INC	1	\$377,000.00										
	6	\$1,801,700.00	100%	0	\$0.00		0	\$0.00		0	\$	0.0
HOMEWARD RESIDENTIAL INC	12	\$3,183,750.96	65.24%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
	17	\$4,879,977.15	100%	0	\$0.00		0	\$0.00		0	\$	0.0
HOMEWARD RESIDENTIAL INC	11	\$2,475,359.27	76.96%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
LOANDEPOT.COM LLC	3	\$475,132.50	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
	15	\$3,216,491.77	100%	0	\$0.00		0	\$0.00		0	\$	0.0
HOMEWARD RESIDENTIAL INC	9	\$1,139,918.71	87.29%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
	10	\$1,305,918.71	100%	0	\$0.00		0	\$0.00		0	\$	0.0
	WARD KILDUFF MORTGAGE LLC MORTGAGE LLC DYNAMIC FUNDING SOLUTIONS INC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC DOCWEN LOAN SERVICING LLC IC OCWEN LOAN SERVICING LLC COMPANY LP OCWEN LOAN SERVICING LLC TRIDENT MORTGAGE COMPANY LP HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC TRIDENT MORTGAGE COMPANY LP OCWEN LOAN SERVICING LLC IC OCWEN LOAN SERVICING LLC COMPANY LP	WARD KILDUFF MORTGAGE LLC3DYNAMIC FUNDING SOLUTIONS INC1HOMEWARD RESIDENTIAL INC16LOANDEPOT.COM LLC3OCWEN LOAN SERVICING LLC3OCWEN LOAN SERVICING LLC3OCWEN LOAN SERVICING LLC3OCWEN LOAN SERVICING LLC1HOMEWARD RESIDENTIAL INC3OCWEN LOAN SERVICING LLC1PINNACLE MORTGAGE INC1HOMEWARD RESIDENTIAL INC12LOANDEPOT.COM LLC3OCWEN LOAN SERVICING LLC1TRIDENT MORTGAGE COMPANY LP1HOMEWARD RESIDENTIAL INC11LOANDEPOT.COM LLC1HOMEWARD RESIDENTIAL INC11LOANDEPOT.COM LLC3OCWEN LOAN SERVICING LLC1HOMEWARD RESIDENTIAL INC11LOANDEPOT.COM LLC3OCWEN LOAN SERVICING LLC1HOMEWARD RESIDENTIAL INC1HOMEWARD RESIDENTIAL INC1OCWEN LOAN SERVICING LLC1HOMEWARD RESIDENTIAL INC9OCWEN LOAN SERVICING LLC1	WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 Image: Constraint of the state of the s	WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 12.36% WARD KILDUFF MORTGAGE LLC 25 \$7,187,762.80 100% DYNAMIC FUNDING SOLUTIONS INC 1 \$119,834.67 3.94% HOMEWARD RESIDENTIAL INC 16 \$2,084,399.98 68.53% LOANDEPOT.COM LLC 3 \$339,034.99 11.15% OCWEN LOAN SERVICING LLC 3 \$498,522.00 16.38% OCWEN LOAN SERVICING LLC 3 \$498,522.00 16.38% OCWEN LOAN SERVICING LLC 3 \$896,300.00 49.75% OCWEN LOAN SERVICING LLC 2 \$528,400.00 29.33% PINNACLE MORTGAGE INC 1 \$3377,000.00 20.92% HOMEWARD RESIDENTIAL INC 12 \$3,183,750.96 65.24% LOANDEPOT.COM LLC 3 \$1,086,000.00 22.25% OCWEN LOAN SERVICING LLC 1 \$215,695.66 4.42% TRIDENT MORTGAGE COMPANY LP 1 \$2394,530.53 8.09% HOMEWARD RESIDENTIAL INC 11 \$2,475,359.27 76.96% LOANDEPOT.COM LLC	WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 12.36% 0 DYNAMIC FUNDING SOLUTIONS INC 11 \$119,834.67 3.94% 0 HOMEWARD RESIDENTIAL INC 16 \$2,084,399.98 68.53% 0 LOANDEPOT.COM LLC 3 \$339,034.99 11.15% 0 OCWEN LOAN SERVICING LLC 3 \$498,522.00 16.38% 0 OCWEN LOAN SERVICING LLC 3 \$498,522.00 16.38% 0 OCWEN LOAN SERVICING LLC 3 \$498,500.00 49.75% 0 OCWEN LOAN SERVICING LLC 3 \$896,300.00 49.75% 0 OCWEN LOAN SERVICING LLC 2 \$528,400.00 29.33% 0 PINNACLE MORTGAGE INC 1 \$377,000.00 20.92% 0 MORTGAGE INC 1 \$31,83,750.96 65.24% 0 HOMEWARD RESIDENTIAL INC 12 \$3,183,750.96 65.24% 0 LOANDEPOT.COM LLC 3 \$1,086,000.00 22.25% 0 MORTGAGE 1 \$215,695.66 4.42% 0 COWEN LOAN SERVICING LLC 1 \$2475,359.27 76.96% 0 HOMEWARD RESIDENTIAL INC 11 \$2475,359.27 76.96% 0 LOANDEPOT.	WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 12.36% 0 \$0.00 25 \$7,187,762.80 100% 0 \$0.00 DYNAMIC FUNDING SOLUTIONS INC 1 \$119,834.67 3.94% 0 \$0.00 HOMEWARD RESIDENTIAL INC 16 \$2,084,399.98 68.53% 0 \$0.00 LOANDEPOT.COM LC 3 \$339.034.99 11.15% 0 \$0.00 OCWEN LOAN SERVICING LLC 3 \$498,522.00 16.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC 3 \$896,300.00 49.75% 0 \$0.00 OCWEN LOAN SERVICING LLC 2 \$528,400.00 29.33% 0 \$0.00 OCWEN LOAN SERVICING LLC 1 \$377,000.00 20.92% 0 \$0.00 PINNACLE MORTGAGE INC 1 \$3,183,750.96 65.24% 0 \$0.00 LOANDEPOT.COM LLC 12 \$3,183,750.96 65.24% 0 \$0.00 LOANDEPOT.COM LLC 13 \$1,086,000.00 22.25% 0 \$0.00 COMEW ARD RESIDENTIAL INC 1 \$215.695.66 4.42% 0	WARD KILDUFF 3 \$888,000.00 12.36% 0 \$0.00 NA ZS \$7,187,762.80 100% 0 \$0.00 NA DYNAMIC FUNDING SOLUTIONS INC 1 \$119,834.67 3.94% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 16 \$2.084,399.98 68.53% 0 \$0.00 NA LOANDEPOT.COM LLC 3 \$339,034.99 11.15% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 3 \$498,522.00 16.38% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 3 \$896,300.00 49.75% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 2 \$528,400.00 29.33% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$3,183,750.96 65.24% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 12 \$3,183,750.96 65.24% 0 \$0.00 NA LOANDEPOT.COM LLC 1 \$215,695.66 4.42% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$394,530.53	WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 12.36% 0 \$0.00 NA 0 25 \$7,187,762.80 100% 0 <td>WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 12.36% \$0.00 NA 0 \$0.00 25 \$7,187,762.80 100% \$0.00 0 \$0.00 0 \$0.00 DYNAMIC FUNDING SOLUTIONS INC 1 \$119,834.67 3.94% \$0.00 NA 0 \$0.00 HOMEWARD RESIDENTIAL INC 16 \$2,084,399.98 68.53% \$0.00 NA 0 \$0.00 LCANDEPOT.COM LLC 3 \$339,034.99 11.15% \$0.00 NA 0 \$0.00 OCWEN LOAN SERVICING LLC 3 \$498,522.00 16.38% \$0.00 NA 0 \$0.00 OCWEN LOAN SERVICING LLC 3 \$896,300.00 49.75% \$0.00 NA 0 \$0.00 OCWEN LOAN SERVICING LLC 2 \$528,400.00 29.33% \$0.00 NA 0 \$0.00 OCWEN LOAN SERVICING LLC 1 \$377,000.00 20.92% \$0.00 NA 0 \$0.00 DOWNACLE MORTGAGE INC 1 \$31,83,750.96 65.24% \$0.00 NA 0 \$0.00 LOANDEPOT.COM LLC 1 \$215,695.66 4.42% \$0.00 NA 0 \$0.00</td> <td>WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 12.36% 0 NA \$0.00 NA 25 \$7,187,762.80 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA DYNAMIC FUNDING SOLUTIONS INC 1 \$119,834.67 3.94% 0 \$0.00 NA \$0.00 NA HOMEWARD RESIDENTIAL INC 16 \$2.084,399.98 68.53% 0 \$0.00 NA \$0.00 NA COWEN LOAN SERVICING LLC 3 \$339,034.99 11.15% 0 \$0.00 NA \$0.00 NA COWEN LOAN SERVICING LLC 2 \$328,041.791.64 100% \$0.00 NA \$0.00 NA PINACLE MORTGAGE INC 3 \$896,300.00 49.75% 0 \$0.00 NA \$0.00 NA SERVICING LLC 2 \$528,400.00 29.33% 0 \$0.00 NA \$0.00 NA MORTGAGE INC 1 \$31,70.00.00 20.92% \$0.00 NA <</td> <td>WARD KILDUFF MORTGAGE LLC 3 \$\$888.000.00 12.36% 0 \$\$0.00 NA \$\$0.00 NA</td> <td>WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 12.36% 0 NA 0 \$0.00 NA 0 25 \$7,187,762.80 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0 \$0.00</td>	WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 12.36% \$0.00 NA 0 \$0.00 25 \$7,187,762.80 100% \$0.00 0 \$0.00 0 \$0.00 DYNAMIC FUNDING SOLUTIONS INC 1 \$119,834.67 3.94% \$0.00 NA 0 \$0.00 HOMEWARD RESIDENTIAL INC 16 \$2,084,399.98 68.53% \$0.00 NA 0 \$0.00 LCANDEPOT.COM LLC 3 \$339,034.99 11.15% \$0.00 NA 0 \$0.00 OCWEN LOAN SERVICING LLC 3 \$498,522.00 16.38% \$0.00 NA 0 \$0.00 OCWEN LOAN SERVICING LLC 3 \$896,300.00 49.75% \$0.00 NA 0 \$0.00 OCWEN LOAN SERVICING LLC 2 \$528,400.00 29.33% \$0.00 NA 0 \$0.00 OCWEN LOAN SERVICING LLC 1 \$377,000.00 20.92% \$0.00 NA 0 \$0.00 DOWNACLE MORTGAGE INC 1 \$31,83,750.96 65.24% \$0.00 NA 0 \$0.00 LOANDEPOT.COM LLC 1 \$215,695.66 4.42% \$0.00 NA 0 \$0.00	WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 12.36% 0 NA \$0.00 NA 25 \$7,187,762.80 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA DYNAMIC FUNDING SOLUTIONS INC 1 \$119,834.67 3.94% 0 \$0.00 NA \$0.00 NA HOMEWARD RESIDENTIAL INC 16 \$2.084,399.98 68.53% 0 \$0.00 NA \$0.00 NA COWEN LOAN SERVICING LLC 3 \$339,034.99 11.15% 0 \$0.00 NA \$0.00 NA COWEN LOAN SERVICING LLC 2 \$328,041.791.64 100% \$0.00 NA \$0.00 NA PINACLE MORTGAGE INC 3 \$896,300.00 49.75% 0 \$0.00 NA \$0.00 NA SERVICING LLC 2 \$528,400.00 29.33% 0 \$0.00 NA \$0.00 NA MORTGAGE INC 1 \$31,70.00.00 20.92% \$0.00 NA <	WARD KILDUFF MORTGAGE LLC 3 \$\$888.000.00 12.36% 0 \$\$0.00 NA \$\$0.00 NA	WARD KILDUFF MORTGAGE LLC 3 \$888,000.00 12.36% 0 NA 0 \$0.00 NA 0 25 \$7,187,762.80 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0 \$0.00

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3138ҮРҮН9	HOMEWARD RESIDENTIAL INC	9	\$1,822,447.00	51.93%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
	WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54%	0 \$0.0)0 NA		\$0.00			
Total		15	\$3,509,347.00	100%	0 \$0.(00	0	\$0.00		0	\$0.(
3138YPYJ5	HOMEWARD RESIDENTIAL INC	2	\$365,400.00	35.08%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	3	\$676,100.00	64.92%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,041,500.00	100%	0 \$0.0	00	0	\$0.00		0	\$0.0
3138YPYK2	A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE LOANS LLC	1	\$69,700.00	6.25%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	9	\$943,104.00	84.52%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,115,804.00	100%	0 \$0.0	00	0	\$0.00		0	\$0.0
3138YPYL0	HOMEWARD RESIDENTIAL INC	5	\$927,877.00	82.25%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	1	\$200,300.00	17.75%	0 \$0.0)0 NA		\$0.00		0	\$0.0
Total		6	\$1,128,177.00	100%	0 \$0.(00	0	\$0.00		0	\$0.0
3138YPYM8	A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	11	\$934,772.00	49.51%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.0
	PIKE CREEK	1	\$104,500.00	5.53%	0\$0.0)0 NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES INC								1 .		
		1	\$52,000.00	2.76%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.0

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3138YPYN6	HOMEWARD RESIDENTIAL INC	8	\$1,021,300.00	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,285,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPYP1	HOMEWARD RESIDENTIAL INC	6	\$861,632.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$90,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,277,382.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPYQ9	HOMEWARD RESIDENTIAL INC	19	\$5,287,585.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	3	\$679,850.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$6,525,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPYR7	HOMEWARD RESIDENTIAL INC	10	\$2,623,739.00	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM	2	\$441,380.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$3,325,119.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPYS5	GOLDEN WEST ALLIANCE INC	1	\$315,000.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	4	\$1,326,350.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,641,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPYT3	A PLUS MORTGAGE LLC	1	\$138,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	11	\$1,403,650.00	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM	1	\$124,368.21	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	OCWEN LOAN SERVICING LLC	1	\$130,900.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,796,918.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138YPYU0	HOMEWARD RESIDENTIAL INC	11	\$1,546,008.18	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	2	\$297,772.78	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$165,300.00						\$0.00		0	\$0.0
Total		14	\$2,009,080.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPYV8	HOMEWARD RESIDENTIAL INC	4	\$959,262.00	83.74%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	1	\$186,300.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,145,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138YPYW6	HOMEWARD RESIDENTIAL INC	5	\$1,246,838.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,436,838.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPYX4	HOMEWARD RESIDENTIAL INC	11	\$2,681,312.00	78.57%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$731,200.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$3,412,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPYY2	FAMILY FIRST FUNDING LLC	1	\$187,500.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	3	\$1,041,600.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$186,900.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,416,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YPYZ9	HOMEWARD RESIDENTIAL INC	11	\$1,427,865.00	83.4%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	1	\$134,200.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,712,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

3138YQC24	FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00		0 \$0.00		0 \$0.00	NA		
Total		3	\$899,100.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YQC32	FIRST NATIONAL BANK OF OMAHA	2	\$567,926.24		0 \$0.00	NA	0 \$0.00	NA	0 :	\$0.0
Total		2	\$567,926.24	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YQC40	FIRST NATIONAL BANK OF OMAHA	9	\$1,630,260.70		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	9	\$1,630,260.70	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YQCN8	FIRST NATIONAL BANK OF OMAHA		\$25,058,818.42		0 \$0.00		0 \$0.00	NA	_	
Total	<u> </u>	112	\$25,058,818.42	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YQCP3	FIRST NATIONAL BANK OF OMAHA	28			0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	28	\$7,036,659.70	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YQCQ1	FIRST NATIONAL BANK OF OMAHA	32	\$6,596,576.00		0 \$0.00		0 \$0.00	NA		
Total		32	\$6,596,576.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YQCR9	FIRST NATIONAL BANK OF OMAHA	13	. , ,		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	13	\$2,780,135.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YQCS7	FIRST NATIONAL BANK OF OMAHA		\$12,129,829.34		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	65	\$12,129,829.34	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YQCT5	FIRST NATIONAL BANK OF OMAHA	40	\$7,356,363.50		0\$0.00		0 \$0.00	NA		
Total	<u> </u>	40	\$7,356,363.50	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
3138YQCU2	FIRST NATIONAL BANK OF OMAHA	20	. , ,		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	20	\$2,030,890.91	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YQCV0	FIRST NATIONAL BANK OF OMAHA	49	. , ,		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	49	\$6,352,556.28	100%	0\$0.00		0 \$0.00		0	\$0.0
3138YQCW8	FIRST NATIONAL BANK OF OMAHA	23	\$1,498,764.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$0.0

Total		23	\$1,498,764.98	100%	0) \$0.00	,	C	0 \$0.00		l) (\$0.0
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3138YQCX6	FIRST NATIONAL BANK OF OMAHA	12	\$2,823,783.75) \$0.00		_	0 \$0.00	NA			
Total		12	\$2,823,783.75	100%	0) \$0.00		0	0 \$0.00	!	0	<u>)</u> \$	\$0.0
3138YQCY4	FIRST NATIONAL BANK OF OMAHA	25	\$4,091,284.06)\$0.00		_	0 \$0.00	NA			
Total		25	\$4,091,284.06	100%	0) \$0.00	- 	0	0 \$0.00	!	0)\$	\$0.0
3138YQCZ1	FIRST NATIONAL BANK OF OMAHA	21	. , ,) \$0.00		_	0 \$0.00	NA			
Total		21	\$1,777,821.88	100%	0) \$0.00	 	0	0 \$0.00	!	0)\$	\$0.0
3138YRBE7 Total	CAPITAL ONE, N.A		\$99,870,029.89 \$99,870,029.89		-) \$0.00) \$0.00		_	0 \$0.00 0 \$0.00	NA			\$0.0 \$0.0
3138YRBF4 Total	CAPITAL ONE, N.A		\$45,659,693.56 \$45,659,693.56) \$0.00) \$0.00		-	0 \$0.00 0 \$0.00	NA			\$0.0 \$0.0
3138YRBG2 Total	CAPITAL ONE, N.A	33 33	, , ,		-) \$0.00) \$0.00		_	0 \$0.00 0 \$0.00	NA	_	_	\$0.0 \$0.0
3138YRBH0 Total	CAPITAL ONE, N.A	21 21	\$2,071,745.90 \$2,071,745.90		-) \$0.00) \$0.00			0 \$0.00 0 \$0.00	NA			<u>\$0.0</u> \$0.0
3138YRBJ6 Total	CAPITAL ONE, N.A	20 20	\$2,343,823.43	100%	0) \$0.00	NA	<u>0</u>	0 \$0.00 0 \$0.00	NA	0	0\$	
3138YRBK3 Total	CAPITAL ONE, N.A	30 30	\$4,096,245.47	100%	0) \$0.00) \$0.00	NA	10	0 \$0.00 0 \$0.00	NA	0	0\$	
3138YRCV8 Total	CAPITAL ONE, N.A	12 12	\$1,157,336.36	100%	50) \$0.00	NA	\ 0	0 \$0.00 0 \$0.00	NA	0	0\$	
3138YRCW6 Total	CAPITAL ONE, N.A	6 6	\$1,135,322.55	100%	0) \$0.00	NA	\ 0	0 \$0.00 0 \$0.00	NA	0	0\$	
3138YRE20	CRESTLINE FUNDING CORP., A CORPORATION	2							0 \$0.00	NA			
	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$150,500.00 \$3,139,950.00) \$0.00) \$0.00			0 \$0.00 0 \$0.00	NA NA			

Total		15	\$3,809,726.70	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YRE38	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	16.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,117,900.00	83.81%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
Total		8	\$2,526,900.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YRE46	GOOGAIN INC., A CORPORATION	1	\$398,237.67	6.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,541,634.63	93.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$5,939,872.30	100%	0 \$0.00		0 \$0.00		0	\$0.0
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3138YRE53	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,633,250.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
Total		5	\$1,633,250.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138YRE61	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,556.16	16.42%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
Total		6	\$1,916,056.16	100%	0 \$0.00		0 \$0.00		0	\$0. 0
3138YRE79	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$584,474.91	1.57%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0

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	IVY MORTGAGE INC	1	\$195,624.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
	MAXREAL CUPERTINO	1	\$290,717.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0
	OPTIMUM FIRST, INC	3	\$504,183.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		\$34,541,227.73	92.72%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,443.06	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
Total		205	\$37,254,460.80	100%	0	\$0.00		0	\$0.00		0) \$0 ,
3138YRE87	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
Total		21	\$3,056,392.07	100%	0	\$0.00		0	\$0.00)	() \$0
3138YRE95	MAXREAL CUPERTINO	1	\$400,000.00	9.31%	0	\$0.00	NA	. 0	\$0.00	NA	. () \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,895,100.00	90.69%	0	\$0.00			\$0.00		. ()\$0
Total		16	\$4,295,100.00	100%	0	\$0.00		0	\$0.00		JA 0 \$0 JA 0 \$0) \$0
3138YREW4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00	3.88%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,753,583.87	91.31%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
Total		31	\$8,491,259.36	100%	0	\$0.00		0	\$0.00		()\$0

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3138YREX2	IVY MORTGAGE INC		\$82,000.00	5.03%	0	\$0.00	NA	1	0\$0.00	NA	.() <u>\$0</u>	.(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34						0 \$0.00	NA			
	TOPONE MORTGAGE, INC	1	\$243,700.00						0 \$0.00	NA			
Total		9	\$1,630,690.34	100%	0	\$0.00		0	0 \$0.00		lo	0 \$0.	.0
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3138YREY0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,628.75	4.17%	0	\$0.00	NA	. C	0 \$0.00	NA	С)\$0	.C
	AMERICASH, A CORPORATION	1	\$297,580.12	4.93%	0	\$0.00	NA	, C	0 \$0.00	NA	C)\$0	.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%	0	\$0.00	NA	, C	0 \$0.00	NA	. C)\$0	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%	0	\$0.00	NA	, (0 \$0.00	NA)\$0	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46%	0	\$0.00	NA	•(0 \$0.00	NA	C)\$0	.0
Total	ŢŢ	23	\$6,038,335.70	100%	0) <u>\$0.00</u>		C	0\$0.00]	C	0 \$0.	.0
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3138YREZ7	PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64%	0	\$0.00	NA	, C	0 \$0.00	NA	C)\$0	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67%	0	\$0.00	NA	, c	0 \$0.00	NA	С)\$0	.(
	TOPONE MORTGAGE, INC	1	\$377,000.00	16.69%	0	\$0.00	NA	, C	0 \$0.00	NA	C)\$0	.(
Total		9	\$2,258,850.00	100%	0	\$0.00		0	0 \$0.00	!	0	0 \$0.	<u>.</u>
3138YRF29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15				0\$0.00			0 \$0.00	NA			
Total		15	\$3,050,400.00	100%	0	\$0.00		0	0 \$0.00	!	0	0 \$0.	
3138YRF37	PROVIDENT FUNDING ASSOCIATES, L.P., A	21	\$6,512,418.55	100%	0	0\$0.00	NA	<u>, c</u>	0 \$0.00	NA	. C)\$0	.(

	CALIFORNIA LIMITED PARTNERSHIP									
Total		21	\$6,512,418.55	100%	0 \$0.00	() \$0.00		0	\$0.0
3138YRF45	OPTIMUM FIRST, INC	2	\$513,000.00	11.41%	0 \$0.00	NA)\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		\$3,981,936.89	88.59%	0\$0.00	NA) \$0.00	NA	0	\$0.0
Total		16	\$4,494,936.89	100%	0 \$0.00	() \$0.00		0	\$0.0
3138YRF52	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93%	0 \$0.00	NA) \$0.00	NA	0 :	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,707,270.14	85.07%	0\$0.00	NA() \$0.00	NA	0	\$0.0
Total		14	\$4,357,770.14	100%	0 \$0.00	() \$0.00		0	\$0.0
3138YRF60	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96%	0 \$0.00	NA)\$0.00	NA	0	\$0.0
	IVY MORTGAGE INC	1	\$571,556.74	9.53%	0 \$0.00	NA() \$0.00	NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	6.92%	0 \$0.00	NA	9.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		\$4,656,000.00	77.59%	0\$0.00	NA() \$0.00	NA 0 NA 0 NA 0	0	\$0.0
Total		22	\$6,000,056.74	100%	0 \$0.00	() \$0.00		0	\$0.0
3138YRF78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8%	0\$0.00	NA()\$0.00	NA	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$250,000.00	12.2%	0 \$0.00	NA)\$0.00	NA	0	\$0.0
Total		9	\$2,049,550.00	100%	0 \$0.00	() \$0.00		0	\$0.0
3138YRF86	MAXREAL CUPERTINO	1	\$300,000.00	6.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27	93.8%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.0
Total		15	\$4,842,514.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138YRF94	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00	3.82%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.0
Total		25	\$6,301,86									