FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 69 of 83

	1	<u>F1</u>	<u>le 69</u>	of 83								
	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	S	ssets tubject emand	of	R	Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)			(% of principal balance)			(% of principal balance)	#
3138YLN98		FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42	4.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
		GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58%	0	\$0.00	NA	0	\$0.00	NA	.0
		GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$168,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	.0
		TOPONE MORTGAGE, INC.	2	\$642,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	.0
Total			47	\$13,950,628.54	100%	0	\$0.00		0	\$0.00		0
3138YLP39		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
		MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,104,077.18	100%	0	\$0.00		0	\$0.00		0
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
		MAXREAL CUPERTINO	1	\$308,000.00						\$0.00		
		OPTIMUM FIRST, INC.	1	\$149,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	PEYTON FINANCIAL MORTGAGE INC	1	\$242,950.00	4.05% 0 \$0.00	NA	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50			\$0.00	NA	
Total		21	\$5,992,294.50	100% 0 \$0.00	0	\$0.00		0
3138YLP54	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62% 0 \$0.00	NA	\$0.00	NA	03
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,625,900.00	92.38% 0 \$0.00	NA	\$0.00	NA	03
Total		17	\$3,924,900.00	100% 0 \$0.00	(\$0.00		0
3138YLP62	GOODMORTGAGE.COM, A CORPORATION	2	\$613,524.96	47.61% 0 \$0.00	NA	\$0.00	NA	0 5
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51% 0 \$0.00	NA	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88% 0 \$0.00	NA	\$0.00	NA	03
Total		5	\$1,288,524.96	100% 0 \$0.00	(\$0.00		0 9
3138YLP70	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52% 0 \$0.00	NA	\$0.00	NA	03
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48% 0 \$0.00	NA	\$0.00	NA	03
Total		18	\$6,391,807.96	100% 0 \$0.00	0	\$0.00		0 9
3138YLP88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00	100% 0 \$0.00	NA(\$0.00	NA	0 5
Total		5	\$1,315,900.00	100% 0 \$0.00	0	\$0.00		0 9
3138YLP96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100% 0 \$0.00	NA	\$0.00	NA	08

Total		8	\$1,420,350.00	100% 0 \$0.00	0 \$0.00	0
3138YLPA3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
	IVY MORTGAGE INC	3	\$511,000.00	26.73% 0 \$0.00	NA 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,911,637.94	100% 0 \$0.00	0 \$0.00	0
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3138YLPB1	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44% 0 \$0.00	NA 0 \$0.00	NA 0
	IVY MORTGAGE INC	1	\$477,000.00	7.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,862.96		NA 0 \$0.00	
Total		27	\$6,587,982.61	100% 0 \$0.00	0 \$0.00	0
3138YLPC9	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$6,430,893.86	95.33% 0 \$0.00	NA 0 \$0.00	NA 0

	CALIFORNIA LIMITED PARTNERSHIP							
Total		25	\$6,745,893.86	100% 0 \$0.00	0	\$0.00		0
3138YLPD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,086,500.00	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total		7	\$2,086,500.00	100% 0 \$0.00	0	\$0.00		0 9
2120XII DE5	IVV MODTO A CE INC	1	¢2.42.750.00	4.26% 0.00	NIA O	ΦΩ ΩΩ	NT A	
3138YLPE5	IVY MORTGAGE INC PROVIDENT FUNDING	1	\$243,750.00	4.26% 0 \$0.00	NAU	\$0.00	NA	U
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,881,428.32	85.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SEATTLE'S BEST MORTGAGE, INC.	1	\$400,000.00	6.99% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00			\$0.00	NA	Ш
Total		24	\$5,725,178.32	100% 0 \$0.00	0	\$0.00		0 9
3138YLPF2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	03
	GOODMORTGAGE.COM, A CORPORATION	2	\$669,491.74	3.53% 0 \$0.00	NA 0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$255,000.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	05
	IVY MORTGAGE INC	1	\$409,500.00	2.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
	MAXREAL CUPERTINO	1	\$280,000.00	1.47% 0 \$0.00	NA 0	\$0.00	NA	0.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$670,528.55	3.53% 0 \$0.00	NA 0	\$0.00	NA	05
	MORTGAGE TRUST, INC., A CORPORATION	1	\$298,200.00	1.57% 0 \$0.00		\$0.00	NA	0.5
	OPTIMUM FIRST, INC.	1	\$404,000.00	2.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,709,573.37	82.74% 0 \$0.00	NA 0	\$0.00	NA	05
Total		65	\$18,986,293.66	100% 0 \$0.00	0	\$0.00		0 9
3138YLPG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,842,500.00	93.56% 0 \$0.00	NA 0	\$0.00	NA	08
		1	\$402,000.00	6.44% 0 \$0.00	NA 0	\$0.00	NA	0.5

	TOPONE MORTGAGE, INC.								
Total		23	\$6,244,500.00	100%	0 \$0.00		\$0.00		0 9
3138YLPH8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0:
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28%	0 \$0.00	NA	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03%	0 \$0.00	NA	\$0.00	NA	03
	STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00	7.15%	0 \$0.00	NA	\$0.00	NA	0.5
Total		40	\$12,448,296.74	100%	0 \$0.00	(\$0.00		0 9
3138YLPJ4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66%	0 \$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59	32.46%	0 \$0.00	NA	\$0.00	NA	03
	OPTIMUM FIRST, INC.	1	\$417,000.00	23.72%	0 \$0.00	NA (\$0.00	NA	0.5
	PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00	8.94%	0 \$0.00	NA	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22%	0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,758,067.23	100%	0 \$0.00	(\$0.00		0 9
3138YLPK1	IVY MORTGAGE INC	1	\$365,000.00	6 250%	0 \$0.00	NI A	\$0.00	NA	
DISOILFKI	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,384,926.26				0 \$0.00	NA NA	
Total		22	\$5,749,926.26	100%	0 \$0.00	(\$0.00		0 9
3138YLPL9	GLENDENNING MORTGAGE	1	\$388,000.00	21.61%	0 \$0.00	NA	\$0.00	NA	0.5

	CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,091.10	5.69% (\$0.00	NA	0 \$0.00	NA	.05
	MAXREAL CUPERTINO	1	\$169,000.00	9.41% (\$0.00	NA	0 \$0.00	NA	0.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,069.44	6.3% (\$0.00	NA	0 \$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,023,382.10	56.99% (\$0.00	NA	0 \$0.00	NA	. 0 5
Total		9	\$1,795,542.64	100%	\$0.00		0 \$0.00		0 9
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3138YLPM7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.76% (\$0.00	NA	0 \$0.00	NA	05
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$756,000.00	6.46% (\$0.00	NA	0 \$0.00	NA	. 0 5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,739,821.48	91.78% (\$0.00	NA	0 \$0.00	NA	. 0 5
Total		39	\$11,701,821.48	100%	\$0.00		0 \$0.00		0 9
3138YLPN5	FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	6.91% (\$0.00	NA	0 \$0.00	NA	.05
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$207,000.00	4.28%	\$0.00	NA	0 \$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,295,650.00	88.81% (\$0.00	NA	0 \$0.00	NA	. 0 5
Total		18	\$4,837,050.00	100%	\$0.00		0 \$0.00		0 9
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3138YLPP0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,600.00	2.08%	\$0.00	NA	0 \$0.00	NA	.05
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	7.82%	\$0.00	NA	0 \$0.00	NA	. 0 5

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,600.00	3.82% 0 \$0.00	NA 0	\$0.00	NA	.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51% 0 \$0.00	NA 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50		NA 0		NA	
Total		27	\$7,996,145.50	100% 0 \$0.00	0	\$0.00		0
3138YLPQ8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36% 0 \$0.00	NA 0	\$0.00	NA	. 0
	OPTIMUM FIRST, INC.	1	\$280,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,231,440.88	93.35% 0 \$0.00	NA 0	\$0.00	NA	.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		39	\$9,889,240.88	100% 0 \$0.00	0	\$0.00		0
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3138YLPR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100% 0 \$0.00	NA 0	\$0.00	NA	. O
Total		7	\$1,481,400.00	100% 0 \$0.00	0	\$0.00		0
3138YLPS4	AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5% 0 \$0.00	NA 0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5% 0 \$0.00	NA 0	\$0.00	NA	. 0
	HOME SAVINGS BANK	1	\$362,000.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71	92.17% 0 \$0.00	NA 0		NA	
	SEATTLE'S BEST	1	\$308,000.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0

	MORTGAGE, INC.	'	1		.				, [
Total		67	\$18,988,679.71	100%	0 \$0.00		0 \$0.00		0 9
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3138YLPT2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05% (0 \$0.00	NA	0\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	. , ,				0 \$0.00		
Total		9	\$2,133,053.11	100%	0 \$0.00	(0 \$0.00		0 5
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3138YLPU9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0 \$0.00	NA	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	_1	\$216,000.00	2%	0 \$0.00	NA	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0 \$0.00	NA	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0 \$0.00	NA	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$10,784,726.57	100%	0 \$0.00		0 \$0.00		0
3138YLPV7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43%	0 \$0.00	NA(0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0 \$0.00	NA	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0 \$0.00	NA	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54		0 \$0.00		0 \$0.00		
<u> </u>	OPTIMUM FIRST, INC.	2	\$713,000.00	4.15%	0 \$0.00	NA	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62% (0 \$0.00	NA	0 \$0.00	NA	0

Total		59	\$17,189,962.77	100%	0 \$0.00	0	\$0.00		0 5
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3138YLPW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14		0 \$0.00			NA	
Total		9	\$1,682,377.14	100%	0 \$0.00	0	\$0.00		0 5
3138YLPX3	GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0 \$0.00	NA 0	\$0.00	NA	0;
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75%	0 \$0.00	NA 0	\$0.00	NA	05
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0 \$0.00	NA 0	\$0.00	NA	05
	OPTIMUM FIRST, INC.	2	\$559,000.00	7.33%	0 \$0.00	NA 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23			0 \$0.00			NA	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$7,623,976.17	100%	0 \$0.00	0	\$0.00		0
3138YLPY1	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$807,000.00	6.07%	0 \$0.00	NA 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0 \$0.00	NA 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0 \$0.00	NA 0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$280,000.00	2.11%	0 \$0.00	NA 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00		0 \$0.00			NA	
	OPTIMUM FIRST, INC.	5	\$1,724,500.00	12.97%	0 \$0.00	NA 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30						NA	

	TOPONE MORTGAGE, INC.	1	\$609,081.24	4.58% 0 \$0.00	NAC	0 \$0.00	NA	0 \$
Total		46	\$13,297,835.85	100% 0 \$0.00	0	0 \$0.00		0 \$
3138YLPZ8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51% 0 \$0.00	NAC	0\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00		NA 0	0\$0.00	NA	0\$
Total		6	\$1,869,500.00	100% 0 \$0.00	0	0 \$0.00		0 \$
3138YLQ20	MAXREAL CUPERTINO	1	\$341,000.00	10.61% 0 \$0.00	NAC	0 \$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39% 0 \$0.00	NAC	0 \$0.00	NA	0 \$
Total		13	\$3,214,629.25	100% 0 \$0.00	0	0 \$0.00		0 \$
3138YLQ38	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1% 0 \$0.00	NAC	0 \$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82% 0 \$0.00	NAC	0\$0.00	NA	0 \$
	OPTIMUM FIRST, INC.	1	\$357,500.00	3.52% 0 \$0.00	NAC	0\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28				0 \$0.00	NA	
	TOPONE MORTGAGE, INC.	1	\$410,000.00	4.04% 0 \$0.00	NAC	\$0.00	NA	05
Total		32	\$10,160,483.68	100% 0 \$0.00	0	0 \$0.00		0 \$
3138YLQ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100% 0 \$0.00	NAC	0\$0.00	NA	05
Total		10	\$2,941,150.00	100% 0 \$0.00	0	0 \$0.00	į į	0 \$
3138YLQA2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97% 0 \$0.00	NAC	0 \$0.00	NA	OS

	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	NA	C	\$0.00	NA	0.5
	OPTIMUM FIRST, INC.	2	\$489,000.00	11.05%	0	\$0.00	NA	C	\$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%			NA	. С	\$0.00	NA	
Total		17	\$4,424,500.00	100%	0	\$0.00		0	\$0.00		0 5
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3138YLQB0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%			NA	. C	\$0.00	NA	.05
	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00	NA	C	\$0.00	NA	. 05
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00	NA	. С	\$0.00	NA	. 05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0	\$0.00	NA	. С	\$0.00	NA	. 05
Total		26	\$8,259,702.78	100%	0	\$0.00		0	\$0.00		0 5
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3138YLQC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00	NA	. C	\$0.00	NA	.05
	IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00	NA	C	\$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00	NA	. 0	\$0.00	NA	.05
Total		20	\$5,440,800.00	100%	0	\$0.00		0	\$0.00		0 5
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3138YLQD6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00	NA	. 0	\$0.00	NA	. 05
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	. 0	\$0.00	NA	.05
	OPTIMUM FIRST, INC.	4	\$1,256,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00	NA	. 0	\$0.00	NA	. 05
	SEATTLE'S BEST MORTGAGE, INC.	1	\$428,000.00	4.66%	0	\$0.00	NA	. 0	\$0.00	NA	ш
Total		33	\$9,177,299.00	100%	0	\$0.00		0	\$0.00		0 9
3138YLQE4	HAMILTON NATIONAL MORTGAGE CO., A	1	\$188,000.00	2.3%	0	\$0.00	NA	. 0	\$0.00	NA	.08

	CORPORATION							Ц
	PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53% 0 \$0.00	NA 0	\$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		30	\$8,169,549.41	100% 0 \$0.00	0	\$0.00		0 \$
3138YLQF1	GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00		NA 0	\$0.00	NA	0;
	IVY MORTGAGE INC	1	\$170,800.00	13.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57% 0 \$0.00	NA 0	\$0.00	NA	05
Total		6	\$1,284,850.00	100% 0 \$0.00	0	\$0.00		0 \$
3138YLQG9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21% 0 \$0.00	NA 0	\$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		25	\$8,004,294.40	100% 0 \$0.00	0	\$0.00		0 \$
3138YLQH7	FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44% 0 \$0.00	NA 0	\$0.00	NA	0;
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41% 0 \$0.00	NA 0	\$0.00		
	OPTIMUM FIRST, INC.	1	\$242,900.00	18.43% 0 \$0.00	NA 0	\$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72% 0 \$0.00	NA 0	\$0.00	NA	05
Total		6	\$1,318,050.00	100% 0 \$0.00	0	\$0.00	-	0 \$
3138YLQJ3	CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7% 0 \$0.00	NA 0	\$0.00	NA	.05
	FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86% 0 \$0.00	NA 0	\$0.00	NA	.05
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES,	1	\$300,000.00	4.05% 0 \$0.00	NA 0	\$0.00	NA	0.5

	AN ILLINOIS CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54% 0 \$0.00) NA 0 \$0	0.00 NA 0 \$
	UNITED MUTUAL FUNDING CORP	1	\$130,000.00	1.75% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
Total		28	\$7,413,905.25	100% 0 \$0.00	0 \$0	0.00
3138YLQK0	GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00	9.54% 0 \$0.00	0 NA 0 \$0	0.00 NA 0 S
	IVY MORTGAGE INC	2	\$697,000.00	7.48% 0 \$0.00	0 NA 0 \$0	0.00 NA 0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	7.35% 0 \$0.00) NA 0 \$0	0.00 NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	OPTIMUM FIRST, INC.	2	\$689,000.00	7.39% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61	63.77% 0 \$0.00) NA 0 \$0	0.00 NA 0 \$
Total		31	\$9,321,646.55	100% 0 \$0.00	0 \$0	0.00
3138YLQL8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71% 0 \$0.00) NA 0 \$0	0.00 NA 0 \$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,859,250.00	75.88% 0 \$0.00) NA 0 \$0	0.00 NA 0 \$
	UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
Total		16	\$3,767,932.90	100% 0 \$0.00	0 \$0	0.00

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3138YLQM6	HAMILTON NATIONAL MORTGAGE CO., A	1	\$359,200.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,053,550.98	100% 0 \$0.00	0 \$0.00	0
3138YLQN4	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,450,850.00	100% 0 \$0.00	0 \$0.00	0
3138YLQP9	GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00	10.91% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$441,000.00	4.67% 0 \$0.00	NA 0 \$0.00	NA
	IVY MORTGAGE INC	1	\$245,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NAC
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	OPTIMUM FIRST, INC.	1	\$220,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NAC
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,445,826.53	100% 0 \$0.00	0 \$0.00	0
3138YLQQ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49% 0 \$0.00	NA 0 \$0.00	NA (
		41	\$11,093,964.14	91.71% 0 \$0.00	NA 0 \$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		45	\$12,095,954.14	100% 0 \$0.00	0 \$0.00	0 9
3138YLQR5	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00	91.63% 0 \$0.00	NA 0 \$0.00	NA 05
Total		25	\$6,571,050.00	100% 0 \$0.00	0 \$0.00	0 9
212074 003	OPERALDA EIDOT INC		#262.000.00	2 277 0 00 00	NA 000 00	NIA O
3138YLQS3	OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$262,000.00 5 \$10,237,772.67		NA 0 \$0.00 NA 0 \$0.00	
	TOPONE MORTGAGE, INC.	1	\$548,553.18	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$11,048,325.85	100% 0 \$0.00	0 \$0.00	0 9
3138YLQT1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PRIMESOURCE MORTGAGE, INC.	2	\$412,604.00	6.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20			NA 0 \$0.00	
Total		24	\$6,084,957.40	100% 0 \$0.00	0 \$0.00	0
3138YLQU8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00		NA 0 \$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$124,350.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0

1	LIABILITY COMPANY						
	IVY MORTGAGE INC	1	\$374,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67	4.95% 0 \$0.00	NA 0 \$0.00	NA	
	PRIMESOURCE MORTGAGE, INC.	4	\$1,036,000.00	8.03% 0 \$0.00	NA 0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78	81.13% 0 \$0.00	NA 0 \$0.00	NA	0
Total		41	\$12,902,283.45	100% 0 \$0.00	0 \$0.00		0
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3138YLQV6	GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64% 0 \$0.00	NA 0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,976.99	4.92% 0 \$0.00	NA 0 \$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$201,438.58	2.39% 0 \$0.00	NA 0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,573,929.44	90.05% 0 \$0.00	NA 0 \$0.00	NA	
Fotal		37	\$8,411,099.93	100% 0 \$0.00	0 \$0.00		0
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3138YLQW4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$216,281.52	1.82% 0 \$0.00	NA 0 \$0.00	NA	
	OPTIMUM FIRST, INC.	1	\$156,276.07		NA 0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13	96.21% 0 \$0.00	NA 0 \$0.00	NA	0
Total		70	\$11,876,323.88	100% 0 \$0.00	0 \$0.00		0
	HAMILTON NATIONAL						$oxed{H}$
3138YLQX2	MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83% 0 \$0.00	NA 0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23% 0 \$0.00	NA 0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,200.00	7.92% 0 \$0.00	NA 0 \$0.00	NA	0

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	PRIMESOURCE MORTGAGE, INC.	1	\$209,600.00	4.43%	0 \$0.00	NA	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78				0 \$0.00		
Total		17	\$4,727,553.78	100%	0 \$0.00		0 \$0.00)	0
3138YLQY0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65%	0 \$0.00	NA	0 \$0.00) NA	A 0
	PRIMESOURCE MORTGAGE, INC.	1	\$201,700.00	2.73%	0 \$0.00	NA	0 \$0.00) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,405,331.86	86.84%	0 \$0.00	NA	0 \$0.00) NA	X O
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00	4.78%	0 \$0.00	NA	0 \$0.00) NA	A O
Total		25	\$7,376,031.86	100%	0 \$0.00		0 \$0.00		0
3138YLQZ7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.1%	0 \$0.00	NA	0 \$0.00) NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84%	0 \$0.00	NA	0 \$0.00) NA	A O
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11%	0 \$0.00	NA	0 \$0.00) NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$266,400.00	15.09%	0 \$0.00	NA	0 \$0.00) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91%	0 \$0.00	NA	0 \$0.00) NA	10
	TOPONE MORTGAGE, INC.	1	\$352,000.00	19.95%	0 \$0.00	NA	0 \$0.00) NA	0
Total		7	\$1,764,850.00	100%	0 \$0.00		0 \$0.00)	0
3138YLV24	GREEN TREE SERVICING LLC	10	\$1,839,202.75	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		10	\$1,839,202.75	100%	0 \$0.00		0 \$0.00		0
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3138YLV32	GREEN TREE SERVICING LLC	4	\$1,046,217.47	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	DER TENTO EEC	4	\$1,046,217.47	100%	0	\$0.00		0	\$0.00		0 9
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3138YLV40	GREEN TREE SERVICING LLC	8	\$2,651,744.15	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		8	\$2,651,744.15	100%	0	\$0.00		0	\$0.00		0 9
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3138YLV57	GREEN TREE SERVICING LLC	5	\$1,158,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$1,158,346.80	100%	0	\$0.00		0	\$0.00		0 5
	CONTRACTOR OF THE CONTRACTOR O	$\overline{\Box}$			H				-		${\it H}$
3138YLV65	GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,706,912.02	100%	0	\$0.00		0	\$0.00		0 5
3138YLV73	COLONIAL MORTGAGE	2	\$152,550.00	3.33%	0	00.02	NΔ	n	\$0.00	NA	١
51361L v /3	COMPANY, LLC	<u></u>	\$152,550.00	3.33/6		\$0.00	11/1	U	φυ.υυ	1 1/1 1	
	DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0	\$0.00	NA	0	\$0.00	NA	0.
	FIRST REPUBLIC MORTGAGE	1	\$62,823.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	05
	CORPORATION	\Box			Ц						Ц
	GREEN TREE SERVICING LLC	64	\$4,298,207.23		Ш				\$0.00		
Total		68	\$4,587,184.97	100%	0	\$0.00		0	\$0.00		0
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3138YLV81	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,922,491.63	100%	0	\$0.00		0	\$0.00		0
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3138YLV99	AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,797,377.84		Ħ				\$0.00		
	TRU MORTGAGE	1	\$120,799.37	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,155,514.72		_				\$0.00		0
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3138YLVT5	GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		10	\$1,339,171.48	100% 0	\$0.00	(\$0.00)	0
	GREEN TREE						1		${\color{blue}+}$
3138YLVU2	SERVICING LLC	11	\$1,786,385.69	100% 0	\$0.00	NA (\$0.00	NA	
Total		11	\$1,786,385.69	100% 0	\$0.00	(\$0.00		0 9
	GREEN TREE								${\it H}$
3138YLVW8	SERVICING LLC	12	\$1,196,689.65	100% 0	\$0.00	NA (\$0.00	NA	0 3
Total		12	\$1,196,689.65	100% 0	\$0.00	(\$0.00)	0 9
3138YLVX6	GREEN TREE SERVICING LLC	9	\$1,064,209.03	100% 0	\$0.00	NA	\$0.00	NA	0:
Total		9	\$1,064,209.03	100% 0	\$0.00	(\$0.00		0 9
3138YLVY4	GREEN TREE SERVICING LLC	7	\$1,780,100.05	100% 0	\$0.00	NA	\$0.00	NA	0:
Total		7	\$1,780,100.05	100% 0	\$0.00	(\$0.00		0 9
3138YLVZ1	GREEN TREE SERVICING LLC	6	\$1,663,835.79	100% 0	\$0.00	NA	\$0.00	NA	0:
Total		6	\$1,663,835.79	100% 0	\$0.00	(\$0.00		0 9
	CHEDDY ODEEN						<u> </u>		${f H}$
3138YLW23	CHERRY CREEK MORTGAGE CO, INC.	1	\$174,989.49	2.81% 0	\$0.00	NA	\$0.00	NA	0.5
	DIRECTORS MORTGAGE, INC.	1	\$200,747.12	3.22% 0	\$0.00	NA	\$0.00	NA	0.5
	GREEN TREE SERVICING LLC	17	\$3,990,254.26	63.99% 0	\$0.00	NA	\$0.00	NA	08
	GUILD MORTGAGE COMPANY	1	\$347,562.17	5.57% 0	\$0.00	NA	\$0.00	NA	03
	MORTGAGE EQUITY PARTNERS, LLC	1	\$281,320.60	4.51% 0	\$0.00	NA	\$0.00	NA	03
	NEW FED MORTGAGE, CORP.	1	\$247,695.06	3.97% 0	\$0.00	NA	\$0.00	NA	03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,897.40	4.49% 0	\$0.00	NA(\$0.00	NA	05
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$477,225.89	7.65% 0	\$0.00	NA	\$0.00	NA	08
	WEST ONE CAPITAL GROUP INC.	1	\$235,771.12	3.79% 0	\$0.00	NA	\$0.00	NA	0
Total		25	\$6,235,463.11	100% 0	\$0.00	(\$0.00		0 9
3138YLW31	EAST COAST MORTGAGE AND	1	\$39,950.82	1.02% 0	\$0.00	NA (\$0.00	NA	0.0

	FINANCIAL SERVICES, INC.									
	GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	\$0.00	NA	0	\$0.00	NA	0.5
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$56,182.42	1.44% (\$0.00	NA	0	\$0.00	NA	.05
	HOWARD BANK	3	\$149,812.73	3.83%	0.00	NA	0	\$0.00	NA	0.5
	PATRIOT LENDING SERVICES, INC.	1	\$41,947.16	1.07%	\$0.00	NA	0	\$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.89% (\$0.00	NA	0	\$0.00	NA	.05
	THE MORTGAGE FIRM, INC.	1	\$67,634.80	1.73%	\$0.00	NA	0	\$0.00	NA	
Total		63	\$3,911,541.96	100%	\$0.00		0	\$0.00		0 9
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3138YLW49	GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79% (\$0.00	NA	0	\$0.00	NA	0.5
	NFM INC. DBA NFM LENDING	1	\$108,869.03	3.61%	\$0.00	NA	0	\$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22	3.6%	\$0.00	NA	0	\$0.00	NA	05
Total		31	\$3,018,483.69	100%	\$0.00		0	\$0.00		0 9
Total		31	\$3,018,483.69	100%	\$0.00		0	\$0.00		0 5
Total 3138YLW56	GREEN TREE SERVICING LLC	10	\$3,018,483.69 \$1,183,876.53	100%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
	GREEN TREE				0 \$0.00	NA	. 0		NA	H
3138YLW56	GREEN TREE	10 10	\$1,183,876.53	100%	\$0.00 \$0.00	NA	. O	\$0.00	NA	0 5
3138YLW56 Total	GREEN TREE SERVICING LLC	10 10	\$1,183,876.53 \$1,183,876.53	100% (100% (3.06% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 5
3138YLW56 Total	GREEN TREE SERVICING LLC ALLIED FIRST BANK, SB AMERICAN	10 10	\$1,183,876.53 \$1,183,876.53 \$560,000.00	100% (100% (3.06% (2.28% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5
3138YLW56 Total	GREEN TREE SERVICING LLC ALLIED FIRST BANK, SB AMERICAN CHARTERED BANK AMERICAN FINANCIAL	10 10	\$1,183,876.53 \$1,183,876.53 \$560,000.00 \$417,000.00	100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 1 0 1 0 1 0 1 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 S
3138YLW56 Total	GREEN TREE SERVICING LLC ALLIED FIRST BANK, SB AMERICAN CHARTERED BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN NATIONAL BANK AND TRUST	10 10	\$1,183,876.53 \$1,183,876.53 \$560,000.00 \$417,000.00 \$370,361.04	100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
3138YLW56 Total	GREEN TREE SERVICING LLC ALLIED FIRST BANK, SB AMERICAN CHARTERED BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN NATIONAL BANK AND TRUST COMPANY AVEX FUNDING	10 10	\$1,183,876.53 \$1,183,876.53 \$560,000.00 \$417,000.00 \$370,361.04 \$61,729.56	100% (100% (100% (3.06% (2.28% (0.34% (0.95% (1.06% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
3138YLW56 Total	GREEN TREE SERVICING LLC ALLIED FIRST BANK, SB AMERICAN CHARTERED BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN NATIONAL BANK AND TRUST COMPANY AVEX FUNDING CORPORATION BANK OF ANN ARBOR BANK'34	10 10	\$1,183,876.53 \$1,183,876.53 \$560,000.00 \$417,000.00 \$370,361.04 \$61,729.56 \$174,228.98	100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5
3138YLW56 Total	GREEN TREE SERVICING LLC ALLIED FIRST BANK, SB AMERICAN CHARTERED BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN NATIONAL BANK AND TRUST COMPANY AVEX FUNDING CORPORATION BANK OF ANN ARBOR	10 10	\$1,183,876.53 \$1,183,876.53 \$560,000.00 \$417,000.00 \$370,361.04 \$61,729.56 \$174,228.98 \$194,132.25	100% (100% (100% (3.06% (2.28% (2.02% (0.34% (0.95% (0.53% (3.17% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
3138YLW56 Total	GREEN TREE SERVICING LLC ALLIED FIRST BANK, SB AMERICAN CHARTERED BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN NATIONAL BANK AND TRUST COMPANY AVEX FUNDING CORPORATION BANK OF ANN ARBOR BANK'34 BANKERS MORTGAGE	10 10 3 1 1 1 1 1	\$1,183,876.53 \$1,183,876.53 \$560,000.00 \$417,000.00 \$370,361.04 \$61,729.56 \$174,228.98 \$194,132.25 \$97,269.21	100% (100% (100% (3.06% (2.28% (2.02% (0.34% (0.95% (0.53% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

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COMMONWEALTH MORTGAGE, LLC	1	\$129,427.24	0.71% 0 \$0.00	NA 0	\$0.00	NA
CONGRESSIONAL BANK	1	\$248,887.50	1.36% 0 \$0.00	NA 0	\$0.00	NA (
CONSUMER FIRST MORTGAGE, INC.	1	\$223,988.73	1.22% 0 \$0.00		\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,887.50	2.62% 0 \$0.00	NA 0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$198,919.72	1.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$185,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,638.60	1.68% 0 \$0.00	NA 0	\$0.00	NA (
GOLD COAST BANK	1	\$230,000.00	1.26% 0 \$0.00	NA 0	\$0.00	NA
GOOGAIN, INC.	4	\$968,000.00	5.29% 0 \$0.00	NA 0	\$0.00	NA (
GREEN TREE SERVICING LLC	1	\$133,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$431,870.29	2.36% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$339,508.67	1.85% 0 \$0.00	NA 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	2	\$442,063.31	2.41% 0 \$0.00	NA 0	\$0.00	NA (
HAMILTON MORTGAGE CORPORATION	1	\$312,602.69	1.71% 0 \$0.00	NA 0	\$0.00	NA (
KENILWORTH FINANCIAL, INC	1	\$236,000.00	1.29% 0 \$0.00	NA 0	\$0.00	NA
LAKESIDE BANK	1	\$417,000.00	2.28% 0 \$0.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC.	2	\$465,000.00	2.54% 0 \$0.00	NA 0	\$0.00	NA
LEGACYTEXAS BANK	1	\$200,375.28	1.09% 0 \$0.00	NA 0	\$0.00	NA (
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$258,000.00	1.41% 0 \$0.00	NA 0	\$0.00	NA (
LRS FINANCIAL NETWORK, INC.	1	\$415,144.34	2.27% 0 \$0.00	NA 0	\$0.00	NA
MIDCOUNTRY BANK	1	\$182,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	2	\$190,057.01	1.04% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$412,194.17	2.25% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$99,563.81	0.54% 0 \$0.00	NA 0	\$0.00	NA (
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	84		100% 0 \$0.00	0 \$0.00		0
UNITY BANK	1	\$218,025.45	1.17% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED HOME LOANS, INC.	2	\$318,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	3	\$415,349.71	2.27% 0 \$0.00	NA 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$185,578.76	1.01% 0 \$0.00	NA 0 \$0.00	NA	0
TRANSPORTATION FCU	1	\$129,421.49	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	
THE MORTGAGE LINK, INC.	1	\$293,687.24	1.6% 0 \$0.00	NA 0 \$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,084,612.88	5.92% 0 \$0.00	NA 0 \$0.00	NA	0
THE BANK OF MAINE	2	\$340,717.97	1.86% 0 \$0.00	NA 0 \$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$241,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$62,625.63	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$192,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0
SAGE BANK	1	\$240,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	0
RUHL MORTGAGE LLC	2	\$233,705.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0
RHMC FINANCIAL CORP	1	\$248,887.50	1.36% 0 \$0.00	NA 0 \$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,083.59	1.13% 0 \$0.00	NA 0 \$0.00	NA	0
RELIANT BANK	1	\$415,161.31	2.27% 0 \$0.00	NA 0 \$0.00	NA	C
PROVINCIAL BANK	3	\$779,279.77	4.25% 0 \$0.00	NA 0 \$0.00	NA	C
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$389,350.00	2.13% 0 \$0.00	NA 0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	2	\$507,419.86	2.77% 0 \$0.00	NA 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,046.62	3.6% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$245,937.77	1.34% 0 \$0.00	NA 0 \$0.00	NA	C
NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0

Total

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21207/17/15	DITECH MORTGAGE	\Box	\$122.249.52	2.010/.04	*	DI A	200000	NI A	$\frac{1}{1}$
3138YLWA5	CORP	1	\$132,248.53	2.01% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$6,564,829.66	100% 0 \$	50.00		0 \$0.00		0
3138YLWB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,378.00	2.86% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85% 0	\$0.00	NA	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25	2.53% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,985,404.39	100% 0 \$	60.00		0 \$0.00		0
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24	100% 0 \$	\$0.00	NA	0 \$0.00	NA	
Total		38	\$2,253,531.24	100% 0 \$	60.00		0 \$0.00		0
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90				0 \$0.00		
Total		16	\$1,548,691.90	100% 0 \$	60.00		0 \$0.00		0
3138YLWG2	ABC BANK	1	\$352,275.40	0.2% 0 \$	60.08	NA	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,215,378.41				0 \$0.00		
	ADAMS BANK & TRUST	5	\$1,337,741.50	0.77% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
	AFI FINANCIAL INC.	1	\$303,531.93	0.18% 0 \$	\$0.00	NA	0 \$0.00		\mathbf{T}
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
	AMERICAN CHARTERED BANK	2	\$470,552.68	0.27% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
		1	\$187,723.03	0.11% 0 \$	0.00	NT 4	0 \$0.00	NA	Γ

AMERICAN FIDELITY MORTGAGE SERVICES, INC.						Ī			
AMERICAN FINANCING CORPORATION	1	\$179,734.82	0.1% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
AMERICAN FIRST LENDING CORPORATION	1	\$547,484.58	0.32% 0 \$	60.00	NA	0	\$0.00	NA	0.5
AMERICAN MIDWEST BANK	1	\$346,477.37	0.2% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$614,026.08	0.35% 0 \$	60.00	NA	0	\$0.00	NA	0.5
AMERICAN SECURITY MORTGAGE CORP	1	\$305,549.20	0.18% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33% 0 \$	60.00	NA	0	\$0.00	NA	0.5
AMERICASH	3	\$1,046,934.03	0.6% 0 \$	60.00	NA	0	\$0.00	NA	0.5
ANCHOR BANK, N.A.	1	\$177,032.96	0.1% 0 \$	60.00	NA	0	\$0.00	NA	0.5
APL FEDERAL CREDIT UNION	3	\$775,372.37	0.45% 0 \$	60.00	NA	0	\$0.00	NA	0 5
APPROVED MORTGAGE	1	\$311,530.08	0.18% 0 \$	60.00	NA	0	\$0.00	NA	0.5
ASIS LENDING INCORPORATED	2	\$722,690.77	0.42% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
ASSURED MORTGAGE, INC.	2	\$478,405.00	0.28% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
ATLANTIC HOME LENDING, INC.	3	\$929,437.39	0.54% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
ATLANTIC HOME LOANS, INC.	2	\$662,801.83	0.38% 0 \$	80.00	NA	0	\$0.00	NA	0 5
ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
AVEX FUNDING CORPORATION	4	\$1,724,429.65	1% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
BANK OF ANN ARBOR	3	\$628,190.60	0.36% 0 \$	00.00	NA	0	\$0.00	NA	0 \$
BANK OF BLUE VALLEY	2	\$614,044.06	0.35% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
BANK OF ENGLAND	1	\$560,708.85	0.32% 0 \$	00.00	NA	0	\$0.00	NA	0 \$
BANK OF MANHATTAN, N.A	2	\$776,911.09	0.45% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$550,168.46	0.32% 0 \$	60.00	NA	0	\$0.00	NA	0 \$
BANK OF THE PACIFIC	2	\$490,875.78	0.28% 0 \$	00.00	NA	0	\$0.00	NA	0 \$
BANK'34	1	\$391,613.53	0.23% 0 \$	00.00	NA	0	\$0.00	NA	0 \$
BANKERS MORTGAGE CORPORATION	3	\$673,171.20	0.39% 0 \$	60.00	NA	0	\$0.00	NA	

BBMC MORTGAGE, LLC	3	\$609,557.95	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BCB COMMUNITY	1	\$265,439.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		·			
BERKSHIRE BANK	1	\$327,516.79	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BOULEVARD BANK	1	\$309,522.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	2	\$571,822.84	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BRIGHTEN LENDING	6	\$1,850,237.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
CA LENDING, INC. DBA	U	\$1,630,237.00	1.07 /6 0 \$0.00	14Α Ο ψ0.00	INAU
FIRST RATE FINANCIAL	1	\$555,733.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP					
CALIFORNIA	1	¢160.740.56	0.10/ 0.50 00	NIA (0¢0 00	NAO
MORTGAGE ADVISORS, INC.	1	\$169,749.56	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE BANKS	1	\$229,668.61	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE HOME	1	<i>\$227</i> ,000.01	υ.12 /υ σφυ.σσ	111 σ φσ.σσ	1,11,0
LOANS, A UTAH	5	\$1,330,337.13	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
COAST 2 COAST	4	\$1,403,402.69	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FUNDING GROUP, INC.		. , , ,			
COASTAL FUNDING SLC, INC.	1	\$369,442.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FUNDING					
SLC, INC. DBA PACIFIC	1	\$213,684.73	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST MORTGAGE					
COMMERCIAL BANK	3	\$936,578.76	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$382,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTONE BANK	1	\$531,198.73	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER FIRST					
MORTGAGE, INC.	1	\$198,966.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
MORTGAGE	5	\$1,534,424.59	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION, INC.					
CSTONE MORTGAGE,	6	\$2,178,916.60	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
INC.					
D. L. EVANS BANK DAS ACQUISITION	1	\$243,552.62	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC	6	\$1,611,790.90	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL		\$205.25 2.51	0.40		
COMPANY	1	\$205,828.01	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DEPARTMENT OF THE					
INTERIOR FEDERAL	1	\$175,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION			-		
DIRECTORS FINANCIAL	3	\$1,319,520.88	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP DIRECTORS					
MORTGAGE, INC.	1	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
μποκτολου, πνο.					

37	\$11,432,986.84	6.6% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$652,037.99	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,446,886.05	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
S 1	\$502,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$305,539.12	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$778,930.51	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,740.94	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$256,612.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$239,653.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$970,470.29	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$776,881.48	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$211,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$196,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$323,533.17	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$2,330,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$2,946,378.75	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	\$886,593.05	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,687,222.98	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$357,472.59	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$743,076.43	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$717,928.25	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	\$159,764.29	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,254,373.34	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	2 4 S 1 1 3 1 1 1 1 7 7 7 7 1 3 2 L 1 I	2 \$652,037.99 4 \$1,446,886.05 S 1 \$502,500.00 1 \$305,539.12 3 \$778,930.51 1 \$171,740.94 1 \$256,612.92 1 \$239,653.59 3 \$970,470.29 2 \$776,881.48 1 \$211,200.00 1 \$196,500.00 1 \$196,500.00 7 \$2,330,500.00 7 \$2,330,500.00 7 \$2,946,378.75 7 \$1,687,222.98 1 \$357,472.59 3 \$743,076.43 2 \$717,928.25	2 \$652,037.99	2 \$652,037.99 0.38% 0 \$0.00 NA 0 \$0.00 4 \$1,446,886.05 0.84% 0 \$0.00 NA 0 \$0.00 5 1 \$502,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$305,539.12 0.18% 0 \$0.00 NA 0 \$0.00 1 \$171,740.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$239,653.59 0.14% 0 \$0.00 NA 0 \$0.00 2 \$776,881.48 0.45% 0 \$0.00 NA 0 \$0.00 1 \$211,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$323,533.17 0.19% 0

GOLDWATER BANK, N.A.					
GOOGAIN, INC.	22	\$7,794,400.83	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$211,666.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,140.07	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC.	3	\$874,705.79	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$240,145.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	5	\$1,215,755.36	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	3	\$931,620.19	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$256,621.39	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$153,762.89	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT MORTGAGE	1	\$349,084.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
INTERCAP LENDING INC.	1	\$168,166.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$241,893.12	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$398,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE BANK	4	\$915,491.28	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
LAKESIDE BANK	3	\$770,182.88	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	3	\$961,668.65	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$275,584.30	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$165,356.04	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	3	\$833,972.40	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$673,639.79	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
LO, INC.	1	\$315,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$367,468.83	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$980,280.77	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

Ma	&T BANK	3	\$939,582.71	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHATTAN NANCIAL GROUP, C.	3	\$1,094,029.25	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
M	ARKET MORTGAGE D., LTD.	1	\$261,605.39	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ARKETPLACE HOME ORTGAGE, LLC	18	\$4,880,535.78	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
Mo	ASON MCDUFFIE ORTGAGE ORPORATION	1	\$349,472.85	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	EGASTAR FINANCIAL DRP.	3	\$825,124.05	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FII	ETRO PHOENIX NANCIAL RVICES,LLC	1	\$199,705.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
Ml	DCOUNTRY BANK	4	\$873,266.98	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
Ml	ILLENNIUM BANK	1	\$416,357.96	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
M(N.	ONTGOMERY BANK, A.	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FU	ORGAN HOME LOAN INDING ORPORATION	8	\$2,951,421.26	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
MO IN	ORTGAGE AMERICA, C.	2	\$428,544.85	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SE	ORTGAGE BROKERS RVICES INC, DBA EL MORTGAGE	4	\$988,275.72	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ORTGAGE CAPITAL SSOCIATES, INC.	1	\$202,208.23	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ORTGAGE EQUITY ARTNERS, LLC	4	\$1,282,520.56	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ORTGAGE NANCIAL, INC.	3	\$1,025,082.59	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FII	ORTGAGE NANCIAL, INC. DBA FS HOME MORTGAGE	1	\$237,657.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
Mo	ORTGAGE TRUST, INC	2	\$564,691.24	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MS	SA MORTGAGE, LLC	1	\$509,231.86	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FII	EIGHBOR'S NANCIAL DRPORATION	3	\$988,695.11	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	EW FED MORTGAGE, DRP.	1	\$193,701.30	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NE	EWBRIDGE BANK	1	\$275,601.62	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NJ	LENDERS CORP.	1	\$624,598.77	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ORTHPOINT ORTGAGE, INC.	2	\$757,763.26	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

NORTHSTAR BATEXAS	ANK OF 1	\$242,442.30	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCI INVESTMENT CORPORATION	2	\$477,467.73	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAO COMPANY, LLO	GE 6	\$1,537,522.34	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC HORIZ BANCORP, INC.	ON 1	\$409,382.48	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GR INC.	13	\$3,661,706.33	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, IN	1 51	\$1,149,952.02	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT LEND SERVICES, INC.	4	\$1,018,220.18	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PEAPACK-GLAI BANK	DSTONE 1	\$314,515.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PERENNIAL FU LLC	NDING 1	\$357,311.02	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PERL MORTGA	GE, INC. 2	\$451,002.61	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAP MORTGAGE CORPORATION	2	\$607,961.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MOR INC.	RTGAGE, 9	\$3,584,240.81	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
POLI MORTGAO GROUP, INC	GE 4	\$1,188,616.78	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER HOMI MORTGAGE, IN	1 31	\$606,871.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY MOR CORP.	TGAGE 1	\$247,634.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SO LLC		\$656,438.01	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PROVINCE MOI ASSOCIATES, II		\$222,664.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PYRAMAX BAN		\$373,224.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RADIUS FINAN GROUP INC.	CIAL 1	\$437,882.15	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANT BANK	. 2	\$431,543.68	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RESCUE MORTO		\$277,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL F MORTGAGE CORPORATION	9	\$2,756,036.41	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$573,989.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES, INC.					
RHMC FINANCIAL CORP	1	\$335,482.67	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
RJS, INC.	1	\$215,674.67	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	14	\$3,894,125.98	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	8	\$2,255,287.19	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC.	4	\$1,101,727.74	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
SAGE BANK	4	\$1,237,393.43	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SCENIC OAKS FUNDING	3	\$680,987.17	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	3	\$869,385.49	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,668,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TANDEM MORTGAGE, INC.	1	\$455,371.75	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$175,740.71	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

TEXAS SECURITY BANK						
THE BANK OF MAINE	2	\$456,651.27	0.26% 0 \$0.	.00 NA	0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67% 0 \$0.	.00 NA	\$0.00	NA 0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34% 0 \$0.	.00 NA	\$0.00	NA 0
THE MORTGAGE LINK, INC.	2	\$620,052.98	0.36% 0 \$0.	.00 NA	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12% 0 \$0.	.00 NA	\$0.00	NA 0
TOWNSTONE FINANCIAL, INC.	9	\$2,394,386.75	1.38% 0 \$0.	.00 NA	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69% 0 \$0.	.00 NA	\$0.00	NA 0
TRISTAR FINANCE, INC.	4	\$1,217,375.81	0.7% 0 \$0.	.00 NA	\$0.00	NA 0
TRIUMPH COMMUNITY BANK, N.A.	1	\$334,506.48	0.19% 0 \$0.	.00 NA	\$0.00	NA 0
TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56% 0 \$0.	.00 NA	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09% 0 \$0.	.00 NA	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$353,143.42	0.2% 0 \$0.	.00 NA	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP.	1	\$319,518.03	0.18% 0 \$0.	.00 NA	\$0.00	NA 0
UNITED HOME LOANS, INC.	10	\$2,447,174.21	1.41% 0 \$0.	.00 NA	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$367,258.16	0.21% 0 \$0.	.00 NA	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$323,792.00	0.19% 0 \$0.	.00 NA	\$0.00	NA 0
V.I.P. MORTGAGE INC.	2	\$644,420.17	0.37% 0 \$0.	.00 NA	0.00\$	NA 0
VICTORIA FINANCIAL CORP.	2	\$757,357.59	0.44% 0 \$0.	.00 NA	\$0.00	NA 0
WATERMARK CAPITAL, INC.	1	\$316,522.55	0.18% 0 \$0.	.00 NA	\$0.00	NA 0
WEST ONE CAPITAL GROUP INC.	9	\$3,520,911.86	2.03% 0 \$0.	.00 NA	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45% 0 \$0.	.00 NA	0\$0.00	NA 0

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	WESTERN BANCORP	4	\$1,545,676.09	0.89%	0 \$0.00	NA	0 \$0.00	NA	05
	WESTSTAR MORTGAGE, INC.	3	\$836,765.46	0.48%	0 \$0.00	NA	0 \$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	0 \$0.00	NA	0 \$0.00	NA	05
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$321,029.95	0.22%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		583	\$173,236,366.70	100%	0 \$0.00		0 \$0.00		0 5
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3138YLWH0	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0 \$0.00	NA	0 \$0.00	NA	. 05
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN HOME MORTGAGE, INC.	1	\$108,543.38	4.51%	0 \$0.00	NA	0 \$0.00	NA	05
	BANK'34	1	\$100,564.36	4.18%	0 \$0.00	NA	0 \$0.00	NA	0.
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	0 \$0.00	NA	0 \$0.00	NA	05
	DAS ACQUISITION COMPANY, LLC	1	\$108,800.00	4.53%	0 \$0.00	NA	0 \$0.00	NA	.05
	DIRECTORS MORTGAGE, INC.	1	\$85,158.47	3.54%	0 \$0.00	NA	0 \$0.00	NA	. 05
	GREEN TREE SERVICING LLC	9	\$899,465.85	37.41%	0 \$0.00	NA	0 \$0.00	NA	. 05
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73	12.44%	0 \$0.00	NA	0 \$0.00	NA	05
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0 \$0.00	NA	0 \$0.00	NA	0.
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0 \$0.00	NA	0 \$0.00	NA	.05
	THE BANK OF MAINE	1	\$106,250.08	4.42%	0 \$0.00	NA	0 \$0.00	NA	.05
	THE MORTGAGE OUTLET, INC.	1	\$91,068.60	3.79%	0 \$0.00	NA	0 \$0.00	NA	.05
	TUCKER MORTGAGE, LLC	1	\$95,000.00	3.95%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		24	\$2,404,409.18	100%	0 \$0.00		0 \$0.00		0 9
									$\!$
3138YLWJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0 \$0.00	NA	0 \$0.00	NA	0.
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0 \$0.00	NA	0 \$0.00	NA	05
	ATLANTIC HOME LOANS, INC.	1	\$41,193.16	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0\$0.00	NA	0 \$0.00	NA	05

	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$59,919.18	2.35% 0 \$0.00	NA	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84% 0 \$0.00	NA	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79% 0 \$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11% 0 \$0.00	NA	0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84% 0 \$0.00	NA	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92% 0 \$0.00	NA	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96% 0 \$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$79,887.28	3.14% 0 \$0.00	NA	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$45,581.12	1.79% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$51,124.57			\$0.00		
	PATRIOT LENDING SERVICES, INC.	2	\$113,839.21	4.47% 0 \$0.00	NA	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14	1.65% 0 \$0.00	NA	\$0.00	NA	0
	RELIANT BANK	1	\$46,437.36	1.82% 0 \$0.00	NA	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40			0 \$0.00		
	SUBURBAN MORTGAGE, INC.	1	\$83,884.27	3.29% 0 \$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$68,399.09	2.68% 0 \$0.00	NA	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79% 0 \$0.00	NA	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47% 0 \$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$56,260.00	2.21% 0 \$0.00	NA	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$109,844.97	4.3% 0 \$0.00	NA	\$0.00	NA	0
Total		41	\$2,548,162.80	100% 0 \$0.00		\$0.00		0
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3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59% 0 \$0.00	NA	\$0.00	NA	0

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	DAS ACQUISITION COMPANY, LLC	2	\$233,877.34	7.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ESSEX BANK	1	\$113,835.75	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96% 0 \$0.00	NA 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41		NA 0 \$0.00	NA 0 5
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 5
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$115,041.29	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$111,838.34	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 5
	MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,236.87	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	RELIANT BANK	1	\$119,435.22	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 5
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,830.92		NA 0 \$0.00	NA 0 5
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH CENTRAL BANK, N.A.	1	\$116,200.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$111,396.31	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$120,576.02		NA 0 \$0.00	NA 0 5
Total		28	\$3,268,923.79	100% 0 \$0.00	0 \$0.00	0 5
3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,130.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$139,003.87		NA 0 \$0.00	NA 0 5
	BANK OF THE PACIFIC	1	\$135,009.50	1.87% 0 \$0.00	NA 0 \$0.00	NA 0

BERKSHIRE BANK	1	\$132,808.37	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE HOME					
LOANS, A UTAH	1	\$126,821.05	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
CORRIDOR MORTGAGE		ф121 102 22	1 010 0 00 00	XX 4 0 00 00	27.4
GROUP, INC.	1	\$131,193.22	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
DAS ACQUISITION		44-0 445 04			
COMPANY, LLC	2	\$279,346.93	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
DITECH MORTGAGE					
CORP	2	\$262,760.42	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
EAGLEBANK	1	\$129,812.36	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANCIAL,		, , , , , , , , , , , , , , , , , , , ,			
LLC DBA SMARTER	1	\$149,793.34	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGES		7 - 12 ,1 2 - 12 1			
FIRST HALLMARK					
MORTGAGE CORP.	1	\$136,607.25	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
GOOGAIN, INC.	2	\$286,796.84	3.96% 0 \$0.00	NA 0 \$0.00	NA 0
GREEN TREE					
SERVICING LLC	6	\$824,103.73	11.39% 0 \$0.00	NA 0 \$0.00	NA 0
GULF COAST BANK				++	
AND TRUST COMPANY	3	\$431,990.56	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
HUNTINGDON VALLEY					
BANK	1	\$127,016.73	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM,LLC					
DBA MORTGAGE	1	\$136,320.25	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
MASTER	1	\$130,320.23	1.88 % 0 \$0.00	NA 0 50.00	INAU
MARKETPLACE HOME					
MARKETPLACE HOME MORTGAGE, LLC	2	\$277,622.97	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL					
CORP.	1	\$149,793.34	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	¢1.42.001.61	1 0007 0 00 00	NIA 0 00 00	NIA O
MERIDIAN BANK	1	\$143,801.61	1.99% 0 \$0.00	NA 0 \$0.00	
MIDCOUNTRY BANK	1	\$132,342.42	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA,	1	\$134,814.01	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
INC.					
NEWBRIDGE BANK	1	\$125,701.58	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL &					
INVESTMENT	1	\$127,615.86	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION			-		
PARAMOUNT					
RESIDENTIAL	2	\$266,446.72	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE GROUP,		, ,			
INC.					
PERL MORTGAGE, INC.	1	\$139,307.80	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
PLATTE VALLEY BANK	1	\$141,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
OF MISSOURI	1	Ψ171,000.00	1.25 /0 0 φ0.00	111 0 ψ0.00	11/10
PRIORITY MORTGAGE	1	\$143,443.02	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
CORP.	1	φ1 4 5,445.02	1.90 /// // Ф0.00	11/4 0 \$0.00	INA
	2	\$256,206.53	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
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	RELIANCE FIRST CAPITAL, LLC								
	SECURE ONE CAPITAL CORPORATION	1	\$127,869.58	1.77% (\$0.00	NA	0 \$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86%	\$0.00	NA	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06%	\$0.00	NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$147,001.72	2.03%	\$0.00	NA	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87% (\$0.00	NA	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95%	\$0.00	NA	0 \$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$133,507.37	1.84%			0 \$0.00		0
	V.I.P. MORTGAGE INC.	1	\$128,731.36	1.78%			0 \$0.00		0
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86%	00.00	NA	0 \$0.00	NA	0.
	VICTORIA FINANCIAL CORP.	1	\$125,818.46	1.74% (\$0.00	NA	0 \$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$149,576.59	2.06%			\$0.00		Ш
Total		53	\$7,236,597.88	100%	\$0.00	l l	0 \$0.00		0
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3138YLWM9	AMERICAN FINANCIAL FUNDING CORP.	1	\$165,466.53	2.16% (0 \$0.00		03
3138YLWM9		1			0 \$0.00	NA		NA	H
3138YLWM9	FUNDING CORP. BRAZOS NATIONAL	1 1 1	\$165,466.53	2.16%	0 \$0.00	NA NA	0 \$0.00	NA NA	0
3138YLWM9	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST FUNDING GROUP, INC.	1 1 1 1	\$165,466.53 \$156,523.74	2.16% (2.04% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA NA	0
3138YLWM9	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST	1 1 1 1 1	\$165,466.53 \$156,523.74 \$164,678.61	2.16% (2.04% (2.15% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 : \ \ \ 0 : \ \ \ \ 0 : \ \ \ \ \ \
3138YLWM9	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST FUNDING GROUP, INC. DELMAR FINANCIAL	1 1 1 1 1 2	\$165,466.53 \$156,523.74 \$164,678.61 \$159,779.57	2.16% (2.04% (2.15% (2.09% (2.21% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138YLWM9	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST FUNDING GROUP, INC. DELMAR FINANCIAL COMPANY DIRECTORS	1 1 1 1 1 2	\$165,466.53 \$156,523.74 \$164,678.61 \$159,779.57 \$169,330.67	2.16% (2.04% (2.15% (2.09% (2.21% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	7 0 3 4 0 5 4 0 5 6 0 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
3138YLWM9	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST FUNDING GROUP, INC. DELMAR FINANCIAL COMPANY DIRECTORS MORTGAGE, INC. FIRST LANDMARK	1 1 1 1 2 1	\$165,466.53 \$156,523.74 \$164,678.61 \$159,779.57 \$169,330.67 \$321,296.53	2.16% (2.04% (2.15% (2.09% (2.21% (4.2% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	7 0 3 4 0 3
3138YLWM9	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST FUNDING GROUP, INC. DELMAR FINANCIAL COMPANY DIRECTORS MORTGAGE, INC. FIRST LANDMARK BANK FIRST REPUBLIC MORTGAGE	1 1 1 1 2 1 1	\$165,466.53 \$156,523.74 \$164,678.61 \$159,779.57 \$169,330.67 \$321,296.53 \$162,271.03 \$151,785.83	2.16% (2.04% (2.15% (2.09% (2.21% (4.2% (1.98% (2.15% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0
3138YLWM9	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST FUNDING GROUP, INC. DELMAR FINANCIAL COMPANY DIRECTORS MORTGAGE, INC. FIRST LANDMARK BANK FIRST REPUBLIC MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL	1 1 1 1 2 1 1	\$165,466.53 \$156,523.74 \$164,678.61 \$159,779.57 \$169,330.67 \$321,296.53 \$162,271.03	2.16% (2.04% (2.15% (2.09% (2.21% (4.2% (1.98% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	x 0 x 0 x 0 x 0

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	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28%	60.00	NA	0 \$0.0	00 NA	A 0 5
	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02% 0	60.00	NA	0 \$0.0	00 NA	A 0 5
	HAMILTON GROUP FUNDING, INC.	1	\$170,769.66	2.23% 0	60.00	NA	0 \$0.0	00 NA	A 0 S
	KEYSTONE BANK	1	\$161,267.30	2.11% 0 \$	80.00	NA	0 \$0.0	00 NA	A 0.5
	MIDCOUNTRY BANK	1	\$156,783.69	2.05% 0 \$			0 \$0.0		A 0.5
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51	2.19% 0 \$	60.00	NA	0 \$0.0		A 0 S
	NORTHPOINT MORTGAGE, INC.	2	\$339,518.56	4.43% 0	50.00	NA	0 \$0.0	NA	A 0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,128.41	2.23% 0 \$	60.00	NA	0 \$0.0	00 NA	A 0 S
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	2.02% 0	50.00	NA	0 \$0.0	0 NA	A 0 S
	RELIANT BANK	1	\$154,781.60	2.02% 0 \$	50.00	NA	0 \$0.0	0 NA	A 0 S
	SAGE BANK	2	\$337,423.64	4.41% 0 \$	50.00	NA	0 \$0.0	0 NA	A 0 S
	SCENIC OAKS FUNDING	1	\$160,000.00	2.09% 0	80.00	NA	0 \$0.0		A 0 S
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84	2.27% 0	60.00	NA	0 \$0.0		A 0 S
	SUBURBAN MORTGAGE, INC.	1	\$169,366.34	2.21% 0	50.00	NA	0 \$0.0	10 NA	A 0 S
	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55	4.06% 0	80.00	NA	0 \$0.0	00 NA	A 0 S
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38	6.74% 0 \$	80.00	NA	0 \$0.0	00 NA	A 0 S
	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99% 0	50.00	NA	0 \$0.0	0 NA	A 0 S
	UTAH MORTGAGE LOAN CORPORATION	5	\$852,718.19	11.14% 0			0 \$0.0		A 0
<u> </u>	V.I.P. MORTGAGE INC.	1	\$167,269.23	2.18% 0 \$	80.00	NA	0 \$0.0	0 NA	A 0
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58	1.98% 0			0 \$0.0		A 0
Total		47	\$7,657,801.38	100% 0	80.00		0 \$0.0	0	0
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3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,350.00	15.72% 0	80.00	NA	0 \$0.0	00 NA	۸0
<u> </u>	BBMC MORTGAGE, LLC	1	\$237,187.25	16.84% 0	80.00	NA	0 \$0.0	00 NA	4 0
	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00	14.03% 0	60.00	NA	0 \$0.0	00 NA	A O
	GREEN TREE SERVICING LLC	1	\$175,400.00	12.45% 0	60.00	NA	0 \$0.0	00 NA	A O
		1	\$183,097.39	13% 0	60.00	NA	0 \$0.0	NA	10

	MARKETPLACE HOME MORTGAGE, LLC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$393,718.94					\$0.00	NA	
Total		6	\$1,408,353.58	100%	0 \$0.00		0	\$0.00		0
3138YLWP2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$192,467.26	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$227,700.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	3
	ALL WESTERN MORTGAGE, INC.	2	\$621,381.46		0 \$0.00			\$0.00	NA	4
	ALLIED FIRST BANK, SB	2	\$749,547.98	0.92%	0 \$0.00	NA	0	\$0.00	NA)
	AMERICAN HOME MORTGAGE, INC.	1	\$183,600.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$535,396.35	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,359.59	0.31%	0 \$0.00	NA	0	\$0.00	NA	О
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$303,561.21	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICASH	2	\$1,160,362.75	1.43%	0 \$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$226,680.16	0.28%	0 \$0.00	NA	0	\$0.00	NA	O
	ATLANTIC HOME LENDING, INC.	1	\$291,471.97	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	3	\$929,761.68	1.15%	0 \$0.00	NA	0	\$0.00	NA	О
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	O
	AVEX FUNDING CORPORATION	1	\$199,730.60	0.25%	0 \$0.00	NA	0	\$0.00	NA	Э
	BANK OF MANHATTAN, N.A	1	\$624,657.44	0.77%	0 \$0.00	NA	0	\$0.00	NA	Э
	BANK OF NORTH CAROLINA	2	\$586,756.78	0.72%	0 \$0.00	NA	0	\$0.00	NA	Э
	BANK OF THE PACIFIC	1	\$178,154.21		0 \$0.00		_	\$0.00	NA	
	BERKSHIRE BANK	2	\$642,092.91		0 \$0.00		_	\$0.00	NA	
	BRIGHTEN LENDING	1	\$525,790.79	0.65%	0 \$0.00	NA	0	\$0.00	NA)

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$251,660.55	0.31% 0 \$0.00	NA 0 \$6	0.00 NA	A O :
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$416,412.45	0.51% 0 \$0.00	NA 0 \$6	0.00 NA	A 0 :
CARRINGTON MORTGAGE SERVICES, LLC	2	\$559,891.13	0.69% 0 \$0.00	NA 0 \$6	0.00 NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22% 0 \$0.00	NA 0 \$6	0.00 NA	A 0
CENTRAL BANK	1	\$204,717.56	0.25% 0 \$0.00	NA 0 \$6	0.00 NA	A 0
CHRISTENSEN FINANCIAL, INC.	1	\$241,167.28	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98% 0 \$0.00	NA 0 \$	0.00 NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52% 0 \$0.00	NA 0 \$6	0.00 NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33% 0 \$0.00	NA 0 \$	0.00 NA	A 0
COMMERCIAL BANK	1	\$263,628.02	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0
CONGRESSIONAL BANK	1	\$197,721.02	0.24% 0 \$0.00	NA 0 \$	0.00 NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$213,705.17	0.26% 0 \$0.00	NA 0 \$	0.00 NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,044.18	0.4% 0 \$0.00	NA 0 \$	0.00 NA	0
CSTONE MORTGAGE, INC.	1	\$370,277.55	0.46% 0 \$0.00	NA 0 \$	0.00 NA	0
DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29% 0 \$0.00	NA 0 \$	0.00 NA	0
DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7% 0 \$0.00	NA 0 \$	0.00 NA	0
DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47% 0 \$0.00	NA 0 \$	0.00 NA	0
DIRECTORS MORTGAGE, INC.	4	\$949,894.11	1.17% 0 \$0.00	NA 0 \$	0.00 NA	0
DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59% 0 \$0.00	NA 0 \$	0.00 NA	0
DREW MORTGAGE ASSOCIATES, INC.	3	\$1,003,126.81	1.24% 0 \$0.00	NA 0 \$	0.00 NA	0
E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94% 0 \$0.00	NA 0 \$	0.00 NA	0
EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51% 0 \$0.00	NA 0 \$6	0.00 NA	0
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FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,715.39	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$408,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$213,448.83	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	2	\$593,194.41	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$377,901.70	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,066.70	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$774,855.82	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
GOLD COAST BANK	1	\$236,481.02	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,232.03	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDWATER BANK, N.A.	1	\$367,481.49	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
GOOGAIN, INC.	5	\$1,681,216.08	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$190,237.54	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	36	\$9,670,085.97	11.92% 0 \$0.00	NA 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$187,735.11	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GSB MORTGAGE, INC.	1	\$213,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$270,618.16	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$978,442.52	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$180,767.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$535,143.07	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$235,924.51	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,450.87	0.51% 0 \$0.00	NA 0 \$0.00	NA 05
HOMELOANS, INC	1	\$239,322.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOWARD BANK	1	\$416,450.87	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	2	\$653,863.23	0.81% 0 \$0.00	NA 0 \$0.00	NA 0

IDEAL HOME LOANS, LLC	1	\$249,947.33	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$393,045.42	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
INTERCAP LENDING INC.	1	\$291,777.45	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$307,625.59	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,913.15	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$601,307.13	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$184,803.04	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$252,810.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$839,091.75	1.03% 0 \$0.00	NA 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$405,425.15	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$224,690.02	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$700,930.04	0.86% 0 \$0.00	NA 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$1,006,260.84	1.24% 0 \$0.00	NA 0	\$0.00	NA	0
MERIDIAN BANK	2	\$461,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$369,501.60	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
MILLENNIUM BANK	2	\$608,749.20	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$211,544.77	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$194,725.24	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,008.03	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,289,180.49	1.59% 0 \$0.00	NA 0	\$0.00	NA	O
MORTGAGE TRUST, INC	3	\$959,067.61	1.18% 0 \$0.00	NA 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	3	\$822,010.15	1.01% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	3	\$881,601.42	1.09% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$253,642.11	0.31% 0 \$0.00	NA 0	\$0.00	NA	0

NORTHSTAR BANK OF TEXAS					
NORTHSTAR MORTGAGE CORP.	1	\$281,602.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
ONY GLO, INC.	1	\$347,078.73	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$851,131.63	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC.	1	\$577,785.75	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC HORIZON BANCORP, INC.	1	\$265,649.72	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,784,765.81	4.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PERL MORTGAGE, INC.	3	\$955,067.28	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35% 0 \$0.00	NA 0 \$0.00	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMUS LENDING CORP.	1	\$199,225.14	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RELIANT BANK	2	\$521,131.03	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RUHL MORTGAGE LLC	2	\$463,219.63	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAGE BANK	4	\$1,322,838.76	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0 \$0.00	NA	\$0.00	NA	0 \$
ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0 \$0.00	NA	\$0.00	NA	0\$
TANDEM MORTGAGE, INC.	2	\$854,517.37	1.05%	0 \$0.00	NA	\$0.00	NA	0\$
THE ANDERSON FINANCIAL GROUP, INC.	1	\$282,618.79	0.35%	0 \$0.00	NAC	\$0.00	NA	0\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71%	0 \$0.00	NA	\$0.00	NA	0\$
THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46%	0 \$0.00	NA	\$0.00	NA	0\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57	0.31%	0 \$0.00	NA	\$0.00	NA	0\$
TOWNSTONE FINANCIAL, INC.	1	\$276,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY, LP	2	, ,						₩.
TRISTAR FINANCE, INC.	1	\$262,138.34	0.32%	0 \$0.00	NA C	\$0.00	NA	0 \$
TSM, INC.	1	\$416,412.45	0.51%	0 \$0.00	NA C	\$0.00	NA	0 \$
TUCKER MORTGAGE, LLC	1	\$181,660.47						
UNITY BANK	1	\$454,191.77	0.56%	0 \$0.00	NAC	\$0.00	NA	05
	5							-
WATERMARK CAPITAL, INC.	2							
WEI MORTGAGE CORPORATION	1	\$313,567.39	0.39%	0 \$0.00	NA	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44%	0 \$0.00	NA	\$0.00	NA	05
WEST ONE CAPITAL GROUP INC.	4	. , ,						Ш
WESTERN BANCORP	4	\$1,676,705.24	2.07%	0 \$0.00	NA 0	\$0.00	NA	0.
WESTSTAR MORTGAGE, INC.	1	\$195,741.90	0.24%	0 \$0.00	NA 0	\$0.00	NA	0.
WHOLESALE CAPITAL CORPORATION	1	\$337,035.01	0.42%	0 \$0.00	NA (\$0.00	NA	0.
WILLIAM RAVEIS MORTGAGE LLC	1	\$389,425.53						Ш
	1	\$81,158,054.81	100%	0 \$0.00	0	\$0.00		0
	271	\$01,150,054.01		+				Ť
ALLIED FIRST BANK, SB		\$76,000.00		0 \$0.00	NA 0	\$0.00	NA	
	CORPORATION ST CLAIR FINANCIAL CORP TANDEM MORTGAGE, INC. THE ANDERSON FINANCIAL GROUP, INC. THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP TRISTAR FINANCE, INC. TSM, INC. TUCKER MORTGAGE, LLC UNITY BANK V.I.P. MORTGAGE INC. WATERMARK CAPITAL, INC. WEI MORTGAGE CORPORATION WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC. WESTERN BANCORP WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION	CORPORATION ST CLAIR FINANCIAL CORP TANDEM MORTGAGE, INC. THE ANDERSON FINANCIAL GROUP, INC. THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP TRISTAR FINANCE, INC. TUCKER MORTGAGE, LLC UNITY BANK V.I.P. MORTGAGE, LLC UNITY BANK VI.P. MORTGAGE INC. WATERMARK CAPITAL, INC. WEI MORTGAGE CORPORATION WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC. WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION ST CLAIR FINANCIAL CORP TANDEM MORTGAGE, INC. THE ANDERSON FINANCIAL GROUP, INC. THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP TRISTAR FINANCE, INC. TUCKER MORTGAGE, LLC UNITY BANK UNITY BANK V.I.P. MORTGAGE INC. WEI MORTGAGE CORPORATION WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC. WEST TANANCORP WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS	CORPORATION ST CLAIR FINANCIAL CORP TANDEM MORTGAGE, INC. THE ANDERSON FINANCIAL GROUP, INC. THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP TRISTAR FINANCE, INC. TUCKER MORTGAGE, LLC UNITY BANK V.I.P. MORTGAGE INC. WEI MORTGAGE V.I.P. MORTGAGE V.I.P. MORTGAGE V.I.P. MORTGAGE VI.P. VI.P. MORTGAGE VI.P. WEST COAST FUNDING AND REAL ESTATE VI.P. VI.P. WEST ONE CAPITAL VI.P. WEST ONE CAPITAL VI.P. WEST ONE CAPITAL VI.P. WESTSTAR VI.P. WORTGAGE, INC. VI.P. MORTGAGE, IN	CORPORATION ST CLAIR FINANCIAL CORP 1 \$199,730.60 0.25% 0 \$0.00 TANDEM MORTGAGE, INC.	CORPORATION ST CLAIR FINANCIAL 1 \$199,730.60 0.25% 0 \$0.00 NA CORP TANDEM MORTGAGE, INC. 2 \$854,517.37 1.05% 0 \$0.00 NA CORP INC. THE ANDERSON FINANCIAL GROUP, INC. 1 \$282,618.79 0.35% 0 \$0.00 NA CORPORATION THE FEDERAL SAVINGS BANK 1 \$375,969.51 0.46% 0 \$0.00 NA CORPORATION 1 \$249,655.57 0.31% 0 \$0.00 NA CORPORATION 1 \$276,000.00 0.34% 0 \$0.00 NA CORPORATION 1 \$262,138.34 0.32% 0 \$0.00 NA CORPORATION 1 \$416,412.45 0.51% 0 \$0.00 NA CORPORATION 1 \$454,191.77 0.56% 0 \$0.00 NA CORPORATION 1 \$313,567.39 0.39% 0 \$0.00 NA CORPORATION 1 \$313,567.39 0.39% 0 \$0.00 NA CORPORATION 1 \$313,7994.13 1.63% 0 \$0.00 NA CORPORATION 1 \$313,7994.88 1.69% 0 \$0.00 NA CORPORATION 1 \$337,035.01 0.42% 0 \$0.00 NA CORPORATION 1 \$337,	CORPORATION ST CLAIR FINANCIAL 1 \$199,730.60 0.25% 0 \$0.00 NA 0 \$0.00	CORPORATION ST CLAIR FINANCIAL 1 \$199,730.60 0.25% 0 \$0.00 NA 0 \$

	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90	2.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00	3.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERIDIAN BANK	1	\$78,646.30	3.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	NORTHPOINT MORTGAGE, INC.	1	\$77,897.29	3.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,907.32	3.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	PATRIOT LENDING SERVICES, INC.	1	\$61,518.88	2.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23	3.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00	1.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		32	\$2,153,385.56	100%	0 \$0.00	0 \$0.00	0 \$
3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	4.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF NORTH CAROLINA	1	\$101,250.00	2.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC.	1	\$108,613.18	2.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$101,868.71	2.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	32	\$3,186,339.98	67.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOWARD BANK	2	\$188,256.96	4.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIDCOUNTRY BANK	1	\$99,247.08		0 \$0.00	 	NA 0 \$
	NETWORK FUNDING, LP	1	\$103,120.10	2.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$

	SUMMIT MORTGAGE CORPORATION	1	\$105,560.81	2.25% 0 \$	30.00	NA	0 \$0.00	0 NA	A 0 3
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,072.67	2.15% 0 \$	\$0.00	NA	0 \$0.00	0 N/	A 0 :
Total	,	47	\$4,689,510.75	100% 0 \$	50.00		0 \$0.00	0	0
		$\perp \! \! \perp$					Щ.		Ш
3138YLWS6	BANK'34	1	\$110,719.11	3.52% 0 \$	0.00ر	NA	0 \$0.00	<u>d</u> NA	40
	GREEN TREE SERVICING LLC	19	\$2,211,974.81	70.32% 0 \$	30.00	NA	0 \$0.00	0 NA	A 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,520.63	3.51% 0 \$	50.00	NA	0 \$0.00	0 NA	A 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$116,096.92	3.69% 0 \$	50.00	NA	0 \$0.00	0 NA	A 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,878.42	7.75% 0 \$	50.00	NA	0 \$0.00	0 NA	A 0 :
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	3.56% 0 \$	30.00	NA	0 \$0.00	0 NA	A 0
	UNITED FIDELITY FUNDING CORP.	1	\$119,849.02	3.81% 0 \$	30.00	NA	0 \$0.00	00 NA	A 0
	WESTSTAR MORTGAGE, INC.	1	\$120,648.02	3.84% 0 \$	30.00	NA	0 \$0.00	00 NA	
Total		27	\$3,145,546.01	100% 0 \$	0.00		0 \$0.00	0	0
3138YLWT4	GREEN TREE SERVICING LLC	12	\$2,309,404.33	100% 0 \$	\$0.00	NA	0 \$0.00	0 NA	
Total		12	\$2,309,404.33	100% 0 \$	0.00		0 \$0.00	0	0
3138YLWU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$149,802.47	2.77% 0 \$	30.00	NA	0 \$0.00	0 NA	A 0
	CSTONE MORTGAGE, INC.	1	\$142,320.71	2.63% 0 \$	30.00	NA	0 \$0.00	00 NA	10
	FIRST HALLMARK MORTGAGE CORP.	1	\$134,830.16	2.5% 0 \$	30.00	NA	0 \$0.00	00 NA	1 0
	GEORGE MASON MORTGAGE, LLC	1	\$146,211.55	2.71% 0 \$	30.00	NA	0 \$0.00	00 NA	10
	GREEN TREE SERVICING LLC	29	\$3,956,023.68	73.23% 0 \$	30.00	NA	0 \$0.00	00 NA	10
	MEGASTAR FINANCIAL CORP.	1	\$149,802.47				0 \$0.00		_
	MERIDIAN BANK	1	\$143,810.37	2.66% 0 \$	0.00	NA	0 \$0.00	0 NA	10
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,823.86	2.59% 0 \$	30.00	NA	0 \$0.00	00 NA	10
	<u> </u>	1	\$149,802.47	2.77% 0 \$	0.00ز	NA	0 \$0.00	0 NA	1

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	SECURE ONE CAPITAL CORPORATION	1	\$139,815.64	2.59%	0 \$0.00	NA 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$149,950.00	2.78%	0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,402,193.38	100%	0 \$0.00	0 \$0.00	0 5
3138YLWV9	COMPASS MORTGAGE, INC	1	\$203,981.04	18.07%	0 \$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$924,651.89	81.93%	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,128,632.93	100%	0 \$0.00	0 \$0.00	0 9
3138YLWW7	ADAMS BANK & TRUST	1	\$151,799.84	2.17%	0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAN FINANCING CORPORATION	1	\$151,799.84	2.17%	0 \$0.00	NA 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$164,038.58	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$155,794.57	2.23%	0 \$0.00	NA 0 \$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$163,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	30	\$4,880,622.26	69.92%	0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$308,792.83	4.42%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$163,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$163,784.04	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$173,206.80	2.48%	0 \$0.00	NA 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68	2.46%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$6,980,409.24	100%	0 \$0.00	0 \$0.00	0 9
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94	7.27%	0 \$0.00	NA 0 \$0.00	NA 0 5
	EZZIZ ZIZKI GITOZ, EDC	1	\$175,773.44		0 \$0.00	NA 0 \$0.00	NA 0

	DAS ACQUISITION COMPANY, LLC								
	FIRST CALIFORNIA FUNDING	1	\$385,891.17	13.09% 0	\$0.00	NA	0 \$0.00	NA	0.5
	GREEN TREE SERVICING LLC	8	\$2,171,792.54	73.68% 0	\$0.00	NA	0 \$0.00	NA	05
Total		11	\$2,947,837.09	100% 0	\$0.00		0 \$0.00		0 9
3138YLWY3	DAS ACQUISITION COMPANY, LLC	1	\$177,271.51	3.56% 0 5	\$0.00	NA	0 \$0.00	NA	05
	GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	7.22% 0	\$0.00	NA	0 \$0.00	NA	05
	GREEN TREE SERVICING LLC	12	\$3,256,298.17	65.46% 0	\$0.00	NA	0 \$0.00	NA	0.5
	RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76% 0	\$0.00	NA	0 \$0.00	NA	08
	SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2% 0 5	\$0.00	NA	0 \$0.00	NA	0.5
	TEXAS SECURITY BANK	1	\$197,745.13	3.98% 0	\$0.00	NA	0 \$0.00	NA	0.5
	UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82% 0	\$0.00	NA	0 \$0.00	NA	05
Total		18	\$4,974,533.23	100% 0	\$0.00		0 \$0.00		0 9
3138YLWZ0	AMERICAN FINANCIAL LENDING, INC.	1	\$281,964.81	1.9% 0	\$0.00	NA	0 \$0.00	NA	05
	BBMC MORTGAGE, LLC	1	\$298,015.89	2.01% 0	\$0.00	NA	0 \$0.00	NA	0.5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,627.73	2.2% 0	\$0.00	NA	0 \$0.00	NA	08
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,747.71	1.32% 0	\$0.00	NA	0 \$0.00	NA	08
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,116.70	1.55% 0	\$0.00	NA	0 \$0.00	NA	05
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$239,616.16	1.61% 0	\$0.00	NA	0 \$0.00	NA	0.5
	GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29% 0	\$0.00	NA	0 \$0.00	NA	05
	GULF COAST BANK AND TRUST COMPANY	1	\$239,691.07	1.61% 0	\$0.00	NA	0 \$0.00	NA	0.5
	HOWARD BANK	1	\$375,526.94	2.53% 0	\$0.00	NA	0 \$0.00	NA	0.5
	NJ LENDERS CORP.	1	\$515,593.47	3.47% 0	\$0.00	NA	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,183.84	4.46% 0 5	\$0.00	NA	0 \$0.00		
		1	\$197,362.57	1.33% 0	\$0.00	NA	0 \$0.00	NA	0.5

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	RELIANCE FIRST CAPITAL, LLC	1	\$416,475.36	2.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	SANTA CRUZ HOME FINANCE	1	\$623,886.58	4.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE MORTGAGE LINK, INC.	1	\$256,177.28				NA	0	\$0.00	NA	ш
Total		56	\$14,862,928.71	100%	0	\$0.00		0	\$0.00	<u> </u>	0
3138YLX30	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,750.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	, 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$123,750.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	.0
	D. L. EVANS BANK	1	\$120,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$239,910.63	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$119,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$357,500.00						\$0.00		
	PINNACLE MORTGAGE, INC.	1	\$123,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$120,000.00			\$0.00			\$0.00		ш
	V.I.P. MORTGAGE INC.	1	\$119,000.00	1 1				1	\$0.00	1	-
Total		12	\$1,445,910.63	100%	0	\$0.00		0	\$0.00		0
3138YLX48	ACCUNET MORTGAGE LLC	4	\$969,800.00					╄	\$0.00		Ш
	AFI FINANCIAL INC.	2	\$432,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN CHARTERED BANK	1	\$165,261.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,542.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
<u> </u>	ANCHOR BANK, N.A.	2	\$606,154.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$297,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. O

ASSI INC.	URED MORTGAGE,	1	\$194,200.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
	X FUNDING PORATION	2	\$806,395.48	2.32% 0	\$0.00	NA	0	\$0.00	NA	0.5
	K OF ANN ARBOR	1	\$130,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0.5
	K OF NORTH OLINA	1	\$258,843.00	0.75% 0	\$0.00			\$0.00		
BAN	KERS MORTGAGE PORATION	3	\$599,400.00	1.73% 0	\$0.00	NA	0	\$0.00	NA	0.5
	KSHIRE BANK	1	\$225,000.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0.5
	IFORNIA TGAGE ADVISORS,	1	\$363,000.00	1.05% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
CITY	WIDE BANKS	1	\$177,215.76	0.51% 0	\$0.00	NA	0	\$0.00	NA	0.5
COL BAN	UMBIA STATE K	2	\$714,500.00	2.06% 0	\$0.00	NA	0	\$0.00	NA	0.5
COM INC	IPASS MORTGAGE,	1	\$169,251.01	0.49% 0	\$0.00	NA	0	\$0.00	NA	0.5
CON	GRESSIONAL BANK	1	\$125,455.89	0.36% 0	\$0.00	NA	0	\$0.00	NA	0.5
MOR	DIT UNION TGAGE DCIATION, INC.	4	\$1,069,523.43	3.08%	\$0.00	NA	. 0	\$0.00	NA	0.5
	ECH MORTGAGE	18	\$4,282,760.32	12.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
	ARTOWN IONAL BANK	1	\$200,000.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	0.5
EMC	HOLDINGS, LLC	1	\$182,691.53	0.53% 0	\$0.00	NA	0	\$0.00	NA	0.5
MER	MERS AND CHANTS BANK OF G BEACH	2	\$572,252.92	1.65% 0	\$0.00	NA	0	\$0.00	NA	0.5
LLC	RON FINANCIAL, DBA SMARTER TGAGES	2	\$388,773.43	1.12% 0	\$0.00	NA	0	\$0.00	NA	05
	FINANCIAL ERAL CREDIT DN	2	\$422,107.60	1.22% 0	\$0.00	NA	0	\$0.00	NA	0.5
FINV MOR	VORTH CTGAGE, LLC AN BANK COMPANY	1	\$397,722.22	1.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
	T CENTURY BANK,	1	\$150,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRS COM BAN	IMONWEALTH	1	\$216,100.00	0.62% 0				\$0.00		0.5
GOL	D COAST BANK	1	\$417,000.00	1.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
MOR	D STAR TGAGE FINANCIAL UP, CORPORATION	1	\$390,000.00	1.12% 0	\$0.00	NA	0	\$0.00	NA	08

GOLDWATER BANK, N.A.	1	\$123,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GOOGAIN, INC.	11	\$3,704,598.95	10.67% 0 \$0.00	NA 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,467.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$755,662.74	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$549,056.50	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$153,334.97	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$97,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
INTERSTATE BANK, SSB	3	\$282,101.62	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	2	\$548,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE ELMO BANK	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LAKESIDE BANK	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$122,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
M&T BANK	2	\$590,344.59	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$360,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$417,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$180,194.55	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$80,639.55	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$352,123.37	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	2	\$385,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$232,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$272,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
		\$259,000.00	0.75% 0 \$0.00	NA 0 \$0.00	1

POLI MORTGAGE GROUP, INC						
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0) :
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54% 0 \$0.00	NA 0 \$0.00	NA 0){
RHMC FINANCIAL CORP	1	\$193,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0) (
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$435,800.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0)!
RUHL MORTGAGE LLC	1	\$97,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0)!
SAGE BANK	1	\$184,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	
SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0)(
SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0)(
SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0)(
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0)
SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0)
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00	4.72% 0 \$0.00	NA 0 \$0.00	NA 0)(3
THE MORTGAGE LINK, INC.	1	\$417,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0)
UNITED FIDELITY FUNDING CORP.	1	\$245,922.60	0.71% 0 \$0.00	NA 0 \$0.00	NA 0)
UNITED HOME LOANS, INC.	2	\$533,100.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0)
V.I.P. MORTGAGE INC.	1	\$255,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0)
WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0)
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76% 0 \$0.00	NA 0 \$0.00	NA 0)
WEST ONE CAPITAL GROUP INC.	2	\$1,031,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0)
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$219,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0)
WESTSTAR MORTGAGE, INC.	1	\$211,065.97	0.61% 0 \$0.00	NA 0 \$0.00	NA 0)

	WINTERWOOD MORTGAGE GROUP,	1	\$161,279.10	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total	LLC	143	\$ \$34,731,641.34	100%	0 \$0.00		0 \$0.00		0
		<u> </u>		<u> </u>					Ľ
3138YLX55	ABC BANK	1	\$185,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,000.00		0 \$0.00		0 \$0.00		1
	AMERICASH	1'	\$250,000.00		0 \$0.00	T .	0 \$0.00		0
	COMMERCIAL BANK	1'	\$454,089.57	4.48%	0 \$0.00	NA	0 \$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$256,500.00	2.53%	0 \$0.00	NA	0 \$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60		0 \$0.00		0 \$0.00		
<u> </u>	GOOGAIN, INC.	4	\$904,000.00	8.91%	0 \$0.00	NA	0 \$0.00	NA	C
L	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	0 \$0.00	NA	0 \$0.00	NA	. C
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43%	0 \$0.00	NA	0 \$0.00	NA	(
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47%	0 \$0.00	NA	0 \$0.00	NA	(
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0 \$0.00	NA	0 \$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,616.65	2.72%	0 \$0.00	NA	0\$0.00	NA	
	PATRIOT BANK MORTGAGE, INC.	1	\$216,000.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%	0 \$0.00	NA	0 \$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53%	0 \$0.00	NA	0 \$0.00	NA	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT		\$202,883.00	2%	0 \$0.00	NA	0 \$0.00		
	THE BANK OF MAINE	1	\$217,718.31	2.15%	0 \$0.00	NA	0 \$0.00	NA	ا
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46	1.92%	0 \$0.00	NA	0 \$0.00		
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28%	0 \$0.00	NA	0 \$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91%	0 \$0.00		0 \$0.00		
		1	\$252,221.76	2.48%	0 \$0.00	NA	0 \$0.00	NA	

	WR STARKEY MORTGAGE, LLP										
Total	,	41	\$10,146,028.46	100%	0	\$0.00		0	\$0.00		0
3138YLX63	ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$2,808,174.34	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$56,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		47	\$3,050,474.50	100%	0	\$0.00		0	\$0.00		0
3138YLX71	GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$85,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$200,413.87	8.64%	-	-	NA	_	\$0.00		
Total		24	\$2,319,789.71	100%	0	\$0.00		0	\$0.00		0
3138YLX89	CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,421,182.96	100%	0	\$0.00		0	\$0.00		0
3138YLX97	GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,105,884.25	100%	0	\$0.00		0	\$0.00		0
3138YLXA4	AMERICAN FINANCIAL LENDING, INC.	1	\$255,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$211,333.43	3.12%	0	\$0.00		L	\$0.00		0
	FEDERATED LENDING	1	\$274,808.13	4.06%	0	\$0.00	NA	0	\$0.00	NA	0

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<u></u>	CORPORATION	Ш			<u> </u>	<u> </u>	Ш		1
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0 \$0.00	NA	0 \$0.0	00 NA	4 C
	FIRST HALLMARK MORTGAGE CORP.	1	\$310,652.67	4.59%	0 \$0.00	NA	0 \$0.0	00 NA	A C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	0 \$0.00	NA	0 \$0.0	00 NA	Y C
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0 \$0.00	NA	0 \$0.0	00 NA	A C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0 \$0.00	NA	0 \$0.0		
<u> </u>	GOOGAIN, INC.		\$219,000.00	3.24%	0 \$0.00	NA	0 \$0.0	00 NA	10
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0 \$0.00	NA	0 \$0.0	00 NA	4 (
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$287,000.00	4.24%	0 \$0.00	NA	0 \$0.0	00 NA	4
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	MORTGAGE FINANCIAL, INC.	1	\$208,916.46	3.09%	0 \$0.00	NA	0 \$0.0	00 NA	4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$731,857.79	10.82% (0 \$0.00	NA	0 \$0.0	00 NA	A (
	PERENNIAL FUNDING LLC	1	\$324,896.96	4.8%	0 \$0.00	NA	0 \$0.0	00 NA	1
	SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47%	0 \$0.00	NA	0 \$0.0	00 NA	¥ (
	SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09%	0 \$0.00	NA	0 \$0.0	00 NA	1
	THE MORTGAGE LINK, INC.	1	\$348,488.58	5.15%	0 \$0.00	NA	0 \$0.0	00 NA	1
	TOP FLITE FINANCIAL, INC.	1	\$199,136.33	2.94%	0 \$0.00	NA	0 \$0.0	00 NA	A
Total		27	\$6,766,417.96	100%	0 \$0.00		0 \$0.0	0	(
3138YLXB2	BBMC MORTGAGE, LLC		\$156,768.78	7 98%	0 \$0.00	NA	0 \$0.0	00 NA	Δ
D1301222	DITECH MORTGAGE CORP	1	\$161,000.00		0 \$0.00		0 \$0.0		
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62%	0 \$0.00	NA	0 \$0.0	00 NA	A

	GOOGAIN, INC.	1	\$174,000.00	8.86%	0.5	\$0.00	NA	0	\$0.00	NA	0.
	GREEN TREE SERVICING LLC	1	\$153,950.00	7.84%	0 5	\$0.00	NA	0	\$0.00	NA	.03
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,840.90	8.5%	0 5	\$0.00	NA	0	\$0.00	NA	.05
	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58%	0 5	\$0.00	NA	0	\$0.00	NA	. 03
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	8.66%	0 5	\$0.00	NA	0	\$0.00	NA	.03
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,000.00	8.3%	08	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED HOME LOANS, INC.	1	\$155,000.00	7.89%	0 5	\$0.00	NA	0	\$0.00	NA	. 03
	WESTSTAR MORTGAGE, INC.	1	\$168,050.15	8.57%	05	\$0.00	NA	0	\$0.00	NA	. 0 3
Total		12	\$1,963,534.71	100%	0 5	\$0.00		0	\$0.00		0 9
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3138YLXC0	CHURCHILL MORTGAGE CORPORATION	1	\$90,630.21	5.54%	0 5	\$0.00	NA	0	\$0.00	NA	.08
	CONSUMER FIRST MORTGAGE, INC.	1	\$100,000.00	6.12%	0.5	\$0.00	NA	0	\$0.00	NA	0.
	GREEN TREE SERVICING LLC	13	\$1,249,021.71	76.41%	0 5	\$0.00	NA	0	\$0.00	NA	.03
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56%	0 5	\$0.00	NA	0	\$0.00	NA	.03
	TRIUMPH COMMUNITY BANK, N.A.	1	\$87,649.66	5.37%	0 5	\$0.00	NA	0	\$0.00	NA	. 0.5
Total		17	\$1,634,551.58	100%	0 5	\$0.00		0	\$0.00		0 9
3138YLXD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38%	0 5	\$0.00	NA	0	\$0.00	NA	. 0 :
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61%	0 5	\$0.00	NA	0	\$0.00	NA	.05
	RELIANCE FIRST CAPITAL, LLC	1	\$114,831.09	9.01%	0 5	\$0.00	NA	0	\$0.00	NA	0.
Total		11	\$1,274,145.43	100%	0	\$0.00		0	\$0.00		0 9
3138YLXF3	GREEN TREE SERVICING LLC	19	\$1,207,926.89	100%	0 5	\$0.00	NA	0	\$0.00	NA	Ш
Total		19	\$1,207,926.89	100%	0 5	\$0.00		0	\$0.00		0 9
3138YLXG1	GREEN TREE	10	\$1,016,095.58	100%	0 5	\$0.00	NA	0	\$0.00	NA	0:
	SERVICING LLC	Į į						1 1	, i	1	

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	CDEEN TREE								 		${f H}$
3138YLXJ5	GREEN TREE SERVICING LLC	6	\$1,486,788.03	80.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$369,772.01	19.92%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		7	\$1,856,560.04	100%	0	\$0.00		0	\$0.00		0
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3138YLXK2	BANK OF THE PACIFIC	1	\$195,656.39	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$285,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$150,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$184,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$202,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$4,907,398.31	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$553,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$360,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$257,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$653,259.26	7.78%	0	\$0.00	NA	0	\$0.00		
Total		35	\$8,395,313.96	100%	0	\$0.00		0	\$0.00		0
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3138YLXN6	BANK OF NORTH CAROLINA	1	\$106,700.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$102,066.21	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$103,200.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$90,614.88	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$192,270.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,529.30	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$97,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$103,559.85	9.35%	0	\$0.00	NA	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0 \$0.00	NA (0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	9.03%	0 \$0.00	NA (0 \$0.00	NA	0
Total	,	11	\$1,107,504.53	100%	0 \$0.00	(0 \$0.00		0 5
3138YLXQ9	CHRISTENSEN FINANCIAL, INC.	1	\$52,591.95	1.93% (0 \$0.00	NA (0 \$0.00) NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0\$0.00	NA (\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	0 \$0.00	NA (0 \$0.00	NA	0
	HOWARD BANK	1	\$78,430.00	2.88%	0 \$0.00	NA (0 \$0.00	NA	10
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87				0 \$0.00		
	TOP FLITE FINANCIAL, INC.	1	\$81,261.59	2.98%	0 \$0.00	NA (0 \$0.00	NA	0
Total		39	\$2,722,871.27	100%	0 \$0.00	(0 \$0.00		0 5
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3138YLXR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0 \$0.00	NA (0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,256,128.57			NA (0 \$0.00	NA	
Total		10	\$1,402,525.10	100%	0 \$0.00		0 \$0.00		0 5
3138YLXS5	GREEN TREE SERVICING LLC	8	\$1,264,935.14	100%	0 \$0.00	NA (0 \$0.00) NA	
Total		8	\$1,264,935.14	100%	0 \$0.00	(0 \$0.00		0 5
3138YLXT3	ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67% (0 \$0.00	NA (0 \$0.00) NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06%	0 \$0.00	NA (\$0.00	NA	70
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	2.78%	0 \$0.00	NA (\$0.00	NA	0
<u> </u>	BRIGHTEN LENDING	2	\$552,000.00	3.67%	0\$0.00	NA (0 \$0.00	NA	7 0,
	COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0.00	NA (0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,800.00	1.6% (0 \$0.00	NA	0 \$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$240,000.00	1.6%	0 \$0.00	NA (0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	1.74%	0\$0.00	NA (0 \$0.00		Ш
	DRAPER AND KRAMER MORTGAGE CORP. DBA	2	\$684,500.00	4.56%	0.00	NA	0 \$0.00	NA	.0

1ST ADVANTAGE MORTGAGE						
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$185,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0
FRONTIER BANK	1	\$402,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	0
GOOGAIN, INC.	2	\$797,000.00	5.3% 0 \$0.00	NA 0 \$0.00	NA	0
GREEN TREE SERVICING LLC	18	\$3,321,316.75	22.1% 0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$282,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$372,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$327,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	2	\$531,500.00	3.54% 0 \$0.00	NA 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$550,000.00	3.66% 0 \$0.00	NA 0 \$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$371,250.00	2.47% 0 \$0.00	NA 0 \$0.00	NA	0
MERIDIAN BANK	1	\$260,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA (0
MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$416,343.73	2.77% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$287,737.45	1.91% 0 \$0.00	NA 0 \$0.00	NA	0
NEXBANK, SSB	1	\$415,270.72	2.76% 0 \$0.00	NA 0 \$0.00	NA (0
NORTHSTAR MORTGAGE CORP.	1	\$245,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA	0
PROVINCIAL BANK	1	\$95,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,329.27	2.77% 0 \$0.00	NA 0 \$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$199,692.07	1.33% 0 \$0.00	NA 0 \$0.00	NA	0
SAGE BANK	1	\$323,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA (0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$128,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$143,773.38	0.95% 0 \$0.00	NA 0 \$0.00	NA (\overline{A}

	WR STARKEY MORTGAGE, LLP						
Total		56	\$15,026,018.02	100% 0 \$0.00	0 \$0.00	(0 5
3138YLXU0	CORNERSTONE MORTGAGE, INC.	1	\$205,682.82	8.54% 0 \$0.00	NA 0 \$0.00	NA	D \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$285,000.00	11.83% 0 \$0.00	NA 0 \$0.00	NA	C
	GREEN TREE SERVICING LLC	2	\$421,810.67	17.52% 0 \$0.00	NA 0 \$0.00	NA) \$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	16.61% 0 \$0.00	NA 0 \$0.00	NA) \$
	MERIDIAN BANK	1	\$287,000.00	11.92% 0 \$0.00	NA 0 \$0.00	NA) §
	MILLENNIUM BANK	1	\$395,363.05	16.42% 0 \$0.00	NA 0 \$0.00	NA) §
	MOUNTAIN WEST FINANCIAL, INC.	1	\$413,348.45	17.16% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		8	\$2,408,204.99	100% 0 \$0.00	0 \$0.00		0 \$
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3138YLXV8	ACADEMY MORTGAGE CORPORATION	4	\$1,064,682.78	39.95% 0 \$0.00	NA 0 \$0.00	NA) \$
	DITECH MORTGAGE CORP	2	\$309,572.74	11.62% 0 \$0.00	NA 0 \$0.00	NA) \$
	GREEN TREE SERVICING LLC	2	\$291,095.67	10.92% 0 \$0.00	NA 0 \$0.00	NA) \$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,422.22	12.89% 0 \$0.00	NA 0 \$0.00	NA) \$
	PEAPACK-GLADSTONE BANK	1	\$399,283.71	14.98% 0 \$0.00	NA 0 \$0.00	NA	? C
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$91,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA	2 C
	YADKIN BANK	1	\$166,014.66	6.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$2,665,071.78	100% 0 \$0.00	0 \$0.00		0 \$
3138YLXW6	GREEN TREE SERVICING LLC	3	\$773,003.97	100% 0 \$0.00	NA 0 \$0.00	NA	C C
Total		3	\$773,003.97	100% 0 \$0.00	0 \$0.00		0 \$
							╽
3138YLXX4	AMBECK MORTGAGE ASSOCIATES	1	\$124,811.74	4.99% 0 \$0.00	NA 0 \$0.00	NA	? C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,119.64	4.57% 0 \$0.00	NA 0 \$0.00	NA) \$
	BANK OF ANN ARBOR	1	\$114,822.94	4.59% 0 \$0.00	NA 0 \$0.00	NA) \$
	DREW MORTGAGE	1	\$116,823.78	4.67% 0 \$0.00	NA 0 \$0.00	NA) \$

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	ASSOCIATES, INC.										L	
	EQUITY BANK	1	\$121,336.97	4.85%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$110,087.58	4.4%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24	4.79%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$123,000.00	4.92%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$121,125.00	4.85%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$124,431.13	4.98%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	2	\$235,648.36	9.43%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$123,313.99	4.93%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$118,321.52	4.73%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58	9.4%	0 \$0	.00	NA	0	\$0.00	NA	0 ،	\$
	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,499,314.60	100%	0 \$0	.00		0	\$0.00		0	\$
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3138YLXY2	ADAMS BANK & TRUST	1	\$137,787.53	3.7%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$129,309.22	3.48%					\$0.00	NA	1	L
	APPROVED MORTGAGE	1	\$125,564.75	3.37%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6%	0 \$0	.00	NA	0	\$0.00	NA	۰0	\$
	DITECH MORTGAGE CORP	4	\$561,642.58	15.09%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$143,683.27	3.86%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$131,805.54	3.54%	0 \$0	.00	NA	0	\$0.00	NA	۰ 0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$264,056.12	7.1%	0 \$0	.00	NA	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
INTERCAP LENDING INC.	1	\$128,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$
PINNACLE MORTGAGE, INC.	1	\$146,783.44	3.94%	0	\$0.00	NA	0	\$0.00	NA	0\$
PRIORITY MORTGAGE CORP.	1	\$142,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0\$
RUHL MORTGAGE LLC	2	\$268,999.24					-	_	NA	0 \$
SCENIC OAKS FUNDING	1	\$146,279.35					1		NA	11
WESTERN BANCORP	1	\$149,774.08	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE GROUP,	1	\$138,595.52	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$3,721,043.90	100%	0	\$0.00		0	\$0.00		0 \$
GREEN TREE SERVICING LLC	5	\$1,190,879.44				NA	0	\$0.00	NA	
	5	\$1,190,879.44	100%	0	\$0.00		0	\$0.00		0 \$
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DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71%	0	\$0.00	NA	0	\$0.00	NA	0\$
	34	\$2,247,638.22	100%	0	\$0.00		0	\$0.00		0 \$
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GREEN TREE SERVICING LLC	9	\$1,462,316.30							NA	ш
	9	\$1,462,316.30	100%	0	\$0.00		0	\$0.00		0 \$
CDEEN EDEE										H
GREEN TREE SERVICING LLC	52	\$3,479,754.87							NA	ш
	52	\$3,479,754.87	100%	0	\$0.00		0	\$0.00		0 \$
DITECH MODECA CE				Н						${f H}$
CORP	1	\$99,735.93	1.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREEN TREE SERVICING LLC	70	\$6,740,154.77							NA	
	7 1	\$6,839,890.70	100%	0	\$0.00		0	\$0.00		0 \$
	MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION INTERCAP LENDING INC. MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK PINNACLE MORTGAGE, INC. PRIORITY MORTGAGE CORP. RUHL MORTGAGE LLC SCENIC OAKS FUNDING WESTERN BANCORP WINTERWOOD MORTGAGE GROUP, LLC GREEN TREE SERVICING LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC	MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION INTERCAP LENDING INC. MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK PINNACLE MORTGAGE, INC. PRIORITY MORTGAGE CORP. RUHL MORTGAGE LLC SCENIC OAKS FUNDING WESTERN BANCORP WINTERWOOD MORTGAGE GROUP, LLC 27 GREEN TREE SERVICING LLC 5 DITECH MORTGAGE CORP GREEN TREE SERVICING LLC 9 GREEN TREE SERVICING LLC 70	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC 1 \$147,500.00 3.96% 0	MORTGAGE, LLC				

	GREEN TREE		¢2.020.070.4 <i>C</i>	06.000	0,00	NIA	0,00,00	NTA	
	SERVICING LLC	33	\$3,828,078.46				0 \$0.00	NA	ш
Total		34	\$3,951,078.46	100%	\$0.00		0 \$0.00		0
3138YLYG0	GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,804,058.84	100%	\$0.00		0 \$0.00		0
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3138YLYH8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	\$0.00	NA	0 \$0.00	NA	.0:
	GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	\$0.00	NA	0 \$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$153,750.00	2.8%	\$0.00	NA	0 \$0.00	NA	. 0
Total		34	\$5,492,559.92	100%	\$0.00		0 \$0.00		0
		\sqcup							Ц
3138YLYJ4	GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	\$0.00	NA	0 \$0.00	NA	.0
Total		19	\$1,200,739.03	100%	\$0.00		0 \$0.00		0
									Ц
3138YLYK1	GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,134,985.28	100%	\$0.00		0 \$0.00		0
									Ц
3138YLYL9	GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$1,301,166.74	100%	\$0.00		0 \$0.00		0
									Щ
3138YLYM7	AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	\$0.00	NA	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31%	\$0.00	NA	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	\$0.00	NA	0 \$0.00	NA	. 0
	ESSEX BANK	1	\$103,280.00	6.18%	\$0.00	NA	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1% (\$0.00	NA	0 \$0.00	NA	. 0
	HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	\$0.00	NA	0 \$0.00	NA	0
	KEYSTONE BANK	1	\$89,600.00	5.36%	\$0.00	NA	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83			NA	0 \$0.00		
	MERIDIAN BANK	1	\$109,393.00	6.54% (\$0.00	NA	0 \$0.00	NA	0
			\$85,500.00	5.11%	\$0.00	NA	0 \$0.00	NA	0

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	MORTGAGE AMERICA, INC.						
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00		NA 0 \$0.00	NA 0	\$
	RUHL MORTGAGE LLC	1	\$90,800.00		NA 0 \$0.00	NA 0	
	SCENIC OAKS FUNDING	_1	\$89,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86	6.29% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,671,800.53	100% 0 \$0.00	0 \$0.00	0	\$
		\longrightarrow			-	\longrightarrow	ľ
3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00		NA 0 \$0.00	NA 0	Ļ
<u> </u>	ALLIED FIRST BANK, SB	$\frac{1}{}$	\$120,000.00	6.33% 0 \$0.00	NA 0 \$0.00	NA 0	1
	DITECH MORTGAGE CORP	3	\$357,424.42	18.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	HIGHTECHLENDING INC	1	\$120,000.00	6.33% 0 \$0.00	NA 0 \$0.00	NA 0	9
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PERL MORTGAGE, INC.	1	\$123,750.00	6.53% 0 \$0.00	NA 0 \$0.00	NA 0	5
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29% 0 \$0.00	NA 0 \$0.00	NA 0	9
	PYRAMAX BANK FSB	1	\$119,310.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0	5
	RUHL MORTGAGE LLC	_1	\$120,175.00		NA 0 \$0.00	NA 0	
	SCENIC OAKS FUNDING	2	\$233,800.00	12.34% 0 \$0.00	NA 0 \$0.00	NA 0	45
	TEXAS SECURITY BANK	1	\$115,200.00	6.08% 0 \$0.00	NA 0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$112,432.40		NA 0 \$0.00	NA 0	l
Total		16	\$1,895,057.80	100% 0 \$0.00	0 \$0.00	0	19
	AMEDICIANI DANIZ	$\vdash \vdash$			-++-	\longrightarrow	ļ
3138YLYP0	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0	5
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00		NA 0 \$0.00	NA 0	1
	ANCHOR BANK, N.A.	1	\$132,000.00		NA 0 \$0.00	NA 0	-
<u> </u>	APPROVED MORTGAGE	1	\$149,720.00		NA 0 \$0.00	NA 0	Т
	BANK OF THE PACIFIC	1	\$141,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0	1

BANK'34	1	\$149,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$280,307.75	3.77% 0 \$0.00	NA 0 \$0.00	NA
DITECH MORTGAGE CORP	2	\$298,346.37	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$141,790.80	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93% 0 \$0.00) NA 0 \$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02% 0 \$0.00) NA 0 \$0.00	NA 0
GOLDWATER BANK, N.A.	1	\$139,793.75	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$275,801.19	3.71% 0 \$0.00) NA 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$140,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$148,775.59	2% 0 \$0.00		
INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE BANK	1	\$145,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	2	\$279,900.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$149,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$148,276.33	2% 0 \$0.00	NA 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$139,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NAC
MONTGOMERY BANK, N.A.	1	\$127,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$129,200.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
NARFE-PREMIER FCU	1	\$135,790.60	1.83% 0 \$0.00	NA 0 \$0.00	NA (
NFM INC. DBA NFM LENDING	1	\$148,281.23	2% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75% 0 \$0.00) NA 0 \$0.00	NA
	1	\$136,280.45	1.83% 0 \$0.00	NA 0 \$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PATRIOT LENDING SERVICES, INC.	1	\$140,594.13	1.89% 0 \$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$135,000.00	1.82% 0 \$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83% 0 \$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$268,971.27	3.62% 0 \$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,784.91	1.96% 0 \$0.00		\$0.00		Ш
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6% 0 \$0.00		\$0.00		0
	SAGE BANK	1	\$142,425.00	1.92% 0 \$0.00	NA	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96% 0 \$0.00	NA	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89% 0 \$0.00	NA	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76% 0 \$0.00	NA	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$145,250.00	1.96% 0 \$0.00		\$0.00		0
	UNITY BANK	1	\$150,000.00	2.02% 0 \$0.00		\$0.00		T - T
	USA DIRECT FUNDING	1	\$140,800.00	1.9% 0 \$0.00		\$0.00		_
	V.I.P. MORTGAGE INC.	1	\$127,500.00	1.72% 0 \$0.00	NAC	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01% 0 \$0.00	NA	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74% 0 \$0.00		\$0.00		
Total		53	\$7,427,095.13	100% 0 \$0.00	0	\$0.00		0
								Ц
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82% 0 \$0.00		\$0.00		Ш
	ADAMS BANK & TRUST	4	\$910,750.00	0.82% 0 \$0.00	NAC	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15% 0 \$0.00	NA	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87% 0 \$0.00		\$0.00		Ш
	1	1	\$184,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC.					
AMERICAN FINANCIAL LENDING, INC.	1	\$411,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICASH	1	\$588,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHOR BANK, N.A.	1	\$219,668.65	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
APL FCU	1	\$203,678.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ASIS LENDING INCORPORATED	1	\$285,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$237,641.53	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$264,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ANN ARBOR	3	\$744,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A	2	\$752,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAK RIDGE	1	\$224,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$264,925.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	4	\$1,291,358.95	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$186,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BRIGHTEN LENDING	1	\$243,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$677,500.43	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL BANK, NA	1	\$191,286.46	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1		0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,010,610.38	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK	2	\$455,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATE		Ψ	0.11/5	2 12 2 4 7 4 2 2 2	
INVESTORS MORTGAGE GROUP, INC.	2	\$824,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$248,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,277,508.52	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
CSTONE MORTGAGE, INC.	1	\$536,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	3	\$713,487.52	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06% 0 \$0.00	NA 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$207,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$642,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A.	5	\$1,977,543.68	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL	2	\$769,833.45	0.69% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION						Ш			Ш
FIRST HALLMARK MORTGAGE CORP.	2	\$422,796.35	0.38%	0\$0.00	NA	0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$565,850.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC						H			H
MORTGAGE CORPORATION	4	\$872,600.00	0.78%	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK	2	\$701,523.00	0.63% (0,\$0.00	NA	0.5	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22%				\$0.00		
GOLDWATER BANK, N.A.	2	\$417,917.31	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$377,430.67	0.34% (0 \$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC.	15	\$4,886,500.00	4.38%				\$0.00	NA	1
GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25%	0 \$0.00		П	\$0.00		
GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$359,457.78	0.32%	0 \$0.00	NA	.03	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2% (0 \$0.00	NA	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$322,000.00	0.29%	0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$1,301,400.00	1.17%	\$0.00	NA	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$224,000.00	0.2%	0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0
INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16%	\$0.00	NA	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18%	0\$0.00	NA	0	\$0.00	NA	0
KEYSTONE BANK	3	\$492,425.89	0.44% (0.00	NA	0.	\$0.00	NA	0
LAKE ELMO BANK	2	\$509,500.00	0.46% (-	\$0.00	NA	0
LAKESIDE BANK	1	\$395,100.00	0.35%	0.00	NA	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74%	0\$0.00	NA	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$656,500.00	0.59%	0\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37%	\$0.00	NA	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$416,000.00	0.37%	0.00	NA	0	\$0.00	NA	0

M&T BANK	2	\$499,542.13	0.45% 0 \$0.00	NA 0 \$0.00	NA (
MANHATTAN					
FINANCIAL GROUP,	3	\$537,241.90	0.48% 0 \$0.00	NA 0 \$0.00	NA
INC.					
MARKETPLACE HOME	9	\$2,859,186.94	2.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		, , , ,			
MASON MCDUFFIE	2	¢004 400 21	0.007.000.00	NIA O CO	NIAC
MORTGAGE CORPORATION	3	\$894,490.31	0.8% 0 \$0.00	NA 0 \$0.00	NA
MCTYGUE GROUP INC.	1	\$611,078.23	0.55% 0 \$0.00	NA 0 \$0.00	NA (
METITOE GROOT INC.	2	\$315,687.26	0.28% 0 \$0.00	NA 0 \$0.00	NA (
MIDCOUNTRY BANK	2	\$386,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
MILLENNIUM BANK	4	\$1,119,000.00	1% 0 \$0.00	NA 0 \$0.00	NA (
MORGAN HOME LOAN		ψ1,112,000.00	1 70 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IIA
FUNDING	2	\$623,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ023,100.00	0.5070	1171000.00	1111
MORTGAGE AMERICA,		φ 5 04 5 5 0 0 0	0.50 % 0.50 %	X	
INC.	2	\$581,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS					
SERVICES INC, DBA	1	\$197,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KIEL MORTGAGE					
MORTGAGE EQUITY	3	\$859,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS, LLC		·			
MORTGAGE TRUST, INC	2	\$709,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (
NEEDHAM BANK	3	\$1,002,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBOR'S					
FINANCIAL	2	\$426,719.26	0.38% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
NEW FED MORTGAGE, CORP.	5	\$1,645,971.60	1.47% 0 \$0.00	NA 0 \$0.00	NA
			- 		+
NORTHPOINT MORTGAGE, INC.	2	\$627,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF			- 	- 	+
TEXAS	1	\$175,285.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR			++++	++++	+
MORTIGAGE CORP.	2	\$672,390.10	0.6% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL &					
INVESTMENT	3	\$982,899.18	0.88% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					[
OAK MORTGAGE	_	¢1 264 491 22	1 1207 0 50 00	NIA (0,¢0,00	NIA C
COMPANY, LLC	5	\$1,264,481.32	1.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC HORIZON	1	\$260,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORP, INC.	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
PARAMOUNT		Т	T	\Box	
RESIDENTIAL	7	\$2,519,612.99	2.26% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE GROUP,		ΨΞ,υ12,012.77	2.20 /0 0 0 0	1.7.10	11/1
INC.					
	2	\$811,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA (

PATRIOT BANK MORTGAGE, INC.									
PATRIOT LENDING SERVICES, INC.	1	\$214,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.
PB MORTGAGE SERVICES	1	\$269,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	.05
PERL MORTGAGE, INC.	1	\$334,400.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$211,660.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75% 0	\$0.00	NA	0	\$0.00	NA	.05
PINNACLE MORTGAGE, INC.	3	\$1,066,860.32	0.96% 0	\$0.00	NA	0	\$0.00	NA	.05
POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0.
PREMIER HOME MORTGAGE, INC.	1	\$161,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.05
RADIUS FINANCIAL GROUP INC.	1	\$298,060.25	0.27% 0	\$0.00	NA	0	\$0.00	NA	.05
RELIANT BANK	1	\$264,700.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$186,718.35	0.17% 0	\$0.00	NA	0	\$0.00	NA	.03
RESCUE MORTGAGE, INC.	1	\$335,200.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,116,123.73	1.9% 0	\$0.00	NA	0	\$0.00	NA	.05
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,959,358.95	1.75% 0	\$0.00	NA	0	\$0.00	NA	.05
ROSS MORTGAGE COMPANY, INC.	1	\$285,700.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	.03
RUHL MORTGAGE LLC	1	\$284,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
SAGE BANK	4	\$1,118,250.00	1% 0	\$0.00	NA	0	\$0.00	NA	0.5
SCENIC OAKS FUNDING	2	\$540,000.00	0.48% 0	\$0.00			\$0.00	NA	0.5
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$289,800.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	05
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$191,316.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	05

SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	2	\$500,000.00	0.45%	0 \$0.00) NA	. 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC.	1	\$391,409.59	0.35%	0 \$0.00) NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$228,270.05	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,155,210.00	1.93%	0 \$0.00) NA	. 0	\$0.00	NA	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$192,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$251,250.00	0.23%	0 \$0.00) NA	. 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$397,400.55	0.36%	0 \$0.00) NA	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	3	\$800,515.27	0.72%	0 \$0.00) NA	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	3	\$778,500.00	0.7%	0 \$0.00) NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$183,235.14	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK, N.A.	2	\$626,411.10	0.56%	0 \$0.00) NA	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	4	\$1,004,474.25	0.9%	0 \$0.00) NA	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$428,740.00	0.38%	0 \$0.00) NA	. 0	\$0.00	NA	03
UNITED HOME LOANS, INC.	6	\$1,731,400.00	1.55%	0 \$0.00) NA	0	\$0.00	NA	0
UNITED STATES SENATE FCU	1	\$301,535.01	0.27%	0 \$0.00) NA	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	4	\$1,250,486.51	1.12%	0 \$0.00) NA	0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	1	\$406,500.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC.	4	\$1,295,756.57	1.16%	0 \$0.00	NA	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$740,952.30	0.66%	0 \$0.00) NA	. 0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$209,683.71	0.19% 0 \$	60.00	NA	0 \$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16% 0 \$	60.00	NA	0 \$0.00	NA	.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31% 0 \$	60.00	NA	0 \$0.00	NA	. 0
Total		377	\$111,665,283.56	100% 0 \$	60.00		0 \$0.00		0
3138YLYR6	AMERISOUTH MORTGAGE COMPANY	1	\$48,000.00				0 \$0.00	NA	0
	BANK OF THE PACIFIC	4	\$318,949.95	29.86% 0 \$	50.00	NA	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$44,189.00	4.14% 0 \$	60.00	NA	0 \$0.00	NA	. 0
	DITECH MORTGAGE CORP	2	\$164,121.09	15.36% 0 \$	60.00	NA	0 \$0.00	NA	.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73% 0 \$	60.00	NA	0 \$0.00	NA	. 0
	GREEN TREE SERVICING LLC	1	\$71,500.00	6.69% 0 \$	60.00	NA	0 \$0.00	NA	.0
	MARKET MORTGAGE CO., LTD.	1	\$55,600.00	5.2% 0 \$	60.00	NA	0 \$0.00	NA	.0
L	MORTGAGE FINANCIAL, INC.	1	\$52,427.67	4.91% 0\$	60.00	NA	0 \$0.00	NA	.0
	PATRIOT LENDING SERVICES, INC.	1	\$83,600.00	7.83% 0 \$	60.00	NA	0 \$0.00	NA	.0
L	SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22% 0 \$	50.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,910.00	7.57% 0 \$	60.00		0 \$0.00		
Total		15	\$1,068,252.71	100% 0\$	60.00		0 \$0.00		0
3138YLYS4	AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87% 0 \$	60.00	NA	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,500.00	2.68% 0 \$	60.00	NA	0 \$0.00	NA	. C
	ASSURED MORTGAGE, INC.	1	\$101,000.00	3.09% 0 \$	60.00	NA	0 \$0.00	NA	0
	BANK OF THE PACIFIC	2	\$200,710.39	6.14% 0 \$	<u> 60.00</u>	NA	0 \$0.00	NA	7
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00	2.72% 0 \$	60.00	NA	0 \$0.00		
L	CORNERSTONE MORTGAGE, INC.	1	\$91,876.08	2.81% 0 \$	50.00	NA	0 \$0.00	NA	. С
		1	\$88,500.00	2.71% 0 \$	50.00	NA	0 \$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.							
	D. L. EVANS BANK	1	\$97,600.00	2.99% 0 \$0.00	NA 0	\$0.00	NA	, 0
	DIRECTORS MORTGAGE, INC.	1	\$100,000.00	3.06% 0 \$0.00	NA 0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$291,108.24	8.9% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,600.00	2.99% 0 \$0.00	NA 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$772,949.81	23.64% 0 \$0.00	NA 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$84,749.53	2.59% 0 \$0.00	NA 0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	2.75% 0 \$0.00	NA 0	\$0.00	NA	0
	HOWARD BANK	1	\$89,876.00	2.75% 0 \$0.00	NA 0	\$0.00	NA	70
	INLAND BANK AND TRUST	1	\$104,452.62	3.2% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$85,884.15	2.63% 0 \$0.00	NA 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,466.23	6.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,700.00	3.32% 0 \$0.00	NA 0	\$0.00	NA	, 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,000.00			\$0.00		
<u> </u>	V.I.P. MORTGAGE INC.	1	\$107,674.76	3.29% 0 \$0.00	NA 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$102,000.00	3.12% 0 \$0.00	NA 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$96,660.28			\$0.00		
Total		34	\$3,269,236.47	100% 0 \$0.00	0	\$0.00	 	0
3138YLYT2	AMERICAN FINANCING CORPORATION	1	\$113,000.00	6.11% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$220,945.19	11.95% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,000.00			\$0.00		, 0
		3	\$354,816.16	19.19% 0 \$0.00	NA 0	\$0.00	NA	, 0

	GREEN TREE SERVICING LLC									
	HALLMARK HOME MORTGAGE, LLC	1	\$113,600.00	6.14%	0 \$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$110,100.00	5.96%	0 \$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,000.00	6%	0 \$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	6.22%	0 \$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$118,750.00	6.42%	0 \$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	6.49%	0 \$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	6.22%	0 \$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$122,625.00	6.64%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,848,836.35	100%	0 \$0.00		0	\$0.00		0
3138YLYU9	ALAMEDA MORTGAGE CORPORATION	1	\$149,793.34	3.55%	0 \$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$141,150.00	3.35%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$144,000.00	3.41%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$281,177.00	6.67%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	3	\$404,464.39	9.59%	0 \$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$133,500.00	3.17%	0 \$0.00	NA	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	3.56%	0 \$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,321.76	3%	0 \$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$139,500.00	3.31%	0 \$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,306.42	3.33%	0 \$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$428,502.61	10.16%	0 \$0.00	NA	0	\$0.00	NA	0
SERV HALL	HALLMARK HOME MORTGAGE, LLC	1	\$136,325.00	3.23%	0 \$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$149,783.88	3.55%	0 \$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,600.00	3.26%	0 \$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$131,822.19	3.13%	0 \$0.00	NA	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC.	1	\$145,803.33	3.46%	\$0.00	NA	0 \$0.00	NA	.09
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,751.36	3.2%	0\$0.00	NA	0 \$0.00	NA	.05
	OAKTREE FUNDING CORP.	1	\$146,250.00	3.47%	\$0.00	NA	0 \$0.00	NA	.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$143,920.00				0 \$0.00	NA	.05
	SCENIC OAKS FUNDING	1	\$146,400.00	3.47%	\$0.00	NA	0 \$0.00	NA	05
	SECURE ONE CAPITAL CORPORATION	1	\$138,313.44				0 \$0.00		
	SIGNATURE MORTGAGE CORPORATION	1	\$137,750.00	3.27%	0.00	NA	0 \$0.00	NA	.05
	SUBURBAN MORTGAGE, INC.	1	\$136,000.00	3.23%	\$0.00	NA	0 \$0.00	NA	0\$
	SYNERGY ONE LENDING, INC.	1	\$148,894.58	3.53%	\$0.00	NA	0 \$0.00	NA	.0
	THE MORTGAGE LINK, INC.	1	\$144,491.51				0 \$0.00		
Total		30	\$4,216,820.81	100%	\$0.00		0 \$0.00		0 \$
		\coprod							\coprod
3138YLYV7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$157,287.85	6.13%	\$0.00	NA	0 \$0.00	NA	.0\$
	DITECH MORTGAGE CORP	1	\$160,000.00	6.23%	\$0.00	NA	0 \$0.00	NA	.0\$
	GREEN TREE SERVICING LLC	5	\$800,843.96	31.19%	\$0.00	NA	0 \$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$151,455.78	5.9% (\$0.00	NA	0 \$0.00	NA	0\$
	MCGLONE MORTGAGE COMPANY INC	1	\$168,000.00	6.54%	\$0.00	NA	0 \$0.00	NA	.0\$
	PERL MORTGAGE, INC.	1	\$158,780.95	6.18%	\$0.00	NA	0 \$0.00	NA	0 \$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$162,000.00	6.31% 0	\$0.00	NA	0 \$0.00		
	THE MORTGAGE LINK, INC.	1	\$157,000.00	6.11% 0	\$0.00	NA	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$162,980.17	6.35% 0	\$0.00	NA	0 \$0.00	NA	.0
	UNITED FIDELITY FUNDING CORP.	1	\$160,000.00	6.23%	\$0.00	NA	0 \$0.00	NA	.05
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$167,000.00	6.5% 0	00.02	NA	0 \$0.00	NA	

	WESTSTAR MORTGAGE, INC.	1	\$162,176.26	6.33%	0 \$0.00	NA	\$0.00	NA	0
Total	,	16	\$2,567,524.97	100%	0 \$0.00	(0 \$0.00		0
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3138YLZ38	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$463,655.45	4.75%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,925.08	1.49%	0 \$0.00	NA	0\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$178,000.00	1.82%	0 \$0.00	NA	\$0.00	NA	O
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,438.61	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
	EAGLEBANK	1	\$322,572.52	3.31%	0 \$0.00	NA	0.00	NA	0
	FAIRFIELD COUNTY BANK	3	\$904,659.26	9.27%	0 \$0.00	NA	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$348,473.33	3.57%	0 \$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$4,169,858.94	42.73%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$311,257.15	3.19%	0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$572,995.50	5.87%	0 \$0.00	NA	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,320.65	3.93%	0 \$0.00	NA	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$199,634.16	2.05%	0 \$0.00	NA	\$0.00	NA	O
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,272.66	3.12%	0 \$0.00	NA	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$369,304.52	3.78%	0 \$0.00	NA	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,174.37	2.88%	0 \$0.00	NA	0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,352.22	3.82%	0 \$0.00	NA	0\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,335.76	3.09%	0 \$0.00	NA	\$0.00	NA	0

Total		39	\$9,758,230.18	100% 0 \$0.00	0 \$0.00	0
3138YLZ46	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$244,968.73	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,728.94	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$227,347.32	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$314,220.25	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$198,338.53	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$213,483.42	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$385,933.93	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	62	\$13,073,604.91	80.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LOANDEPOT.COM LLC	1	\$118,982.80	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC.	1	\$130,700.12	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,229.41	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,751.89	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$238,984.28	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STERLING NATIONAL BANK	2	\$538,989.63	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$69,703.75	0.43% 0 \$0.00		NA 0 \$
Total		79	\$16,225,967.91	100% 0 \$0.00	0 \$0.00	0 \$
3138YLZ61	JPMORGAN CHASE BANK, N.A.	40	\$12,009,787.24	92.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RMR FINANCIAL, LLC	1	\$416,343.73	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	STERLING NATIONAL BANK	1	\$265,117.46	2.04% 0 \$0.00	NA 0 \$0).00 NA
Total		43	\$13,041,248.43	100% 0 \$0.00	0 \$0	0.00
3138YLZ79	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$167,933.55	0.88% 0 \$0.00	NA 0 \$0).00 NA
	AMERICAN FINANCIAL NETWORK INC	1	\$413,828.51	2.16% 0 \$0.00	NA 0 \$0).00 NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$235,044.62	1.23% 0 \$0.00	NA 0 \$0).00 NA
	AUGUSTA FINANCIAL, INC.	1	\$277,816.54	1.45% 0 \$0.00	NA 0 \$0).00 NA
	AURORA FINANCIAL, LLC	1	\$137,610.45	0.72% 0 \$0.00	NA 0 \$0).00 NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,513.90	1.8% 0 \$0.00	NA 0 \$0).00 NA
	EQUITY NOW INC.	1	\$405,368.03	2.11% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,464.31	2.8% 0 \$0.00	NA 0 \$0).00 NA
	JPMORGAN CHASE BANK, N.A.	58	\$14,997,596.95	78.2% 0 \$0.00	NA 0 \$0).00 NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$167,788.63	0.87% 0 \$0.00	NA 0 \$0).00 NA
	LUXURY MORTGAGE CORP.	1	\$415,822.88	2.17% 0 \$0.00	NA 0 \$0	0.00 NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$324,621.17	1.69% 0 \$0.00	NA 0 \$0).00 NA
	MORTGAGE MASTER, INC.	1	\$236,829.59	1.23% 0 \$0.00	NA 0 \$0	0.00 NA
	RPM MORTGAGE, INC.	1	\$271,417.03	1.42% 0 \$0.00	NA 0 \$0	0.00 NA
	WEST TOWN BANK & TRUST	1	\$244,669.98	1.27% 0 \$0.00	NA 0 \$0	0.00 NA
Total		73	\$19,178,326.14	100% 0 \$0.00	0 \$0	0.00
3138YLZ87	JPMORGAN CHASE BANK, N.A.	5	\$512,280.32	46.42% 0 \$0.00	NA 0 \$0).00 NA
	MLD MORTGAGE INC.	1	\$531,676.56	48.17% 0 \$0.00	NA 0 \$0).00 NA

	DITH A DEL DITTA		1		П						П
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$59,722.77	5.41%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		7	\$1,103,679.65	100%	0	\$0.00		0	\$0.00		0
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3138YLZZ7	JPMORGAN CHASE BANK, N.A.	6	\$1,014,074.25		Ш		NA		\$0.00		Ш
Total		6	\$1,014,074.25	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
3138YM2R9	WELLS FARGO BANK, NA (MO)	2	\$136,294.41		Ц		NA	0	\$0.00	NA	Ш
Total		2	\$136,294.41	100%	0	\$0.00		0	\$0.00		0
3138YM2S7	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$110,693.61	22.92%	O	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$199,544.71	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	3	\$172,735.23	35.76%	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$482,973.55	100%	0	\$0.00		0	\$0.00		0
											Ш
3138YM2T5	PRIME LENDING (MO)	1	\$184,761.20	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$85,360.16	31.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		2	\$270,121.36	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
3138YM2U2	WELLS FARGO BANK, NA (MO)	1	\$160,475.98	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$160,475.98	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
3138YM2V0	ALAMEDA MORTGAGE CORPORATION	1	\$624,676.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$238,141.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$312,000.00	0.53%	O	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$192,601.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$403,455.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,945.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICASH	1	\$284,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISOUTH	1	\$347,520.55	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY	1	φυ41,υ20.υυ	0.55% 0 \$0.00	11/1 Ο φυ.υυ	NAU
	ANGEL OAK HOME	3	\$745,296.40	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	LOANS LLC		Ψ143,270.40	1.20 /6 0 φ0.00	11110 φ0.00	11710
	APEX HOME LOANS,	1	\$246,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	INC.		, ,,,,,,,,,			
	ASSURED MORTGAGE,	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	INC.					
	BANK OF MANHATTAN, NATIONAL	1	\$256,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION	1	\$230,000.00	0.45% 0 50.00	NA 0 50.00	NAU
	BANK OF NORTH					
	CAROLINA	1	\$182,453.90	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS MORTGAGE	-	ф 27 5 (50 00	0.47% 0.40.00	N. 4. 0. 00. 00	77.4
	CORPORATION	1	\$275,659.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE BANK	2	\$585,544.89	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$308,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CA LENDING, INC. DBA					
	FIRST RATE FINANCIAL	1	\$395,442.04	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP					
	CALIFORNIA					
	MORTGAGE ADVISORS,	1	\$245,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	INC.			- 		
	CARRINGTON MORTCACE SERVICES		¢460.552.19	0.79% 0 \$0.00	NA 0 \$0.00	NIA O
	MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING					
	GROUP, LLC	3	\$814,389.10	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CITYWIDE HOME					
	LOANS, A UTAH	3	\$1,002,731.84	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	COAST 2 COAST	2	\$587,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FUNDING GROUP, INC.		φ <i>5</i> 67,000.00	0.2270 0 \$0.00	11/10/00.00	NAU
	COLUMBUS CAPITAL	2	\$552,147.40	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDING, LLC		ψ552,147.40	σ.23 /ο ο φυ.σο	111 Ισφοίου	11710
	CSTONE MORTGAGE,	1	\$183,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	INC.		,,,			
	DAS ACQUISITION	2	\$420,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY, LLC	\vdash		+++		-++
	DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
-	E&S FINANCIAL	\vdash		- 	- 	-++
	GROUP, INC	1	\$222,186.49	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
		i I			++. +	+
		2.	\$604,577 30	1.02% 0 \$0.00	NAI0I\$0 00I	NAI0
	EMC HOLDINGS, LLC	2	\$604,577.30 \$337,250.00	1.02% 0 \$0.00 0.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
		2 1	\$604,577.30 \$337,250.00 \$329,534.03	1.02% 0 \$0.00 0.57% 0 \$0.00 0.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0

FIRST ALLIANCE HOME MORTGAGE, LLC						
FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$413,454.82	0.7% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$262,645.73	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
FRONTIER BANK	2	\$804,000.00	1.36% 0 \$0.00	NA 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$966,000.00	1.63% 0 \$0.00	NA 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95% 0 \$0.00	NA 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
GOOGAIN, INC.	2	\$530,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86% 0 \$0.00	NA 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$222,935.44	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$188,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71% 0 \$0.00	NA 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$198,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$743,000.00	1.25% 0 \$0.00	NA 0	\$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$416,438.29	0.7% 0 \$0.00	NA 0	\$0.00	NA 0

MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$539,105.57	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$296,599.93	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 5
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$533,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	3	\$843,556.39	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 5
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP.	2	\$541,530.02	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	2	\$536,340.56	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP.	1	\$182,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC.	2	\$790,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,522,685.54	5.95% 0 \$0.00	NA 0 \$0.00	NA 0.5
PATRIOT BANK MORTGAGE, INC.	1	\$360,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
PB MORTGAGE SERVICES	1	\$315,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$360,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
PERL MORTGAGE, INC.	1	\$374,006.84	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 5
PINNACLE MORTGAGE, INC.	1	\$221,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$746,750.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0

PRIORITY LENDING MORTGAGE CORPORATION					
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 S
RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANT BANK	1	\$409,204.53	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$223,195.08	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$983,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
SAGE BANK	1	\$344,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 5
SANTA CRUZ HOME FINANCE	1	\$260,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$892,781.11	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$324,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$176,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$280,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS SECURITY BANK	1	\$381,850.00	0.64% 0 \$0.00	NA 0 \$0.00	
THE BANK OF MAINE	1	\$241,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE LINK, INC.	1	\$203,968.60	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$238,104.04	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP.	1	\$214,703.79	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$335,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
V.I.P. MORTGAGE INC.	1	\$304,475.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

	WEST ONE CAPITAL GROUP INC.	2	\$647,000.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	9
	WESTERN BANCORP	1	\$265,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC.	1	\$218,752.21	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	9
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	,
	WOLFE FINANCIAL, INC.	1	\$225,832.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	,
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,527.44	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	,
Total	WORTG/IGE, IIVE.	214	\$59,252,452.28	100%	0 \$0.00		0	\$0.00		0	
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3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%	0 \$0.00	NA	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$67,908.41	1.65%	0 \$0.00	NA	0	\$0.00	NA	0	0,5
DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79%	0 \$0.00	NA	0	\$0.00	NA	0		
	DITECH MORTGAGE CORP GREEN TREE SERVICING LLC	2	\$112,330.04	2.72%	0 \$0.00	NA	0	\$0.00	NA	0	
		42	\$2,754,837.09	66.81%	0 \$0.00	NA	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$45,518.66	1.1%	0 \$0.00	NA	0	\$0.00	NA	0	-
	HOWARD BANK	1	\$49,935.64	1.21%	0 \$0.00	NA	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64%	0 \$0.00	NA	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	2	\$169,771.02	4.12%	0 \$0.00	NA	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78%	0 \$0.00	NA	0	\$0.00	NA	0	• ,
	CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC	2	\$163,591.60	3.97%	0 \$0.00	NA	0	\$0.00	NA	0	• .
		1	\$35,200.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	
	CAPITAL, LLC	1	\$66,400.00	1.61%	0 \$0.00	NA	0	\$0.00	NA	0	
		3	\$168,532.80	4.09%	0 \$0.00	NA	0	\$0.00	NA	0	

	SOUTHEAST MORTGAGE OF GEORGIA, INC.						ļ				
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16%	0\$	50.00	NA	0	\$0.00	NA	0\$
	WOLFE FINANCIAL, INC.	1	\$67,261.00	1.63%	0\$	50.00		Ш	\$0.00		0\$
Total		64	\$4,123,540.72	100%	0\$	0.00	<u> </u>	0	\$0.00		0 \$
3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0\$	50.00	NA	.0	\$0.00	NA	0\$
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0\$	50.00	NA	0	\$0.00	NA	0\$
	HOWARD BANK	1	\$96,872.27	2.93%	0\$	0.00	NA	0	\$0.00	NA	0\$
	REPUBLIC STATE MORTGAGE CO.	1	\$94,874.90	2.87%	0\$	50.00	NA	0	\$0.00		0\$
	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06%	0\$	50.00	NA	0	\$0.00	NA	.05
Total		33	\$3,307,597.69	100%	0\$	0.00		0	\$0.00		0 \$
		\Box			\prod			Ĺ			\prod
3138YM2Y4	DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61%	0\$	0.00	NA	0	\$0.00	NA	.05
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62%	0\$	50.00	NA	0	\$0.00	NA	05
	GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37%	0\$	50.00	NA	0	\$0.00	NA	05
	RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44	2.4%	0\$	50.00	NA	0	\$0.00	NA	.05
Total		39	\$4,584,147.82	100%	0\$	0.00		0	\$0.00		0 5
		\Box			4		<u></u> '	Ĺ'		 	4
3138YM2Z1	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$137,085.00	2.3%	0\$	0.00	NA	0	\$0.00	NA	.03
	CHRISTENSEN FINANCIAL, INC.	1	\$148,000.00	2.49%	0\$	0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45%	0\$	0.00	NA	0	\$0.00	NA	.03
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37%	0\$	0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03	2.14%	0\$	50.00	NA	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	33	\$4,579,535.63	76.96%	0\$	50.00	NA	0	\$0.00	NA	. 0
	MERIDIAN BANK	1	\$144,109.98		_	_		_	\$0.00		
	·	1	\$126,244.58	2.12%	0\$	0.00	NA	0	\$0.00	NA	.0

SCENIC OAKS FUNDING 1 \$130,000.00 2.18% 0 \$0.00 NA 0 \$0.00 WEST ONE CAPITAL 1 \$131,031.12 2.22% 0 \$0.00 NA 0 \$0.00 Total		PINNACLE CAPITAL MORTGAGE CORPORATION								
Total			1	\$130,000.00	2.18%	\$0.00	NA	0 \$0.00) NA	05
STATE SERVICING LLC STATE STATE STATE SERVICING LLC STATE STAT			1	\$131,031.12	2.22%	\$0.00	NA	0 \$0.00) NA	0.5
Total SERVICING LLC 6 \$1,524,012.68 100% 0 \$0.00 NA 0 \$0.00	Total		43	\$5,950,236.51	100%	\$0.00		0 \$0.00)	0 5
ST PREFERENCE 1 \$161,691.60 2.78% 0 \$0.00 NA 0 \$0.00	3138YM3A5		6	\$1,524,012.68	100% (\$0.00	NA	0 \$0.00) NA	05
S138YM3B3	Total		6	\$1,524,012.68	100%	\$0.00		0 \$0.00)	0 5
CORPORATION 1 \$159,794.05 2.75% 0 \$0.00 NA 0 \$0.00	3138YM3B3	MORTGAGE	1	\$161,691.60	2.78% (0\$0.00	NA	0 \$0.00) NA	05
INC			1	\$159,794.05	2.75%	\$0.00	NA	0 \$0.00) NA	0.5
SERVICING LLC			1	\$156,650.00	2.69%	\$0.00	NA	0 \$0.00) NA	0.5
AND TRUST COMPANY			24	\$3,890,114.60	66.91% (\$0.00	NA	0 \$0.00) NA	0.5
MARKETPLACE HOME 1 \$155,120.00 2.67% 0 \$0.00 NA 0 \$0.00			1	\$166,280.75	2.86%	\$0.00	NA	0 \$0.00) NA	0.5
NETWORK FUNDING, LP 2 \$327,342.60 5.63% \$0.00 NA 0 \$0.00		MARKETPLACE HOME	1	\$155,120.00	2.67%	\$0.00	NA	0 \$0.00) NA	0.5
MORTGAGE 1 \$153,015.92 2.63% 0 \$0.00 NA 0 \$0.00		NETWORK FUNDING, LP	2	\$327,342.60	5.63%	\$0.00	NA	0 \$0.00) NA	0 5
RELIANCE FIRST 1 \$157,292.60 2.71% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$153,015.92	2.63% (\$0.00	NA	0 \$0.00) NA	08
CAPITAL, LLC SUBURBAN MORTGAGE, INC. UNITED FIDELITY FUNDING CORP. 1 \$153,710.77 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Solution in the state of the stat		PROVINCIAL BANK	1	\$158,790.62	2.73%	\$0.00	NA	0 \$0.00) NA	0.5
MORTGAGE, INC. UNITED FIDELITY FUNDING CORP. 1 \$153,710.77 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 36 \$5,814,303.51 100% 0 \$0.00 0 \$0.00 3138YM3C1 ACOPIA, LLC 1 \$170,789.74 11.02% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 5 \$1,378,995.59 88.98% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,549,785.33 100% 0 \$0.00 0 \$0.00			1	\$157,292.60	2.71%	\$0.00	NA	0 \$0.00) NA	0.5
FUNDING CORP. 1			1	\$174,500.00	3% (\$0.00	NA	0 \$0.00) NA	0.5
3138YM3C1 ACOPIA, LLC 1 \$170,789.74 11.02% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 5 \$1,378,995.59 88.98% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,549,785.33 100% 0 \$0.00 0 \$0.00			1	\$153,710.77	2.64%	\$0.00				0.5
GREEN TREE SERVICING LLC 5 \$1,378,995.59 88.98% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,549,785.33 100% 0 \$0.00 GREEN TREE	Total		36	\$5,814,303.51	100%	\$0.00		0 \$0.00)	0 5
GREEN TREE SERVICING LLC 5 \$1,378,995.59 88.98% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,549,785.33 100% 0 \$0.00 GREEN TREE	3138YM3C1	ACOPIA, LLC	1	\$170,789.74	11.02% (\$0.00	NA	0 \$0.00) NA	05
GREEN TREE		GREEN TREE	5							0.5
GREEN TREE CONTROL TO STATE OF THE STATE OF	Total		6	\$1,549,785.33	100%	\$0.00		0 \$0.00)	0.5
SERVICING LLC	3138YM3D9		6	\$1,373,553.39				0 \$0.00) NA	05
Total 6 \$1,373,553.39 100% 0 \$0.00 0 \$0.00	Total		6	\$1,373,553.39	100%	\$0.00		0 \$0.00)	0 5

3138YM3E7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,758.06	2.35% (\$0.00	NA	\$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC	1	\$205,000.00	2.07%	\$0.00	NA	\$0.00	NA	0\$
	BBMC MORTGAGE, LLC	1	\$232,725.05	2.35%	\$0.00	NA 0	\$0.00	NA	0\$
	C & F MORTGAGE CORPORATION	1	\$479,382.13	4.85%	\$0.00	NA	\$0.00		0\$
	DIRECTORS FINANCIAL GROUP	1	\$471,392.43	4.77% (\$0.00	NA	\$0.00	NA	0\$
	DITECH MORTGAGE CORP	1	\$218,125.22	2.21%	\$0.00	NA	\$0.00	NA	0\$
	GREEN TREE SERVICING LLC	25	\$6,518,418.14	65.91%	\$0.00	NA	\$0.00	NA	0\$
	ONE MORTGAGE, INC.	1	\$249,500.00	2.52%	\$0.00	NA 0	\$0.00	NA	0\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$199,260.29	2.01%	\$0.00	NA	\$0.00	NA	0\$
	SECURITY MORTGAGE FUNDING CORP.	1	\$331,273.03	3.35%	\$0.00	NA 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	3	\$751,938.83				\$0.00		$\perp \perp$
Total		37	\$9,889,773.18	100%	\$0.00	0	\$0.00		0 \$
									Ш
3138YM3F4	GREEN TREE SERVICING LLC	10	\$2,255,454.72				\$0.00		0\$
	MORTGAGE TRUST, INC	1	\$380,100.00	14.42%	\$0.00	NA 0	\$0.00	NA	0 \$
Total		11	\$2,635,554.72	100%	\$0.00	0	\$0.00		0 \$
									Ш
3138YM3H0	ACOPIA, LLC	1	\$79,821.74	3.35% (\$0.00	NA 0	\$0.00	NA	0\$
	DITECH MORTGAGE CORP	1	\$54,225.00	2.28%	\$0.00	NA 0	\$0.00	NA	0\$
	GREEN TREE SERVICING LLC	27	\$1,752,133.98	73.63% (\$0.00	NA 0	\$0.00	NA	0\$
	HALLMARK HOME MORTGAGE, LLC	1	\$34,000.00				\$0.00		0\$
	HOWARD BANK	2	\$104,471.39	4.39% (\$0.00	NA 0	\$0.00	NA	0\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$83,159.27	3.49% (\$0.00	NA 0	\$0.00	NA	0\$
	OAKTREE FUNDING CORP.	1	\$83,000.00	3.49%	\$0.00	NA 0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,915.89	6.09% (\$0.00	NA 0	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$43,949.53	1.85% (\$0.00	NA 0	\$0.00	NA	0\$
Total		37	\$2,379,676.80	100%	\$0.00	0	\$0.00		0 \$

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3138YM3J6	CORNERSTONE	1	\$86,895.47	3.22% 0	\$0.00	NA	0.\$0	0.00	NA	0
2202111000	MORTGAGE, INC. GREEN TREE	25	\$2,394,192.66							H
	SERVICING LLC OPES ADVISORS, INC.	1	\$106,369.05				Щ.	0.00	NA	Ш
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,366.59					0.00		
Total		28	\$2,695,823.77	100% 0	\$0.00		0 \$0	0.00		0
3138YM3K3	GREEN TREE SERVICING LLC	18	\$2,451,355.63	90.62% 0	\$0.00	NA	0 \$0	0.00	NA	0
	MALIBU FUNDING INC	1	\$125,855.47	4.65% 0	\$0.00	NA	0 \$0	0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$128,000.00	4.73% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		20	\$2,705,211.10	100% 0	\$0.00		0 \$0	0.00		0
3138YM3N7	GREEN TREE SERVICING LLC	9	\$1,485,735.50	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		9	\$1,485,735.50	100% 0	\$0.00		0 \$0	0.00		0
3138YM3P2	GREEN TREE SERVICING LLC	18	\$1,212,562.33	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		18	\$1,212,562.33	100% 0	\$0.00		0 \$0	0.00		0
3138YM3Q0	GREEN TREE SERVICING LLC	13	\$1,819,268.09	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		13	\$1,819,268.09	100% 0	\$0.00		0 \$0	0.00		0
3138YM3R8	GREEN TREE SERVICING LLC	10	\$1,357,632.01	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		10	\$1,357,632.01	100% 0	\$0.00		0 \$0	0.00		0
3138YM3S6	GREEN TREE SERVICING LLC	8	\$1,974,896.34	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		8	\$1,974,896.34	100% 0	\$0.00		0 \$0	0.00		0
3138YM3T4	GREEN TREE SERVICING LLC	6	\$1,637,599.31	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		6	\$1,637,599.31	100% 0	\$0.00		0 \$0	0.00		0
3138YM3W7	ACCUNET MORTGAGE LLC	6	\$1,551,700.00	6.58% 0	\$0.00	NA	0 \$0	0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$144,000.00	0.61% 0	\$0.00	NA	0 \$0	0.00	NA	0
	,	1	\$120,000.00	0.51% 0	\$0.00	NA	0 \$0	0.00	NA	0

AMERICAN CHARTERED BANK					
ANCHOR BANK, N.A.	1	\$222,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ATLANTIC HOME LENDING, INC.	1	\$358,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$499,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ANN ARBOR	1	\$153,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF NORTH CAROLINA	1	\$238,963.59	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
BANK'34	1	\$96,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANKERS MORTGAGE CORPORATION	2	\$445,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$65,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
DITECH MORTGAGE CORP	13	\$2,535,033.24	10.74% 0 \$0.00	NA 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
ESSEX BANK	1	\$218,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$157,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST LANDMARK BANK	3	\$734,823.24	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$268,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
GOOGAIN, INC.	2	\$690,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRAYSTONE MORTGAGE, LLC	1	\$131,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$204,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$147,347.94	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$157,815.54	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	2	\$301,604.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0

IN	NTERSTATE BANK, SSB	1	\$353,451.52	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	EADER MORTGAGE OMPANY, INC.	1	\$176,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	IBERTY FINANCIAL ERVICES, LLC	2	\$616,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	O INC., DBA RELIANCE IORTGAGE INC.	3	\$1,021,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
L.	RS FINANCIAL ETWORK, INC., DBA INB MORTGAGE	2	\$377,100.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
M	1&T BANK	2	\$426,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
F	IANHATTAN INANCIAL GROUP, NC.	2	\$412,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	IARKETPLACE HOME IORTGAGE, LLC	1	\$292,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ICGLONE MORTGAGE OMPANY INC	1	\$303,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
M	IERIDIAN BANK	1	\$190,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
M	IIDCOUNTRY BANK	3	\$525,793.37	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ORTGAGE AMERICA, NC.	3	\$549,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ORTGAGE EQUITY ARTNERS, LLC	1	\$200,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	EW FED MORTGAGE, ORP.	1	\$398,237.67	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ORTHSTAR ORTGAGE CORP.	1	\$417,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
R M	ARAMOUNT ESIDENTIAL IORTGAGE GROUP, NC.	6	\$1,197,539.91	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ERENNIAL FUNDING LC	1	\$397,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	INNACLE MORTGAGE, NC.	2	\$415,600.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
M	ESIDENTIAL HOME IORTGAGE ORPORATION	2	\$350,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	OSS MORTGAGE OMPANY, INC.	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
R	UHL MORTGAGE LLC	1	\$271,650.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
S	CENIC OAKS FUNDING	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
Si M	IGNATURE IORTGAGE ORPORATION	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
Т	HE BANK OF MAINE	1	\$323,250.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$646,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0

Edgar Filling: F	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK								
	THE MORTGAGE LINK, INC.	2	\$597,500.00	2.53%	\$0.00	NA	0 \$0.00) NA	10
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$220,800.00	0.94%	\$0.00	NA	0 \$0.00) NA	x 0
	THE MORTGAGE OUTLET, INC.	1	\$152,750.00	0.65%	\$0.00	NA	0 \$0.00) NA	v 0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$305,000.00	1.29%	\$0.00	NA	0 \$0.00) NA	1 0
	TUCKER MORTGAGE, LLC	1	\$208,000.00	0.88%	\$0.00	NA	0 \$0.00) NA	1 0
	UNITED HOME LOANS, INC.	2	\$534,100.00	2.26%	\$0.00	NA	0 \$0.00) NA	v 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,412.30	1.75%	\$0.00	NA	0 \$0.00) NA	1 0
	VBS MORTGAGE, LLC	1	\$175,000.00	0.74%	0.00	NA	0 \$0.00) NA	1 0
	WEST ALABAMA BANK & TRUST	1	\$45,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	x 0
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	0.79%	\$0.00	NA	0 \$0.00) NA	x 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	1.24%	\$0.00	NA	0 \$0.00) NA	v 0
Total		106	\$23,597,672.32	100%	\$0.00		0 \$0.00)	0
3138YM3Y3	ACCUNET MORTGAGE LLC	1	\$116,000.00	7.67%	0\$0.00	NA	0 \$0.00) NA	V 0
	ACOPIA, LLC								ш
	i leoi ii i, EEe	1	\$111,300.00	7.36%	0.00	NA	0 \$0.00) NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$111,300.00 \$120,000.00	7.36% (7.93% (0 \$0.00		
	AMBECK MORTGAGE	1 1	·	7.93%		NA) NA	A 0
	AMBECK MORTGAGE ASSOCIATES BRAZOS NATIONAL	1 1 1	\$120,000.00	7.93% (8% (\$0.00	NA NA	0 \$0.00) NA	A 0
	AMBECK MORTGAGE ASSOCIATES BRAZOS NATIONAL BANK DITECH MORTGAGE	1 1 1	\$120,000.00 \$121,000.00	7.93% (8% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00) NA) NA) NA	A 0 A 0
	AMBECK MORTGAGE ASSOCIATES BRAZOS NATIONAL BANK DITECH MORTGAGE CORP EVERETT FINANCIAL, INC., DBA SUPREME	1 1 1	\$120,000.00 \$121,000.00 \$115,000.00	7.93% (8% (7.6% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A 0 A 0
	AMBECK MORTGAGE ASSOCIATES BRAZOS NATIONAL BANK DITECH MORTGAGE CORP EVERETT FINANCIAL, INC., DBA SUPREME LENDING FIRST ACCESS MORTGAGE CORP, A	1 1 1 1 1 1	\$120,000.00 \$121,000.00 \$115,000.00 \$113,300.00	7.93% (8% (7.6% (7.49% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	A 0 A 0 A 0

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	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PACIFIC CITY BANK	1	\$117,000.00	7.73%	0 \$0.00	NA	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,500.00	7.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,512,608.44	100%	0 \$0.00		0 \$0.00		0
3138YM4A4	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
	DITECH MORTGAGE CORP	1	\$184,400.00	3.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	5.36%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25%	0 \$0.00	NA	0 \$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$239,000.00	5.12%	0 \$0.00	NA	0 \$0.00	NA	O
	GOOGAIN, INC.	1	\$355,000.00	7.61%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0 \$0.00	NA	0 \$0.00		
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,012.45	4.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0 \$0.00	NA	0 \$0.00	NA	. 0
	HIGHTECHLENDING INC	1	\$400,500.00	8.58%	0 \$0.00	NA	0 \$0.00	NA	. 0
	LEGACY BANK	1	\$270,400.00	5.79%	0 \$0.00	NA	0 \$0.00	NA	.0
	LEND SMART MORTGAGE, LLC	1	\$227,200.00		0 \$0.00		0 \$0.00		
	MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0 \$0.00	NA	0 \$0.00	NA	. 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PACIFIC HORIZON BANCORP, INC.	1	\$218,000.00	4.67%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	6.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	THE BANK OF MAINE	1	\$280,000.00	6%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$4,666,461.10	100%	0 \$0.00		0 \$0.00		0

3138YM4B2	DITECH MORTGAGE CORP	1	\$48,475.00	1.93% 0 \$0.00	NA 0 \$0.	00 NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$64,050.00	2.55% 0 \$0.00	NA 0 \$0.	00 NA
	EQUITY BANK	1	\$28,000.00	1.12% 0 \$0.00	NA 0 \$0.	00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33% 0 \$0.00	NA 0 \$0.	00 NA
	GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13% 0 \$0.00	NA 0 \$0.0	00 NA
	HOWARD BANK	2	\$124,000.23	4.94% 0 \$0.00	NA 0 \$0.	
Total		41	\$2,509,847.35	100% 0 \$0.00	0 \$0.	00
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3138YM4C0	DITECH MORTGAGE CORP	1	\$97,646.44	1.51% 0 \$0.00	NA 0 \$0.	00 NA
	GREEN TREE SERVICING LLC	65	\$6,295,815.17		NA 0 \$0.	
	GSB MORTGAGE, INC.	1	\$90,000.00		NA 0 \$0.	
Total		67	\$6,483,461.61	100% 0 \$0.00	0 \$0.	00
212037344750	GREEN TREE	10	ФО 100 21 <i>4 55</i>	20.740(0)\$0.00	NIAORO	00 NA
3138YM4D8	SERVICING LLC	18	\$2,122,314.55	89.74% 0 \$0.00	NA 0 \$0.0	00 NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00	5.01% 0 \$0.00	NA 0 \$0.	00 NA
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25% 0 \$0.00	NA 0 \$0.	
Total		20	\$2,364,864.55	100% 0 \$0.00	0 \$0.0	00
	SAME AT THE TANKE	\vdash			$\overline{}$	
3138YM4E6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7% 0 \$0.00	NA 0 \$0.	00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7% 0 \$0.00	NA 0 \$0.0	00 NA
	GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1% 0 \$0.00	NA 0 \$0.	00 NA
	HIGHTECHLENDING INC	1	\$140,000.00	6.25% 0 \$0.00	NA 0 \$0.	00 NA
	RELIANCE FIRST	1	\$140,000.00	6.25% 0 \$0.00	NA 0 \$0.0	00 NA
	CAPITAL, LLC		+,			
Total		16	\$2,239,253.80	100% 0 \$0.00	0 \$0.	00
Total	CAPITAL, LLC	_	·	100% 0 \$0.00	0 \$0.	00
Total 3138YM4F3		_	·		0 \$0. NA 0 \$0.	00 NA
	CAPITAL, LLC GREEN TREE	16	\$2,239,253.80	100% 0 \$0.00		00 NA
3138YM4F3	CAPITAL, LLC GREEN TREE	16	\$2,239,253.80 \$1,126,197.78 \$1,126,197.78	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.	00 NA

	GREEN TREE SERVICING LLC								
Total	SERVICING LLC	8	\$1,586,476.77	100%	0 \$0.00		\$0.00		0
3138YM4H9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$77,294.57	2.18%	0 \$0.00	NA	\$0.00	NA	. 0 5
	GREEN TREE SERVICING LLC	51	\$3,461,457.49	97.82%	0 \$0.00	NA	\$0.00	NA	. 03
Total		52	\$3,538,752.06	100%	0 \$0.00		\$0.00		0 9
3138YM4J5	CENTRAL BANK	1	\$102,500.00	2.82%	0 \$0.00	NA (\$0.00	NA	05
	GREEN TREE SERVICING LLC	35	\$3,443,371.53	94.71%	0 \$0.00	NA	\$0.00	NA	. 05
	PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	2.47%	0 \$0.00	NA	\$0.00	NA	.05
Total		37	\$3,635,871.53	100%	0 \$0.00	(\$0.00		0 5
3138YM4K2	GREEN TREE SERVICING LLC	21	\$2,447,700.85	95.33%	0 \$0.00	NA	\$0.00	NA	. 05
	REGENCY MORTGAGE CORP.	1	\$120,000.00	4.67%	0 \$0.00	NA	\$0.00	NA	.05
Total		22	\$2,567,700.85	100%	0 \$0.00		\$0.00		0 5
3138YM4L0	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$146,200.00	3.47%	0 \$0.00	NA	\$0.00	NA	. 0 5
	DITECH MORTGAGE CORP	1	\$130,000.00	3.08%	0 \$0.00	NA	\$0.00	NA	.05
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,294.58	3.21%	0 \$0.00	NA	\$0.00	NA	. 05
	GREEN TREE SERVICING LLC	28	\$3,805,759.94	90.24%	0 \$0.00	NA	\$0.00	NA	
Total		31	\$4,217,254.52	100%	0 \$0.00		\$0.00		0 5
3138YM4M8	DITECH MORTGAGE CORP	1	\$164,800.00	4.44%	0 \$0.00	NA	\$0.00	NA	. 05
	GREEN TREE SERVICING LLC	20	\$3,226,990.06	86.97%	0 \$0.00	NA	\$0.00	NA	.05
	MEGASTAR FINANCIAL CORP.	1	\$153,750.00	4.14%	0 \$0.00	NA	\$0.00	NA	. 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	4.45%	0 \$0.00	NA(\$0.00	NA	.08
Total		23	\$3,710,540.06	100%	0 \$0.00		\$0.00		0 9

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3138YM4Q9	ALLIED FIRST BANK, SB	1	\$100,000.00	8.08% 0	\$0.00	NA	0 \$0.00	NA	0
p1301111Q)	ALPHA MORTGAGE CORPORATION	1	\$109,250.00				0 \$0.00		
	BANK OF ANN ARBOR	1	\$95,000.00	7.68% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK OF OAK RIDGE	1	\$96,500.00	7.8% 0	\$0.00	NA	0 \$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$103,200.00	8.34% 0	\$0.00	NA	0 \$0.00	NA	. 0
	D. L. EVANS BANK	1	\$106,400.00	8.6% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00				0 \$0.00		Ц
	M&T BANK	1	\$85,500.00	6.91% 0	\$0.00	NA	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00				0 \$0.00		. 0
	MIDCOUNTRY BANK	1	\$105,000.00			NA	0 \$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$108,900.00	8.8% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00				0 \$0.00		Ш
Total		12	\$1,237,750.00	100% 0	<u>\$0.00</u>		0 \$0.00		0
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3138YM4R7	BANK OF ANN ARBOR	1	\$122,000.00		•		0 \$0.00		
	D. L. EVANS BANK	1	\$125,000.00	8.73% 0	\$0.00	NA	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$118,000.00	8.24% 0	\$0.00	NA	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$119,045.43	8.31% 0	\$0.00	NA	0 \$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,000.00	8.03% 0	\$0.00	NA	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,000.00	8.45% 0	\$0.00	NA	\$0.00	NA	. 0
	MIDCOUNTRY BANK	2	\$236,000.00	16.48% 0	\$0.00	NA	0 \$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$111,500.00	7.79% 0	\$0.00	NA	0 \$0.00	NA	. 0
	PATRIOT BANK MORTGAGE, INC.	1	\$120,650.00	8.43% 0	\$0.00	NA	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$123,500.00	8.63% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	8.39% 0	\$0.00		0 \$0.00		Ш
Total		12	\$1,431,695.43	100% 0	<u>\$0.00</u>		0 \$0.00		0
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3138YM4S5	ACCUNET MORTGAGE LLC	1	\$281,200.00				0 \$0.00		Ш
	ADAMS BANK & TRUST	1	\$225,000.00				\$0.00		T - T
	AFI FINANCIAL INC.	1	\$232,000.00				0 \$0.00		
		2	\$585,602.24	0.69% 0	\$0.00	NA	0 \$0.00	NA	0

ALAMEDA MORTGAGE CORPORATION					
ALPHA MORTGAGE CORPORATION	1	\$179,910.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN CHARTERED BANK	2	\$593,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC.	2	\$631,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$354,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICASH	1	\$258,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ASSURED MORTGAGE, INC.	4	\$1,325,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	2	\$502,822.08	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A	1	\$343,481.88	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$244,131.74	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAK RIDGE	1	\$314,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0
BANK OF THE PACIFIC	1	\$176,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK'34	2	\$423,490.78	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BELVOIR FEDERAL CREDIT UNION	1	\$189,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$302,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BRIGHTEN LENDING	3	\$937,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$639,765.93	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE BANKS	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,611.07	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK	3	\$635,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.		\$525,028.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,449,250.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$212,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$613,442.18	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$263,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DITECH MORTGAGE CORP	26	\$8,846,827.97	10.35% 0 \$0.00	NA 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$533,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY BANK	1	\$400,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
ESSEX BANK	1	\$227,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$286,585.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$392,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A.	3	\$1,245,724.29	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$365,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST LANDMARK BANK	2	\$457,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$697,350.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	10	\$3,640,564.73	4.26% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$750,820.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

10	\$2,737,600.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
C 1	\$170,742.45	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$283,470.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MPANY, 2	\$607,341.08	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$273,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ATE, 3	\$824,401.87	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
NK MPANY 1	\$379,452.49	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ME C 6	\$1,522,758.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
S BANK 1	\$360,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
DING 1	\$368,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
. 1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ALLEY 1	\$362,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
RSITY 2	\$408,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,358,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
K 2	\$676,960.90	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
SAGE 2	\$588,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CIAL 1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
M,LLC E 1	\$300,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
AGE 2	\$740,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
OUP, 2	\$581,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
HOME 8	\$2,431,781.43	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIE 1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$442,924.51	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,742.45 1 \$283,470.00 MPANY, 2 \$607,341.08 1 \$273,000.00 ATE, 3 \$824,401.87 NK MPANY 1 \$379,452.49 ME 6 \$1,522,758.00 S BANK 1 \$360,000.00 ING 1 \$368,000.00 ALLEY 1 \$362,000.00 RSITY 2 \$408,850.00 K 2 \$676,960.90 K 3 \$676,960.90 K 3 \$676,960.90 MALLC 1 \$417,000.00 MALLC 2 \$588,000.00 CIAL 1 \$417,000.00 MALLC 3 \$300,000.00 MALLC 4 \$300,000.00 MALLC 5 \$740,000.00 MALLC 5 \$740,000.00 HOME 8 \$2,431,781.43 FIE 1 \$240,000.00	1 \$170,742.45 0.2% 0 \$0.00 1 \$283,470.00 0.33% 0 \$0.00 APANY, 2 \$607,341.08 0.71% 0 \$0.00 ATE, 3 \$824,401.87 0.96% 0 \$0.00 NK 1 \$379,452.49 0.44% 0 \$0.00 BBANK 1 \$360,000.00 0.42% 0 \$0.00 ALLEY 1 \$362,000.00 0.42% 0 \$0.00 RSITY 2 \$408,850.00 0.48% 0 \$0.00 K 2 \$676,960.90 0.79% 0 \$0.00 K 2 \$676,960.90 0.79% 0 \$0.00 MAGE 2 \$588,000.00 0.49% 0 \$0.00 MALLC 1 \$300,000.00 0.49% 0 \$0.00 MALLC 2 \$588,000.00 0.49% 0 \$0.00 MALLC 3 \$300,000.00 0.49% 0 \$0.00 MALLC 4 \$300,000.00 0.49% 0 \$0.00 MALLC 5 \$740,000.00 0.87% 0 \$0.00 MALLC 6 \$740,000.00 0.87% 0 \$0.00 MALLC 7 \$581,000.00 0.87% 0 \$0.00 MALLC 8 \$2,431,781.43 2.85% 0 \$0.00 HOME 8 \$2,431,781.43 2.85% 0 \$0.00 HOME 8 \$2,431,781.43 2.85% 0 \$0.00 HOME 8 \$2,431,781.43 2.85% 0 \$0.00 HOME 1 \$240,000.00 0.21% 0 \$0.00	1 \$170,742.45

MEGASTAR FINANCIAL CORP.					
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$164,174.22	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$312,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,326,450.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$252,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	2	\$660,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,728,025.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$622,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE TRUST, INC	3	\$1,037,800.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
NEEDHAM BANK	1	\$528,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$265,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP.	2	\$712,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$269,531.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,206.10	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ONE MORTGAGE, INC.	1	\$261,614.02	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,759,449.27	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$184,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$193,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PERL MORTGAGE, INC.	1	\$272,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	6	\$2,070,184.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$281,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$181,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$309,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$527,864.93	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$265,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
3		0.81% 0 \$0.00	NA 0 \$0.00	
1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
1	\$249,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$970,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$232,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$463,331.46	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,297,254.34	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$216,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,294,944.88	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$214,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$312,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$422,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$606,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
2		0.95% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$832,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$320,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
	2 11 3 11 4 11 1 1 1 1 1 1 2 1 2 2 3	2 \$527,864.93 1 \$265,200.00 3 \$688,592.39 1 \$185,000.00 1 \$249,600.00 4 \$970,500.00 1 \$232,000.00 1 \$463,331.46 1 \$196,000.00 4 \$1,297,254.34 1 \$417,000.00 4 \$1,294,944.88 1 \$214,000.00 1 \$165,000.00 1 \$312,000.00 2 \$422,250.00 2 \$422,250.00 2 \$809,158.45 3 \$832,800.00	2 \$527,864.93	2 \$527,864.93

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	TROJAN HOME LOANS,	'							
	INC. TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$378,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	08
	UNITED FIDELITY FUNDING CORP.	1	\$182,736.33	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITED HOME LOANS, INC.	2	\$522,350.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VANKEEF FINANCIAL, LLC	1	\$462,287.13		0 \$0.00		0 \$0.00	NA	0 5
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC.	+ +			0 \$0.00		0 \$0.00		
	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
WEST ONE CAPITAL GROUP INC.	3	\$1,149,200.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0	
	WESTERN BANCORP	2	\$904,741.19	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6			0 \$0.00		0 \$0.00		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		282	\$85,466,429.22	100%	0 \$0.00		0 \$0.00		0
3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$75,700.00	3.91%	0 \$0.00	NA	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$57,475.00	2.96%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF OAK RIDGE	1	\$84,000.00	4.33%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00		0 \$0.00		0 \$0.00		
	CONSUMER FIRST MORTGAGE, INC.	1	\$48,000.00	2.48%	0 \$0.00	NA	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8%	0 \$0.00	NA	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98%	0 \$0.00	NA	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29%	0 \$0.00	NA	0 \$0.00	NA	0
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	GOODMORTGAGE.COM	1	\$64,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GROUP ONE MORTGAGE, INC.	1	\$76,000.00	3.92%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	INTERCAP LENDING INC.	1	\$61,661.00	3.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MARKET MORTGAGE CO., LTD.	1	\$52,250.00	2.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MERIDIAN BANK	1	\$61,000.00	3.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PATRIOT BANK MORTGAGE, INC.	1	\$73,500.00		0 \$0.00		0 \$0.00		
	PATRIOT LENDING SERVICES, INC.	2	\$111,400.00	5.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		29	\$1,938,498.32	100%	0 \$0.00		0 \$0.00		0 \$
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3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE AMERICA, INC.	1	\$108,800.00	8.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PATRIOT LENDING SERVICES, INC.	1	\$92,800.00	7.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PREMIER HOME MORTGAGE, INC.	1	\$99,750.00	7.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PRIORITY MORTGAGE CORP.	1	\$103,000.00	8.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTCOAST MORTGAGE GROUP	1	\$98,000.00	7.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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	AND REALTY COMPANY							
Total		13	\$1,281,447.59	100% 0 \$0.00	0	\$0.00		0 5
3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5% 0 \$0.00	NA 0	\$0.00	NA	0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16		NA 0			
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$112,000.00	3.5% 0 \$0.00	NA 0	\$0.00	NA	.05
	D. L. EVANS BANK	1	\$111,845.70	3.49% 0 \$0.00	NA 0	\$0.00	NA	0.5
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75% 0 \$0.00	NA 0	\$0.00	NA	.05
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58% 0 \$0.00	NA 0	\$0.00	NA	0.5
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51% 0 \$0.00	NA 0	\$0.00	NA	.05
	GUARANTEED RATE, INC.	1	\$121,328.81	3.79% 0 \$0.00	NA 0	\$0.00	NA	.05
	HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72% 0 \$0.00	NA 0	\$0.00	NA	05
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	3.75% 0 \$0.00	NA 0	\$0.00	NA	05
	MERIDIAN BANK	1	\$124,000.00	3.87% 0 \$0.00	NA 0	\$0.00	NA	05
	ONY GLO, INC.	1	\$115,000.00	3.59% 0 \$0.00	NA 0	\$0.00	NA	0.5
	PINNACLE MORTGAGE, INC.	1	\$119,340.00	3.73% 0 \$0.00	NA 0	\$0.00	NA	0.5
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87% 0 \$0.00	NA 0	\$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5% 0 \$0.00	NA 0	\$0.00	NA	0.5
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74% 0 \$0.00	NA 0	\$0.00	NA	05
Total		27	\$3,201,978.72	100% 0 \$0.00	0	\$0.00		0 5
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3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ALL WESTERN MORTGAGE, INC.	1	\$147,371.00	3.27% 0 \$0.00	NA 0	\$0.00	NA	05
	ATLANTIC HOME LOANS, INC.	1	\$132,295.00	2.94% 0 \$0.00	NA 0	\$0.00	NA	05
	BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25% 0 \$0.00	NA 0	\$0.00	NA	0.5

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	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41% 0 \$0.00	NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,500.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$139,203.59	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89% 0 \$0.00	NA 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00		NA 0 \$0.00	NA 0
	M&T BANK	1	\$143,200.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00		NA 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$139,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,302.97	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	1	\$127,500.00		NA 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$150,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$136,806.97	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$285,500.00		NA 0 \$0.00	NA 0
Total		32	\$4,500,366.41	100% 0 \$0.00	0 \$0.00	0 9
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3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00		NA 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$168,000.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST CALIFORNIA FUNDING							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,768.54	4.27% 0 \$0.00	NA 0	\$0.00	NA	05
	GREEN TREE SERVICING LLC	5	\$805,058.76	20.48% 0 \$0.00	NA 0	\$0.00	NA	05
	KEYSTONE BANK	1	\$161,500.00	4.11% 0 \$0.00	NA 0	\$0.00	NA	05
	NORTHPOINT MORTGAGE, INC.	1	\$164,000.00	4.17% 0 \$0.00	NA 0	\$0.00	NA	05
	PATRIOT BANK MORTGAGE, INC.	1	\$160,000.00	4.07% 0 \$0.00	NA 0	\$0.00	NA	05
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$165,000.00	4.2% 0 \$0.00	NA 0	\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,000.00	4.45% 0 \$0.00	NA 0	\$0.00	NA	05
	SECURE LENDING SOLUTIONS, INC.	1	\$164,000.00	4.17% 0 \$0.00	NA 0	\$0.00	NA	05
	THE EQUITABLE MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC.	2	\$335,350.00	8.53% 0 \$0.00	NA 0	\$0.00	NA	05
		1	\$165,000.00	4.2% 0 \$0.00	NA 0	\$0.00	NA	05
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,776.28	3.94% 0 \$0.00	NA 0	\$0.00	NA	05
	TRIUMPH COMMUNITY BANK, N.A.	1	\$164,000.00	4.17% 0 \$0.00	NA 0	\$0.00	NA	05
	V.I.P. MORTGAGE INC.	1	\$160,000.00	4.07% 0 \$0.00	NA 0	\$0.00	NA	05
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,600.00	4.22% 0 \$0.00	NA 0	\$0.00	NA	05
Total		24	\$3,931,892.86	100% 0 \$0.00	0	\$0.00		0 9
3138YM4Y2	NORTHPOINT MORTGAGE, INC.	1	\$292,223.36	23.67% 0 \$0.00	NA 0	\$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00	20.01% 0 \$0.00	NA 0	\$0.00	NA	05
	THE MORTGAGE LINK, INC.	2	\$695,400.00	56.32% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$1,234,623.36	100% 0 \$0.00	0	\$0.00		0
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3138YM4Z9	ACCUNET MORTGAGE LLC	1	\$218,650.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$203,718.94	0.4% 0 \$0.00	NA 0	\$0.00	NA	0

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ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$215,500.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4%	0 \$0.00	NA	. 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,602.67	0.55%	0 \$0.00	NA	. 0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	2	\$624,700.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC.	1	\$370,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$408,000.00	0.79%	0 \$0.00	NA	. 0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	3	\$894,870.00	1.74%	0 \$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$590,000.00		0 \$0.00	i e	+	\$0.00		-
BRIGHTEN LENDING	1	\$270,000.00	0.53%	0 \$0.00	NA	0	\$0.00		77
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$733,000.00		0 \$0.00			\$0.00		
CAPITAL BANK, NA	1	\$271,616.75	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69%	0 \$0.00			\$0.00		
CHERRY CREEK MORTGAGE CO, INC.	1	\$455,921.00	0.89%	0 \$0.00	NA	. 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$299,250.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06%	0 \$0.00	NA	. 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$423,915.15	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	0
DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99%	0 \$0.00	NA	. 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$191,500.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$536,000.00	1.04%	0 \$0.00	NA	. 0	\$0.00	NA	0

	COAST GAGE AND CIAL SERVICES,	1	\$230,800.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST (CALIFORNIA GAGE COMPANY	1	\$217,250.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	A 0
	PRIORITY CIAL INC	1	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	A 0
CAPITA	AL MORTGAGE AL RATION	1	\$396,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	0
	SE MASON GAGE, LLC	1	\$318,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR GAGE FINANCIAL P, CORPORATION	1	\$329,000.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	0
	N EMPIRE GAGE, INC.	3	\$1,001,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDV N.A.	VATER BANK,	1	\$245,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGA	AIN, INC.	2	\$756,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	A 0
GRAYS		1	\$195,436.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	A 0
GREEN SERVIO	TREE CING LLC	39	\$9,261,819.90	18.04%	0	\$0.00	NA	. 0	\$0.00	NA	A 0
GREEN MORTO L.P.	TREE GAGE COMPANY,	1	\$191,641.51	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0
GUILD COMPA	MORTGAGE ANY	2	\$531,285.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IARK HOME GAGE, LLC	5	\$1,448,931.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TON MORTGAGE RATION	1	\$198,750.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0
	CONTINENTAL AL GROUP, INC.	1	\$267,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LEADE	R MORTGAGE ANY, INC.	1	\$480,000.00	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	0
LOANE	DEPOT.COM,LLC ORTGAGE	2	\$781,000.00	1.52%	0	\$0.00	NA	. 0	\$0.00	NA	03
	MORTGAGE RATION	1	\$236,250.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0
	ETPLACE HOME GAGE, LLC	1	\$223,381.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MORTO	N MCDUFFIE GAGE RATION	4	\$1,103,150.00	2.15%	0	\$0.00	NA	. 0	\$0.00	NA	03
											

MERIDIAN BANK	2	\$482,874.62	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$207,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE TRUST, INC	3	\$706,350.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
NEEDHAM BANK	1	\$398,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP.	3	\$911,850.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	2	\$600,492.12	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$202,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP.	1	\$403,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$624,195.48	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$282,610.10	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
OAKTREE FUNDING CORP.	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$559,810.89	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC.	2	\$1,162,190.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$4,287,207.32	8.35% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$726,325.49	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	2	\$413,691.38	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$273,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
SAGE BANK	1	\$760,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99% 0 \$0.00	NA 0 \$0.00	
	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
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	SECURITY FIRST MORTGAGE FUNDING, LLC							
	SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$307,200.00	0.6%	0 \$0.00	NA	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$238,000.00	0.46%	0 \$0.00	NA	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49%	0 \$0.00	NA	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59%	0 \$0.00	NA	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$370,000.00	0.72%	0 \$0.00	NA	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$371,750.00	0.72%	0 \$0.00	NA	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	3	\$658,550.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0 5
	WEST ONE CAPITAL GROUP INC.	2	\$426,200.00	0.83%	0 \$0.00	NA	\$0.00	NA 0
	WESTERN BANCORP	1	\$396,800.00	0.77%	0 \$0.00	NA	0.00\$	NA 0 5
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00	0.57%	0 \$0.00	NA	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5%	0 \$0.00	NA	\$0.00	NA 0
Total		175	\$51,353,114.54	100%	0 \$0.00	(0 \$0.00	0
3138YM5A3	CHRISTENSEN FINANCIAL, INC.	1	\$73,350.00	2.76%	0 \$0.00	NA	0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33%	0 \$0.00	NA	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,362.00	3.14%	0 \$0.00	NA	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73%	0 \$0.00	NA	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	2.17%	0 \$0.00	NA	\$0.00	NA 0
	GSB MORTGAGE, INC.	1	\$69,600.00	2.62%	0 \$0.00	NA	0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92%	0 \$0.00	NA	\$0.00	NA 0

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	NETWORK FUNDING, LP	1	\$85,000.00	3.2%	\$0.00	NA	0 \$0.00	NA	0\$
	NORTHPOINT MORTGAGE, INC.	1	\$46,875.00	1.76%	\$0.00	NA	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,800.00	3% (\$0.00	NA	0 \$0.00	NA	0\$
	OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35%	\$0.00	NA	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$75,000.00	2.82%	\$0.00	NA	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8%	\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$64,000.00	2.4%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		39	\$2,657,863.18	100%	\$0.00		0 \$0.00		0 \$
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3138YM5B1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,600.00	3.89%	\$0.00	NA	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19% (\$0.00	NA	0 \$0.00	NA	0 \$
	HOWARD BANK	1	\$99,865.29	3.9%	\$0.00	NA	0 \$0.00	NA	0 \$
	LEGACYTEXAS BANK	1	\$106,711.20	4.17%	\$0.00	NA	0 \$0.00	NA	0 \$
	OAKTREE FUNDING CORP.	1	\$99,450.00	3.88%	\$0.00	NA	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	4.22%	\$0.00	NA	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15%	\$0.00	NA	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$194,900.00	7.6%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		26	\$2,561,574.32	100%	\$0.00		0 \$0.00		0 \$
3138YM5C9	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,096.92	3.19% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	CITYWIDE BANKS	1	\$111,852.51	3.07%	\$0.00	NA	0 \$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,000.00		\$0.00	NA	0 \$0.00		0\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$116,197.00	3.19% (\$0.00	NA	0 \$0.00	NA	0
	EAGLEBANK	1	\$119,852.45	3.29%	\$0.00	NA	0 \$0.00	NA	0 \$
	GOLDWATER BANK, N.A.	1	\$112,500.00	3.09%	\$0.00	NA	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	19	\$2,236,798.33	61.46%	\$0.00	NA	0 \$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$119,762.08	3.29%	\$0.00	NA	0 \$0.00	NA	0

	ONY GLO, INC.	1	\$119,542.38	3.28%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0.5	\$0.00	NA	0	\$0.00	NA	. О
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		31	\$3,639,351.67	100%	0	\$0.00		0	\$0.00		0
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3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,813.79	3.38%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00					0	\$0.00	NA	
Total		32	\$4,378,059.20	100%	0 9	\$0.00		0	\$0.00		0
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total	DER FIGH (C DEC	9	\$1,639,087.72	100%	0 9	\$0.00		0	\$0.00		0
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RADIUS FINANCIAL GROUP INC.	1	\$195,000.00	13.94%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,398,542.12	100%	0	\$0.00		0	\$0.00		0
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,977,814.25		Ħ				\$0.00		
	PACIFIC HORIZON BANCORP, INC.	1	\$173,776.03	5.52%	0.5	\$0.00	NA	0	\$0.00	NA	0

PATRIOT BANK MORTGAGE, INC.	1	\$161,500.00	5.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0 \$0.00	NA	0 \$0.00	NA	05
PRIORITY MORTGAGE CORP.	1	\$164,000.00	5.21%	0 \$0.00	NA	0\$0.00	NA	0.5
RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0 \$0.00	NA	0\$0.00	NA	0.5
WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
	19	\$3,150,652.56	100%	0 \$0.00		0 \$0.00		0 9
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GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0 \$0.00	NA	0 \$0.00	NA	0.5
UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00			NA	0 \$0.00	NA	0.5
	5	\$1,154,984.57	100%	0 \$0.00		0 \$0.00		0 9
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GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0 \$0.00	NA	0 \$0.00	NA	0.5
MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00					NA	Ш
	14	\$3,678,655.59	100%	0 \$0.00		0 \$0.00		0 9
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BANK	1	\$311,950.00	5.39%	0 \$0.00	NA	0 \$0.00	NA	0.5
FUNDING GROUP, INC.	1	\$196,350.00						+
GOOGAIN, INC.	1	\$239,200.00	4.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
GREEN TREE SERVICING LLC	16							Ш
MERIDIAN BANK	1	\$289,635.14	5%	0 \$0.00	NA	0 \$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$386,501.84	6.67%	0 \$0.00	NA	0 \$0.00	NA	05
PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64	7.18%	0 \$0.00	NA	0 \$0.00	NA	05
WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0 \$0.00	NA	0 \$0.00	NA	0.5
	23	\$5,790,609.97	100%	0 \$0.00		0 \$0.00		0 9
	+							$\!$
SERVICING LLC	20	\$1,400,264.28	90.88%	0 \$0.00	NA	0 \$0.00	NA	0.5
OAKTREE FUNDING CORP.	1	\$72,113.24	4.68%	0 \$0.00	NA	0 \$0.00	NA	0.5
	MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIORITY MORTGAGE CORP. RELIANCE FIRST CAPITAL, LLC WHOLESALE CAPITAL CORPORATION GREEN TREE SERVICING LLC UNIFIRST MORTGAGE CORPORATION GREEN TREE SERVICING LLC MORTGAGE EQUITY PARTNERS, LLC BRAZOS NATIONAL BANK COAST 2 COAST FUNDING GROUP, INC. GOOGAIN, INC. GREEN TREE SERVICING LLC MERIDIAN BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRIORITY LENDING MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP GREEN TREE SERVICING LLC OAKTREE FUNDING	MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIORITY MORTGAGE CORP. RELIANCE FIRST CAPITAL, LLC WHOLESALE CAPITAL CORPORATION 19 GREEN TREE SERVICING LLC UNIFIRST MORTGAGE CORPORATION 5 GREEN TREE SERVICING LLC UNIFIRST MORTGAGE CORPORATION 10 11 BRAZOS NATIONAL BANK COAST 2 COAST FUNDING GROUP, INC. GOOGAIN, INC. GREEN TREE SERVICING LLC MERIDIAN BANK 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRIORITY LENDING MORTGAGE GROUP, INC. PRIORITY LENDING MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP 23 GREEN TREE SERVICING LLC OAKTREE FUNDING GREEN TREE SERVICING LLC 20 GREEN TREE SERVICING LLC ACCURATE TO AND ADDRESS AND A	MORTGAGE, INC. 1 \$161,500.00	MORTGAGE, INC.	MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIORITY MORTGAGE CORP. RELIANCE FIRST CAPITAL, LLC WHOLESALE CAPITAL CORPORATION 1 \$164,000.00 5.21% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC WHOLESALE CAPITAL CORPORATION 1 \$165,000.00 5.22% 0 \$0.00 19 \$3,150,652.56 100% 0 \$0.00 GREEN TREE SERVICING LLC UNIFIRST MORTGAGE CORPORATION 1 \$197,250.00 17.08% 0 \$0.00 SERVICING LLC WORTGAGE EQUITY PARTNERS, LLC 1 \$3,474,655.59 94.45% 0 \$0.00 GREEN TREE SERVICING LLC MORTGAGE EQUITY PARTNERS, LLC 1 \$3,678,655.59 100% 0 \$0.00 BRAZOS NATIONAL BANK COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC MERIDIAN BANK 1 \$239,200.00 4.13% 0 \$0.00 GREEN TREE SERVICING LLC MERIDIAN BANK 1 \$289,635.14 5% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRIORITY LENDING MORTGAGE 1 \$415,948.64 7.18% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$368,525.02 6.37% 0 \$0.00 GREEN TREE SERVICING LLC 20 \$1,400,264.28 90.88% 0 \$0.00 GREEN TREE SERVICING LLC OAKTREE FUNDING GREEN TREE SERVICING LLC 20 \$1,400,264.28 90.88% 0 \$0.00 GREEN TREE SERVICING LLC OAKTREE FUNDING OAKTREE FUNDING OAKTREE FUNDING OAKTREE SERVICING LLC OAKTREE SOO.00 OAKTREE SOO.00 SOO.00 SOO.00 SOO.00 SOO.00 SOO.00 OAKTREE	MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIORITY MORTGAGE CORP. RELIANCE FIRST CAPITAL, LLC WHOLESALE CAPITAL CORPORATION 1 \$164,000.00 5.21% 0 \$0.00 NA RELIANCE FIRST CAPITAL, LLC WHOLESALE CAPITAL CORPORATION 1 \$165,000.00 5.22% 0 \$0.00 NA 19 \$3,150,652.56 100% 0 \$0.00 NA GREEN TREE SERVICING LLC UNIFIRST MORTGAGE CORPORATION 5 \$1,154,984.57 100% 0 \$0.00 NA GREEN TREE SERVICING LLC MORTGAGE EQUITY PARTNERS, LLC 1 \$3,474,655.59 94.45% 0 \$0.00 NA S14 \$3,678,655.59 100% 0 \$0.00 NA BRAZOS NATIONAL BANK COAST 2 COAST FUNDING GROUP, INC. GOOGAIN, INC. GREEN TREE SERVICING LLC MERIDIAN BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRIORITY LENDING MORTGAGE SERVICING LLC MORTGAGE GROUP, INC. PRIORITY LENDING MORTGAGE SERVICING LLC MORTGAGE GROUP, INC. PRIORITY LENDING MORTGAGE SERVICING LLC MORTGAGE SERVICING LAC MORTGAGE SERVICING	MORTGAGE, INC. 1 \$161,500.00 5.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC. 1 S161,500.00 S.13% S0.00 NA OS0.00 NA

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	WESTSTAR MORTGAGE, INC.	1	\$68,475.70	4.44%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		22	\$1,540,853.22	100%	0	\$0.00	<u> </u>	0	\$0.00		0 9
3138YM5M7	GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23%	0	\$0.00	NA	. 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$93,000.00	5.72%	0	\$0.00	NA	. 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66%	0	\$0.00	NA	.0	\$0.00	NA	0
Total		17	\$1,626,441.69	100%	0	\$0.00		0	\$0.00		0 9
3138YM5P0	GREEN TREE SERVICING LLC	14	\$1,354,779.30	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		14	\$1,354,779.30	100%	0	\$0.00		0	\$0.00		0
3138YM5R6	GREEN TREE SERVICING LLC	11	\$1,781,813.46	100%	0	\$0.00	NA	. 0	\$0.00		
Total		11	\$1,781,813.46	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
3138YM5U9	GREEN TREE SERVICING LLC	6	\$1,110,913.63		Ш	\$0.00			\$0.00		
Total		6	\$1,110,913.63	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
3138YM5V7	GREEN TREE SERVICING LLC	5	\$1,193,800.00	100%	0	\$0.00	NA	0	\$0.00		
Total		5	\$1,193,800.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
3138YM5W5	GREEN TREE SERVICING LLC	7	\$1,530,059.25	100%	0	\$0.00	NA	0	\$0.00		
Total		7	\$1,530,059.25	100%	0	\$0.00	_	0	\$0.00		0
3138YM5X3	GREEN TREE SERVICING LLC	5	\$1,245,881.58	100%	0	\$0.00	NA	0	\$0.00		
Total		5	\$1,245,881.58	100%	0	\$0.00	_	0	\$0.00	<u> </u>	0
3138YM5Z8	GREEN TREE SERVICING LLC	9	\$1,880,148.36	100%	0	\$0.00	NA	.0	\$0.00		
Total		9	\$1,880,148.36	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138YM6A2	AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54%	0	\$0.00	NA	. 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45%	0	\$0.00	NA	0	\$0.00	NA	0

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	CSTONE MORTGAGE, INC.	1	\$81,645.89	5.59% 0 \$	0.00	NA	0 \$0.00	NA	0 \$
	DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2% 0 \$	0.00	NA	0 \$0.00	NA	0 \$
	DITECH MORTGAGE CORP	5	\$263,269.66	18.03% 0 \$	0.00	NA	0 \$0.00	NA	0 \$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4% 0 \$	0.00	NA	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	3	\$203,172.53	13.91% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE AMERICA, INC.	1	\$65,000.00	4.45% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,685.78	5.11% 0\$	0.00	NA	0 \$0.00	NA	0 \$
	PINNACLE MORTGAGE, INC.	1	\$78,000.00	5.34% 0 \$	0.00	NA	0 \$0.00	NA	0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	TOP FLITE FINANCIAL, INC.	1	\$66,500.00	4.55% 0 \$	0.00	NA	0 \$0.00	NA	0 \$
	UNITED FIDELITY FUNDING CORP.	1	\$84,632.94	5.79% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	V.I.P. MORTGAGE INC.	1	\$60,000.00	4.12% 0 \$	0.00	NA	0 \$0.00	NA	0 \$
Total		22	\$1,460,471.68				0 \$0.00		0 \$
3138YM6B0	DREW MORTGAGE ASSOCIATES, INC.	1	\$174,000.00	10.58% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20	9.76% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	1	\$170,000.00	10.34% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	PACIFIC CITY BANK	1	\$153,750.00	9.35% 0 \$	0.00	NA	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00				0 \$0.00		
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	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97% 0 \$0	.00 NA	0 \$0.00	NA	05
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00	9.15% 0 \$0	0.00 NA	0 \$0.00	NA	05
	TSM, INC.	1	\$163,000.00	9.92% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,644,238.20	100% 0 \$0		0 \$0.00		0 5
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3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,250.00	6.26% 0 \$0	.00 NA	0 \$0.00	NA	0.5
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07% 0 \$0	0.00 NA	0 \$0.00	NA	05
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91% 0 \$0	0.00 NA	0 \$0.00	NA	05
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	GOOGAIN, INC.	2	\$282,625.00	12.09% 0 \$0	.00 NA	0 \$0.00	NA	0.5
	GREEN TREE SERVICING LLC	4	\$548,900.00	23.48% 0 \$0	.00 NA	0 \$0.00		
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42% 0 \$0	.00 NA	0 \$0.00	NA	0.5
	PERL MORTGAGE, INC.	1	\$126,500.00	5.41% 0 \$0	.00 NA	0 \$0.00	NA	0.5
	RELIANT BANK	1	\$132,800.00	5.68% 0 \$0		0 \$0.00		$\boldsymbol{\tau}$
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00			0 \$0.00		П
	UNITED HOME LOANS, INC.	1	\$135,100.00	5.78% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$137,000.00	5.87% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		17	\$2,337,498.52	100% 0 \$0	.00	0 \$0.00		0
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3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00	9.04% 0 \$0	.00 NA	0 \$0.00	NA	0.5
	AFI FINANCIAL INC.	1	\$100,000.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA	0.5
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00	0.35% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	2	\$282,300.00	0.65% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77% 0 \$0	.00 NA	0 \$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$270,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN MIDWEST BANK	1	\$417,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$336,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
APL FEDERAL CREDIT UNION	1	\$291,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	2	\$566,468.95	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ANN ARBOR	3	\$474,135.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF IDAHO	1	\$109,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A	1	\$227,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BANK'34	1	\$215,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$238,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$368,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$143,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$180,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19% 0 \$0.00	NA 0 \$0.00	NA 0
EAGLEBANK	1	\$306,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$80,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$135,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY BANK	1	\$232,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$415,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
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FARMERS AND MERCHANTS BANK OF LONG BEACH					
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$224,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$388,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$156,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST LANDMARK BANK	2	\$414,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FRONTIER BANK	2	\$312,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$706,500.00	1.62% 0 \$0.00	NA 0 \$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
GOOGAIN, INC.	8	\$2,499,000.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$357,088.97	0.82% 0 \$0.00	NA 0 \$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	3	\$601,900.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$218,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE BANK	1	\$166,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE ELMO BANK	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
LAKELAND BANK	1	\$258,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
LAKESIDE BANK	1	\$417,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACY BANK	1	\$252,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

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LO INC., DBA RELIANCE MORTGAGE INC.	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
LYC MORTGAGE, LLC	1	\$249,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
M&T BANK	3	\$531,750.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD.	1	\$154,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$136,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$319,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$140,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
OAKTREE FUNDING CORP.	1	\$195,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$885,250.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$205,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$204,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE LENDING GROUP, INC.	1	\$370,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	2	\$555,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$143,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$276,774.20	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
REGENCY MORTGAGE CORP.	2	\$356,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$328,800.00	0.75% 0 \$0.00	NA 0 \$0.	.00 NA 0
2	\$337,500.00	0.77% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$200,000.00	0.46% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$111,000.00	0.25% 0 \$0.00) NA 0 \$0.	.00 NA 0
1	\$129,500.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA 0
2	\$184,832.00	0.42% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$404,000.00	0.93% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$275,000.00	0.63% 0 \$0.00	NA 0 \$0.	.00 NA 0
2	\$439,500.00	1.01% 0 \$0.00	NA 0 \$0.	.00 NA 0
4	\$647,750.00	1.49% 0 \$0.00) NA 0 \$0.	.00 NA 0
2	\$175,800.00	0.4% 0 \$0.00	NA 0 \$0.	.00 NA 0
2	\$440,000.00	1.01% 0 \$0.00	NA 0 \$0.	00 NA 0
2	\$142,372.74	0.33% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.	.00 NA 0
2	\$334,142.44	0.77% 0 \$0.00	NA 0 \$0.	.00 NA 0
2	\$477,000.00	1.09% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.	.00 NA 0
1	\$181,000.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA 0
1	\$238,000.00	0.55% 0 \$0.00	NA 0 \$0.	00 NA 0
1	\$188,000.00	0.43% 0 \$0.00	NA 0 \$0.	00 NA 0
1	\$517,000.00	1.19% 0 \$0.00	NA 0 \$0.	00 NA 0
2	\$623,800.00	1.43% 0 \$0.00) NA 0 \$0.	00 NA 0
5	\$1,052,900.00	2.41% 0 \$0.00	NA 0 \$0.	00 NA 0
	2 1 1 1 2 2 2 2 1 1 1 1 1 1 1 2 2 2 2 2	2 \$337,500.00 1 \$200,000.00 1 \$111,000.00 1 \$129,500.00 2 \$184,832.00 1 \$404,000.00 1 \$275,000.00 2 \$439,500.00 4 \$647,750.00 2 \$175,800.00 2 \$142,372.74 1 \$150,000.00 2 \$142,372.74 1 \$150,000.00 1 \$111,000.00 1 \$111,000.00 1 \$131,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 2 \$623,800.00 2 \$623,800.00	2 \$337,500.00 0.77% 0 \$0.00 1 \$200,000.00 0.46% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$129,500.00 0.3% 0 \$0.00 2 \$184,832.00 0.42% 0 \$0.00 1 \$404,000.00 0.93% 0 \$0.00 1 \$275,000.00 0.63% 0 \$0.00 2 \$439,500.00 1.01% 0 \$0.00 2 \$439,500.00 1.01% 0 \$0.00 2 \$175,800.00 0.4% 0 \$0.00 2 \$142,372.74 0.33% 0 \$0.00 2 \$142,372.74 0.33% 0 \$0.00 2 \$334,142.44 0.77% 0 \$0.00 2 \$477,000.00 0.34% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$181,000.00 0.42% 0 \$0.00 1 \$181,000.00 0.55% 0 \$0.00 1 \$188,000.00 0.43% 0 \$0.00 1 \$188,000.00 0.43% 0 \$0.00 1 \$188,000.00 0.43% 0 \$0.00 1 \$188,000.00 0.43% 0 \$0.00 1 \$188,000.00 0.43% 0 \$0.00 1 \$188,000.00 0.43% 0 \$0.00 1 \$188,000.00 0.43% 0 \$0.00 1 \$188,000.00 0.43% 0 \$0.00	2 \$337,500.00 0.77% 0 \$0.00 NA 0 \$0. 1 \$200,000.00 0.46% 0 \$0.00 NA 0 \$0. 1 \$111,000.00 0.25% 0 \$0.00 NA 0 \$0. 1 \$129,500.00 0.3% 0 \$0.00 NA 0 \$0. 2 \$184,832.00 0.42% 0 \$0.00 NA 0 \$0. 1 \$404,000.00 0.93% 0 \$0.00 NA 0 \$0. 1 \$275,000.00 0.63% 0 \$0.00 NA 0 \$0. 2 \$439,500.00 1.01% 0 \$0.00 NA 0 \$0. 2 \$175,800.00 1.49% 0 \$0.00 NA 0 \$0. 2 \$175,800.00 0.4% 0 \$0.00 NA 0 \$0. 2 \$175,800.00 0.4% 0 \$0.00 NA 0 \$0. 2 \$142,372.74 0.33% 0 \$0.00 NA 0 \$0. 2 \$142,372.74 0.33% 0 \$0.00 NA 0 \$0. 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0. 2 \$477,000.00 1.09% 0 \$0.00 NA 0 \$0. 1 \$111,000.00 0.25% 0 \$0.00 NA 0 \$0. 1 \$111,000.00 0.25% 0 \$0.00 NA 0 \$0. 1 \$181,000.00 0.42% 0 \$0.00 NA 0 \$0. 1 \$181,000.00 0.55% 0 \$0.00 NA 0 \$0. 1 \$188,000.00 0.43% 0 \$0.00 NA 0 \$0. 2 \$623,800.00 1.19% 0 \$0.00 NA 0 \$0. 1 \$188,000.00 0.43% 0 \$0.00 NA 0 \$0. 2 \$623,800.00 1.43% 0 \$0.00 NA 0 \$0. 1 \$1517,000.00 1.19% 0 \$0.00 NA 0 \$0. 2 \$623,800.00 1.43% 0 \$0.00 NA 0 \$0. 2 \$623,800.00 1.43% 0 \$0.00 NA 0 \$0. 2 \$623,800.00 1.43% 0 \$0.00 NA 0 \$0.

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	\$0.00	NA	0 \$0.00	NA	. 0
Total		191	\$43,598,840.23	100% (\$0.00		0 \$0.00		0
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3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	\$0.00	NA	0\$0.00	NA	. 0
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93% (\$0.00	NA	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	\$0.00	NA	0\$0.00	NA	. 0
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	\$0.00	NA	0 \$0.00	NA	. 0
	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	\$0.00	NA	\$0.00	NA	. 0
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42% (NA	0 \$0.00	NA	0
	LEGACY BANK	1	\$42,500.00	2.99% (_		0 \$0.00		0
	NEWBRIDGE BANK	1	\$51,600.00	3.63% (\$0.00	NA	0 \$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	2.81%	\$0.00	NA	\$0.00		Ш
	PERL MORTGAGE, INC.	1	\$53,600.00	3.77% (\$0.00	NA	0 \$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34% (\$0.00	NA	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$64,800.00	4.56%	\$0.00	NA	\$0.00	NA	. 0
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	4.22%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$71,400.00	5.02% (\$0.00	NA	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$74,100.00	5.21%	\$0.00	NA	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$70,000.00	4.94% (0 \$0.00		
Total		23	\$1,420,982.80	100%	\$0.00		0 \$0.00		0
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3138YM6F1	BANK OF ENGLAND	1	\$99,900.00		\$0.00		0 \$0.00		-
	BBMC MORTGAGE, LLC COAST 2 COAST FUNDING GROUP, INC.	1	\$105,000.00 \$100,000.00		\$0.00		0 \$0.00	NA NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$212,000.00	8.07%	\$0.00	NA	0 \$0.00	NA	. 0
	DITECH MORTGAGE CORP	2	\$204,925.00	7.8%	\$0.00	NA	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92% (\$0.00	NA	\$0.00	NA	. 0
	GREEN BANK,	1	\$100,000.00	3.81%	\$0.00	NA	\$0.00	NA	0

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	NATIONAL ASSOCIATION							
	GREEN TREE SERVICING LLC	6	\$626,159.66	23.83% 0 \$0.00	NA 0	\$0.00	NA	05
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$87,627.57	3.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
	LEND SMART MORTGAGE, LLC	1	\$103,400.00	3.94% 0 \$0.00	NA 0	\$0.00	NA	05
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	3.43% 0 \$0.00	NA 0	\$0.00	NA	0.5
	MORTGAGE AMERICA, INC.	1	\$105,000.00	4% 0 \$0.00	NA 0	\$0.00	NA	0.5
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.81% 0 \$0.00	NA 0	\$0.00	NA	05
	RESOURCE LENDERS, INC.	1	\$105,000.00		NA 0	\$0.00	NA	05
<u> </u>	SCENIC OAKS FUNDING	1	\$95,200.00	3.62% 0 \$0.00	NA 0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$91,857.76		NA 0		NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$91,100.00	3.47% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	4.07% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		26	\$2,627,669.99	100% 0 \$0.00	0	\$0.00		0 9
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53% 0 \$0.00	NA 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71% 0 \$0.00	NA 0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	ESSEX BANK	1	\$142,500.00	7.46% 0 \$0.00	NA 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00		NA 0			
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	7.12% 0 \$0.00	NA 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85% 0 \$0.00	NA 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE	1	\$134,500.00	7.04% 0 \$0.00	NA 0	\$0.00	NA	0

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	CORPORATION									Ш
	MEGASTAR FINANCIAL CORP.	1	\$129,449.82	6.78%	0 \$0.0	00 NA	0	\$0.00	NA	05
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0 \$0.0	00 NA	0	\$0.00	NA	05
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00				0	\$0.00	NA	Ш
Total		14	\$1,910,329.82	100%	0 \$0.0	0	0	\$0.00		0 \$
		\Box					L			4
3138ҮМ6Н7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0 \$0.0	0 NA	0	\$0.00	NA	05
	GREEN TREE SERVICING LLC	2	\$332,770.00				L	\$0.00	NA	Н
<u> </u>	MSA MORTGAGE, LLC	1	\$162,300.00				_	\$0.00	NA	-
<u> </u>	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0.0	00 NA	0	\$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33% (0\$0.0	NA NA	0	\$0.00	NA	05
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00				0	\$0.00	NA	ш
	SAGE BANK	1	\$168,750.00				_	\$0.00	NA	05
_	V.I.P. MORTGAGE INC.	1	\$152,000.00				-	\$0.00	NA	1 1
Total		10	\$1,639,720.00	100%	0 \$0.0	0	0	\$0.00		0 9
	!	4					L			Ц
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0 \$0.0	0 NA	0	\$0.00	NA	05
	ALL WESTERN MORTGAGE, INC.	1	\$245,600.00	1.43%	0 \$0.0	NA	0	\$0.00	NA	0.5
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0\$0.0	00 NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00				0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$295,000.00	1.72%	0 \$0.0	NA NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0 \$0.0	NA	0	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0 \$0.0	NA	.0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$503,500.00	2.94%	0.0	00 NA	0	\$0.00	NA	0
	GOOGAIN, INC.	6	\$1,340,000.00	7.82%	0 \$0.0	00 NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0 \$0.0	NA NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$190,400.00				L	\$0.00	NA	┡
		1	\$179,784.00	1.05%	0 \$0.0	0 NA	0	\$0.00	NA	0

1	\$176,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA 0) {
1	\$295,000.00	1.72% 0 \$0.00	NA 0	\$0.00	NA 0) 5
1	\$415,235.19	2.42% 0 \$0.00	NA 0	\$0.00	NA 0) \$
1	\$417,000.00	2.43% 0 \$0.00	NA 0	\$0.00	NA 0) \$
1	\$178,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA 0) {
1	\$309,000.00	1.8% 0 \$0.00	NA 0	\$0.00	NA 0) {
1	\$228,000.00	1.33% 0 \$0.00	NA 0	\$0.00	NA 0) {
1	\$316,700.00	1.85% 0 \$0.00	NA 0	\$0.00	NA 0) {
1	\$425,000.00	2.48% 0 \$0.00	NA 0	\$0.00	NA 0) \$
1	\$205,500.00	1.2% 0 \$0.00	NA 0	\$0.00	NA 0) {
1	\$256,000.00	1.49% 0 \$0.00	NA 0	\$0.00	NA 0) \$
1	\$250,000.00	1.46% 0 \$0.00	NA 0	\$0.00	NA 0) {
5	\$1,648,328.00	9.61% 0 \$0.00	NA 0	\$0.00	NA 0) {
2	\$610,400.00	3.56% 0 \$0.00	NA 0	\$0.00		
1	\$237,000.00	1.38% 0 \$0.00	NA 0	\$0.00	NA 0) 5
1	\$210,000.00	1.22% 0 \$0.00	NA 0	\$0.00	NA 0) {
1	\$387,000.00	2.26% 0 \$0.00	NA 0	\$0.00	NA 0) §
1	\$220,000.00	1.28% 0 \$0.00	NA 0	\$0.00	NA 0) (
1	\$187,500.00	1.09% 0 \$0.00	NA 0	\$0.00	NA 0) §
1	\$218,500.00	1.27% 0 \$0.00	NA 0	\$0.00	NA 0) {
1	\$320,000.00	1.87% 0 \$0.00	NA 0	\$0.00	NA 0) §
1	\$392,000.00	2.3% 0 \$0.00	NA 0	\$0.00	NA 0) {
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$295,000.00 1 \$415,235.19 1 \$417,000.00 1 \$178,000.00 1 \$309,000.00 1 \$228,000.00 1 \$316,700.00 1 \$205,500.00 1 \$256,000.00 1 \$250,000.00 2 \$610,400.00 1 \$237,000.00 1 \$237,000.00 1 \$387,000.00 1 \$220,000.00 1 \$387,500.00 1 \$320,000.00	1 \$295,000.00 1.72% 0 \$0.00 1 \$415,235.19 2.42% 0 \$0.00 1 \$417,000.00 2.43% 0 \$0.00 1 \$178,000.00 1.04% 0 \$0.00 1 \$309,000.00 1.8% 0 \$0.00 1 \$228,000.00 1.33% 0 \$0.00 1 \$316,700.00 1.85% 0 \$0.00 1 \$425,000.00 2.48% 0 \$0.00 1 \$205,500.00 1.2% 0 \$0.00 1 \$256,000.00 1.49% 0 \$0.00 1 \$250,000.00 1.46% 0 \$0.00 2 \$610,400.00 3.56% 0 \$0.00 1 \$237,000.00 1.38% 0 \$0.00 1 \$210,000.00 1.22% 0 \$0.00 1 \$220,000.00 1.22% 0 \$0.00 1 \$220,000.00 1.28% 0 \$0.00 1 \$187,500.00 1.27% 0 \$0.00 1 \$320,000.00 1.87% 0 \$0.00	1 \$295,000.00 1.72% 0 \$0.00 NA 0 1 \$415,235.19 2.42% 0 \$0.00 NA 0 1 \$417,000.00 2.43% 0 \$0.00 NA 0 1 \$178,000.00 1.04% 0 \$0.00 NA 0 1 \$309,000.00 1.88% 0 \$0.00 NA 0 1 \$228,000.00 1.33% 0 \$0.00 NA 0 1 \$316,700.00 1.85% 0 \$0.00 NA 0 1 \$425,000.00 2.48% 0 \$0.00 NA 0 1 \$205,500.00 1.2% 0 \$0.00 NA 0 1 \$256,000.00 1.49% 0 \$0.00 NA 0 1 \$250,000.00 1.46% 0 \$0.00 NA 0 2 \$610,400.00 3.56% 0 \$0.00 NA 0 1 \$237,000.00 1.38% 0 \$0.00 NA 0 1 \$237,000.00 1.22% 0 \$0.00 NA 0 1 \$220,000.00 1.22% 0 \$0.00 NA 0 1 \$220,000.00 1.28% 0 \$0.00 NA 0 1 \$220,000.00 1.28% 0 \$0.00 NA 0 1 \$218,500.00 1.27% 0 \$0.00 NA 0	1 \$295,000.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$415,235.19 2.42% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 2.43% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$316,700.00 1.85% 0 \$0.00 NA 0 \$0.00 1 \$425,000.00 2.48% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 1.49% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.46% 0 \$0.00 NA 0 \$0.00 2 \$610,400.00 3.56% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$387,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$321,500.00 1.28% 0 \$0.00 NA 0 \$0.00 1	1 \$295,000.00 1.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$415,235.19 2.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 2.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$309,000.00 1.88% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$316,700.00 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$425,000.00 2.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,500.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 1.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,000.00 1.46% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$610,400.00 3.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,000.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 1.28% 0 \$0.00 NA 0 \$0.00<

Total		66	\$17,145,412.33	100% 0	\$0.00	0	\$0.00		0 5
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3138YM6K0	AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00	1.13% 0	\$0.00	NA	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$142,449.00	2.34% 0	\$0.00	NA	\$0.00	NA	05
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.86% 0	\$0.00	NA	\$0.00	NA	05
	GREEN TREE SERVICING LLC	87	\$5,587,662.63			NA	\$0.00	NA	05
<u> </u>	NETWORK FUNDING, LP	1	\$77,175.00	1.27% 0	\$0.00	NA (\$0.00	NA	0.5
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32% 0	\$0.00	NA	\$0.00	NA	05
	UNITED FIDELITY FUNDING CORP.	1	\$72,000.00		,		\$0.00		Ш
Total		94	\$6,080,286.63	100% 0	\$0.00	0	\$0.00		0 5
3138YM6L8	GREEN TREE SERVICING LLC	32	\$4,363,750.35	96.87% 0	\$0.00	NA	\$0.00	NA	0:
	NORTHPOINT MORTGAGE, INC.	1	\$141,000.00			NA	\$0.00		Ш
Total		33	\$4,504,750.35	100% 0	\$0.00	0	\$0.00		0 5
3138YM6N4	DITECH MORTGAGE CORP	1	\$157,500.00	3.13% 0	\$0.00	NA	\$0.00	NA	0:
	GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77% 0	\$0.00	NA	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1% 0	\$0.00	NA	\$0.00	NA	
Total		27	\$5,032,119.20	100% 0	\$0.00	0	\$0.00		0 5
3138YM6Q7	GREEN TREE SERVICING LLC	66	\$4,288,682.97	100% 0	\$0.00	NA (\$0.00	NA	0:
Total		66	\$4,288,682.97	100% 0	\$0.00	0	\$0.00		0 5
3138YM6R5	GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24% 0	\$0.00	NA 0	\$0.00	NA	0 !
	REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.87% 0	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	1.89% 0	\$0.00	NA	\$0.00	NA	
Total		55	\$5,348,279.31	100% 0	\$0.00	0	\$0.00		0
21203734602	GREEN TREE	32	\$2.719.920.21	02.01%.0	фО ОО	NIA C	±0.00	NI A	
3138YM6S3	SERVICING LLC	32					\$0.00		Н
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	REPUBLIC STATE MORTGAGE CO.					
	THE MORTGAGE FIRM, INC.	1	\$124,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,959,829.31	100% 0 \$0.00	0 \$0.00	0
3138YM6T1	GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,350,708.44	100% 0 \$0.00	0 \$0.00	0
3138YM6U8	GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,663,418.48	100% 0 \$0.00	0 \$0.00	0
3138YM6X2	ACCUNET MORTGAGE LLC	1	\$117,000.00	8.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$120,350.00	8.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ESSEX BANK	1	\$118,750.00	8.34% 0 \$0.00	NA 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$225,775.00	15.87% 0 \$0.00	NA 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$125,000.00	8.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PEAPACK-GLADSTONE BANK	1	\$119,000.00	8.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$123,100.00	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,423,099.25	100% 0 \$0.00	0 \$0.00	0
3138YMA25	CORNERSTONE HOME LENDING, INC.	15	\$4,263,200.00	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$4,263,200.00	100% 0 \$0.00	0 \$0.00	0
3138YMA33	BROOKHOLLOW	1	\$319,454.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE SERVICES, LTD					
	CMC HOME LENDING	1	\$178,860.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	20	\$5,497,543.00	82.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$660,062.00	9.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,655,919.00	100% 0 \$0.00	0 \$0.00	0
3138YMAA7	CORNERSTONE HOME LENDING, INC.	13	\$3,694,068.32	69.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,804.86	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP MORTGAGE, LLC	3	\$919,230.08	17.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,308,700.43	100% 0 \$0.00	0 \$0.00	0
3138YMAB5	CORNERSTONE HOME LENDING, INC.	16	\$5,068,528.63	89.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$217,333.43	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$365,257.32	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,651,119.38	100% 0 \$0.00	0 \$0.00	0
3138YMAC3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	11	\$3,040,461.97	71.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,440.94	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP MORTGAGE, LLC	2	\$802,565.91	18.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,255,261.06	100% 0 \$0.00	0 \$0.00	0
3138YMAD1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,936.17	5.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CMC HOME LENDING	1	\$401,355.59	8.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	9	\$2,727,184.20	58.35% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$376,606.36	8.06% 0 \$0.00	NA 0 \$0.00	NA 0

	CORNERSTONE MORTGAGE PROVIDERS, L.P.										
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$901,714.41	19.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$4,673,796.73	100%	0	\$0.00		0	\$0.00		0 \$
3138YMAE9	CMC HOME LENDING	1	\$289,183.74	5.14%	0	\$0.00	NA	0	\$0.00	NA	0.\$
51301.m.ii.	CORNERSTONE HOME LENDING, INC.	13	\$4,115,773.17						\$0.00		
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$807,465.26	14.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	7.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$5,628,834.62	100%	0	\$0.00		0	\$0.00		0 \$
3138YMAF6	ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC.	16	\$4,898,000.54	83.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0\$
	GROUP MORTGAGE, LLC	2	\$465,794.00			\$0.00	NA	L	\$0.00		
Total		20	\$5,889,194.54	100%	0	\$0.00		0	\$0.00		0 \$
3138YMAG4	CORNERSTONE HOME LENDING, INC.	22	\$6,034,389.67	81.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		26	\$7,407,760.25	100%	0	\$0.00		0	\$0.00		0 \$
3138YMAH2	CORNERSTONE HOME LENDING, INC.	15	\$3,796,495.36	81.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94	8.75%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		18	\$4,632,417.30	100%	0	\$0.00		0	\$0.00		0 \$
3138YMAJ8	CORNERSTONE HOME LENDING, INC.	17	\$4,925,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$

Total		17	\$4,925,932.00	100%	Λ	\$ <u>በ</u> በስ		Λ	\$0.00		0
Total		1/	\$ 4 ,743,734.UU	100%	V	φυ.υυ		U	φυ.υυ		V
3138YMAK5	CORNERSTONE HOME LENDING, INC.	8	\$962,124.13	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$120,000.00	11.09%	0	\$0.00	NA		\$0.00		
Total		9	\$1,082,124.13	100%	0	\$0.00		0	\$0.00		0
3138YMAL3	CORNERSTONE HOME LENDING, INC.	8	\$1,118,733.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,118,733.99	100%	0	\$0.00		0	\$0.00		0
3138YMAM1	CORNERSTONE HOME LENDING, INC.	6	\$976,547.96	85.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GROUP MORTGAGE, LLC	1	\$170,000.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7	\$1,146,547.96	100%	0	\$0.00		0	\$0.00		0
3138YMAN9	ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	9	\$2,753,527.49	48.89%	0	\$0.00	NA	0	\$0.00	NA	.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,399.69	3.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GROUP MORTGAGE, LLC	6	\$1,634,825.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$649,881.28	11.54%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		19	\$5,632,633.46	100%	0	\$0.00		0	\$0.00		0
3138YMAP4	CORNERSTONE HOME LENDING, INC.	22	\$6,353,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,353,567.00	100%	0	\$0.00		0	\$0.00		0
3138YMAQ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$411,130.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CMC HOME LENDING	1	\$185,600.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,314,792.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,200.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,698.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0

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	GROUP MORTGAGE, LLC	2	\$645,650.00	11.96% 0 \$0.0	00 NA	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$288,000.00	5.33% 0 \$0.0	00 NA	\$0.00	NA	0
Total		18	\$5,399,070.00	100% 0 \$0.0	00	\$0.00		0
3138YMAR0	CORNERSTONE HOME LENDING, INC.	16	\$4,499,281.00	100% 0 \$0.0	00 NA(\$0.00	NA	0
Total		16	\$4,499,281.00	100% 0 \$0.0	00	\$0.00	_	0
3138YMAS8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,552.00	8.06% 0 \$0.0	00 NA	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$2,764,813.84	83.57% 0 \$0.0	00 NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$276,938.00	8.37% 0 \$0.0	00 NA(\$0.00	NA	0
Total		14	\$3,308,303.84	100% 0 \$0.0	00	\$0.00	_	0
3138YMAT6	CORNERSTONE HOME LENDING, INC.	5	\$1,372,058.75	100% 0 \$0.0	00 NA(\$0.00	NA	
Total		5	\$1,372,058.75	100% 0 \$0.0	00	\$0.00		0
3138YMAU3	CORNERSTONE HOME LENDING, INC.	10	\$2,609,362.00	100% 0 \$0.0	00 NA(\$0.00	NA	
Total		10	\$2,609,362.00	100% 0 \$0.0	00	\$0.00		0
3138YMAV1	CORNERSTONE HOME LENDING, INC.	17	\$5,089,547.00	100% 0 \$0.0	00 NA(\$0.00	NA	
Total		17	\$5,089,547.00	100% 0 \$0.0	00 (\$0.00		0
3138YMAW9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$257,114.00	5.21% 0 \$0.0	00 NA(0 \$0.00	NA	. 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$246,278.00	4.99% 0 \$0.0	00 NA(\$0.00	NA	0
	CMC HOME LENDING	3	\$771,500.00	15.63% 0 \$0.0	00 NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,718,138.00	55.05% 0 \$0.0	00 NA	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$732,825.00	14.84% 0 \$0.0	00 NA	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$211,500.00	4.28% 0 \$0.0	00 NA	\$0.00	NA	
Total		18	\$4,937,355.00	100% 0 \$0.0	00	\$0.00		0

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3138YMAX7	CORNERSTONE HOME LENDING, INC.	7	\$1,949,917.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		7	\$1,949,917.00	100% 0	\$0.00		0 \$0.00		0 5
3138YMAY5	CORNERSTONE HOME LENDING, INC.	8	\$2,129,730.94	100% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
Total	,	8	\$2,129,730.94	100% 0	\$0.00		0 \$0.00		0 9
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3138YMAZ2	CORNERSTONE HOME LENDING, INC.	17	\$5,127,639.90	100% 0			0 \$0.00		Ш
Total		17	\$5,127,639.90	100% 0	\$0.00		0 \$0.00		0 9
3138YMBN8	FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07	22.51% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	IMPAC MORTGAGE CORP.	2	\$1,012,000.00	65.21% 0	\$0.00	NA	0 \$0.00	NA	.05
	STOCKMAN BANK OF MONTANA	1	\$190,634.87	12.28% 0	\$0.00	NA	0 \$0.00	NA	.05
Total		4	\$1,551,952.94	100% 0	\$0.00		0 \$0.00		0 9
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3138YMBP3	CASHCALL, INC.	4	\$1,296,950.75	71.05% 0	\$0.00	NA	0 \$0.00	NA	0.
	NATIONAL MORTGAGE SEVICE INC.	1	\$528,487.89	28.95% 0		NA	0 \$0.00	NA	
Total		5	\$1,825,438.64	100% 0	\$0.00		0 \$0.00)	0
3138YMCX5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,774,180.27	100% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
Total		21	\$1,774,180.27	100% 0	\$0.00		0 \$0.00		0 9
3138YMCY3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,636,217.41	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		9	\$2,636,217.41	100% 0	\$0.00		0 \$0.00)	05
3138YMCZ0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,670,177.51	100% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
Total		14	\$1,670,177.51	100% 0	\$0.00		0 \$0.00		0 5
3138YMGA1	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76% 0	\$0.00	NA	0 \$0.00	NA	.05
	FIRST WORLD MORTGAGE CORPORATION A	1	\$205,316.36	15.92% 0	\$0.00	NA	0 \$0.00	NA	0.0

	CORPORATION		.		11 1	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.54	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY BANK	1	\$199,500.00	15.47% 0 \$0.00	NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08	8.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$167,061.67	12.96% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK NA	1	\$290,542.02	22.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,289,446.95	100% 0 \$0.00	0 \$0.00	0
3138YMGB9	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67	39.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$437,356.08	100% 0 \$0.00	0 \$0.00	0
138YMGC7	FARMINGTON BANK	1	\$193,903.00	8.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33% 0 \$0.00	NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,350.00	20.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$129,600.00		NA 0 \$0.00	NA 0
	WEBSTER BANK NA	1	\$186,885.58		NA 0 \$0.00	NA 0
Total	!	12	\$2,216,065.85	100% 0 \$0.00	0 \$0.00	0
3138YMGD5	CHELSEA GROTON BANK	1	\$104,328.22	6.18% 0 \$0.00	NA 0 \$0.00	NA 0

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	LIBERTY BANK								
	LIDEKTT DANK	1	\$183,692.56	10.88%	\$0.00	NA	0 \$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00	8.22% (0\$0.00	NA	0 \$0.00	NA	0
	NEWTON SAVINGS BANK	1	\$166,500.00	9.87% (\$0.00	NA	0 \$0.00	NA	0
	PUTNAM BANK	1	\$72,750.00	4.31%	\$0.00	NA	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02% (\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK	1	\$218,856.66	12.97%	\$0.00	NA	0 \$0.00	NA	0
	WEBSTER BANK NA	2	\$318,475.31	18.87%	\$0.00	NA	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42	12.68% (0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,687,765.13	100%	\$0.00		0 \$0.00		0
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3138YMGE3	FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5%	\$0.00	NA	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92% (0 \$0.00	NA	0 \$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$649,440.00	100%	\$0.00		0 \$0.00		0
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3138YMGF0	THE MCCUE MORTGAGE COMPANY	1	\$215,300.00				0 \$0.00		Ш
	UNITED BANK	1	\$139,612.71	13.27%	\$0.00		0 \$0.00		
	WEBSTER BANK NA	1	\$294,500.00	27.98% (\$0.00	NA	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29% (\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,052,447.71	100%	\$0.00		0 \$0.00		0
21203/14000	PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100%	\$0.00	NA	0 \$0.00	NA	
3138YMGG8		1	\$91,367.49	100%	0.00		0 \$0.00		0
Total			Ψ21,5071		7 0 0 0		- T		V
		1	ψ21,007112		7		7		
	LEGACY MORTGAGE LLC	1	\$68,770.76			NA	0 \$0.00		

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3138YMGJ2	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$109,455.56	14.96% 0 \$0.00	NA 0 \$0.00	NA	0 5
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$152,947.19	20.91% 0 \$0.00	NA 0 \$0.00	NA	08
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21% 0 \$0.00	NA 0 \$0.00	NA	0.5
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66% 0 \$0.00	NA 0 \$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26% 0 \$0.00	NA 0 \$0.00	NA	0.5
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$117,077.80	16% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		6	\$731,590.55	100% 0 \$0.00	0 \$0.00		0 9
3138YMH51	HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42% 0 \$0.00	NA 0 \$0.00	NA	0.5
	NE MOVES MORTGAGE, LLC	2	\$529,509.15	26.81% 0 \$0.00	NA 0 \$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49% 0 \$0.00	NA 0 \$0.00	NA	0 5
	STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62% 0 \$0.00	NA 0 \$0.00	NA	0.5
	THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46% 0 \$0.00	NA 0 \$0.00	NA	0 5
	WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		10	\$1,975,283.68	100% 0 \$0.00	0 \$0.00		0
3138ҮМН69	UNITED BANK	1	\$179,125.22	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		1	\$179,125.22	100% 0 \$0.00	0 \$0.00		0 \$

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3138YMH77	UNITED BANK	1	\$282,695.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$282,695.03	100%	0	\$0.00		0	\$0.00		0
3138YMH85	UNITED BANK	1	\$91,421.06	100%	\cap	\$0.00	NI A	Λ	\$0.00	NA	0
Total	UNITED BANK	1	\$91,421.06 \$91,421.06		_	_		_	\$0.00		0
Total			Ψ21,421.00	100 /0		φοισσ			ΨΟ•ΟΟ		Ū
3138ҮМН93	WEBSTER BANK NATIONAL ASSOCIATION	1	\$134,491.19	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$134,491.19	100%	0	\$0.00		0	\$0.00		0
2120VMI26	LOANDEDOT COM LLC	73	\$21 215 005 69	1000/	\sim	\$0.00	NI A	Λ	\$0.00	NA	
3138YMJ26 Total	LOANDEPOT.COM, LLC	73	\$21,215,905.68 \$21,215,905.68		-	_	NA	-	\$0.00 \$0.00		0
lotai		13	\$21,213,903.00	100 %	v	φυ.υυ		v	φυ.υυ		U
3138YMJ34	LOANDEPOT.COM, LLC	31	\$10,534,167.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,534,167.37	100%	0	\$0.00		0	\$0.00		0
21203/34142	LOANDEDOT COM LLC	27	¢10.741.044.02	100%	0	¢Ω ΩΩ	NIA	0	¢0.00	NT A	
3138YMJ42 Total	LOANDEPOT.COM, LLC	37 37	\$10,741,944.93 \$10,741,944.93		-			H	\$0.00 \$0.00		0
1 Otai		31	\$10,741,944.93	100%	U	\$0.00		v	Φυ.υυ		ľ
3138YMJ75	EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59	7.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	IMORTGAGE	1	\$417,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	.0
	LOANDEPOT.COM, LLC	11	\$3,873,841.74	72.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$5,325,082.72	100%	0	\$0.00		0	\$0.00		0
21203/34104	EADMINGTON DANIZ	2	¢259 (45.72	10.020	_	¢Ω ΩΩ	NIA	_	¢0.00	NT A	
3138YMJC4	FARMINGTON BANK PEOPLE'S UNITED	2	\$258,645.73						\$0.00		10
	BANK	1	\$307,783.45	23.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,297,629.04	100%	0	\$0.00		0	\$0.00		0
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3138YMJD2	UNITED BANK	1	\$211,413.86	64.29% 0 \$0	0.00	NA	0.5	\$0.00	NA	0.5
	VILLAGE MORTGAGE COMPANY	1	\$117,427.06	35.71% 0 \$0	0.00	NA	0	\$0.00	NA	
Total		2	\$328,840.92	100% 0 \$6	0.00		0	\$0.00		0 5
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3138YMJE0	BERKSHIRE BANK	1	\$232,383.70	9.93% 0 \$0	0.00	NA	03	\$0.00	NA	05
	CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6% 0 \$0	0.00	NA	0.5	\$0.00	NA	.05
	PEOPLE'S UNITED BANK	2	\$529,423.73	22.62% 0 \$0	0.00	NA	0.5	\$0.00	NA	.05
	PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51% 0 \$0	0.00	NA	0.5	\$0.00	NA	.05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01% 0 \$6	0.00	NA	05	\$0.00	NA	.05
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33% 0 \$6	0.00	NA	0.5	\$0.00	NA	.05
Total		12	\$2,340,974.37	100% 0 \$6	0.00		0	\$0.00		0 5
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3138YMJF7	STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100% 0 \$0	0.00	NA	05	\$0.00	NA	.05
Total		1	\$171,382.67	100% 0 \$6	0.00		0	\$0.00		0 5
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3138YMJG5	FARMINGTON BANK	1	\$115,372.35				-	\$0.00	NA	
Total		1	\$115,372.35	100% 0 \$6	0.00		0	\$0.00		0 5
3138ҮМЈН3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,801.90	4.56% 0 \$0	0.00	NA	03	\$0.00	NA	05
	AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86% 0 \$6	0.00	NA	0	\$0.00	NA	0.5
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61% 0 \$6	0.00	NA	0	\$0.00	NA	0.5
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96% 0 \$0	0.00	NA	0	\$0.00	NA	05
	BRIMFIELD BANK	1	\$61,284.15	1.28% 0 \$0	0.00	NA	0	\$0.00	NA	0.5
	BUSEY BANK	4	\$246,866.91	5.15% 0 \$0	0.00	NA	0	\$0.00	NA	05
	CALIBER HOME LOANS INC	1	\$59,350.76	1.24% 0 \$0	0.00	NA	0	\$0.00	NA	05
	CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29% 0 \$6	0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22% 0 \$0	0.00	NA	05	\$0.00	NA	05

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,345.89	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAME MORTGAGE CORP DB. 1ST ADVANTAGE		\$67,136.59	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIAT	1 I	\$78,886.51	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MIDWEST BANK	X 8	\$521,254.39	10.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OI	F 4		4.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT SOUTHERN BANK	2	\$121,504.55	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK N.A.	1	\$62,331.32	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$31,915.56	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER INC	1	\$81,966.21	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICES	S 1	\$80,183.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, N.A.	3	·		NA 0 \$0.00	
PHH HOME LOANS, LL	.C 3	\$232,064.98	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASS	4 SO 4	\$234,002.63	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAG	E 2	\$124,410.04	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
PULASKI BANK	1	\$68,832.83	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
RUHL MORTGAGE LLO	C 1	\$18,625.58	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AN TRUST COMPANY	D 2	\$146,382.73	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$143,378.23	2.99% 0 \$0.00	NA 0 \$0.00	NA 0

	STONEGATE								
	MORTGAGE								
	CORPORATION								Ш
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36%	0\$0.00	NA	0 \$0.00) NA	A 0 3
	WELLS FARGO BANK, N.A.	4	\$256,952.92	5.36%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		79	\$4,797,206.44	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138YMJP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
Total		35	\$11,526,183.45	100%	0 \$0.00		0 \$0.00	0	0
									Ш
3138YMJY6	LOANDEPOT.COM, LLC	17	\$5,335,862.54	100%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
Total		17	\$5,335,862.54	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8%	0 \$0.00	NA	0 \$0.00) NA	0.5
	MORTGAGE MASTER, INC	1	\$310,826.09	3.2%	0 \$0.00	NA	0 \$0.00) NA	103
Total		31	\$9,716,089.27	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138YMK24	LOANDEPOT.COM, LLC	42	\$5,597,257.96		0 \$0.00		0 \$0.00		0.5
Total		42	\$5,597,257.96	100%	0 \$0.00		0 \$0.0	0	0
					1.		.		44
3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56		0 \$0.00		0 \$0.00		0.5
Total		34	\$9,030,005.56	100%	0 \$0.00		0 \$0.0	0	0 9
			***		0 40 00		0 40 0		
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46		0 \$0.00		0 \$0.00		103
Total		67	\$18,641,840.46	100%	0 \$0.00		0 \$0.00)	0
3138YMK57	HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	IMORTGAGE	11	\$2,674,840.00	15.79%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00		0 \$0.00		0 \$0.00		A 0 5
	LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	MTH MORTGAGE, LLC	3	\$755,015.00		0 \$0.00		0 \$0.00		A 0 S
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Total		61	\$16,935,724.37	100%	0	\$0.00		0	\$0.00		0
			,								
3138YMK65	LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		26	\$6,045,849.09	100%	0	\$0.00		0	\$0.00		0
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3138YMK73	LOANDEPOT.COM, LLC	76			-		NA	_	\$0.00		
Total		76	\$22,221,850.00	100%	05	\$0.00		0	\$0.00		0
3138YMK81	LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0 9	00.02	NΔ	0	\$0.00	NA	<u> </u>
Total	LOANDEI OT.COM, LEC	48			+		INA	-	\$0.00		0
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3138YMK99	IMORTGAGE	4	\$1,031,465.00	17.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	KURANDA FINANCIAL MORTGAGE INC	1	\$152,000.00	2.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,872,650.00	47.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	2	\$635,246.00	10.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ONE VISISON REAL ESTATE GROUP	1	\$212,000.00	3.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
	RANCHO VISTA MORTGAGE CORP	1	\$562,500.00	9.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
	SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		22	\$6,050,861.00	100%	0	\$0.00		0	\$0.00		0
3138YMKA6	LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0.9	00.01	NI A	_	\$0.00	NA	
Total	LOANDEFOT.COM, LLC	18	\$5,416,438.56		-		INA	_	\$0.00 \$0.00		0 9
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3138YMKB4	LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$32,541,150.11	100%	0	\$0.00		0	\$0.00		0
								_			$\downarrow \downarrow$
3138YMKC2	LOANDEPOT.COM, LLC	1 1	\$4,836,338.30				NA		\$0.00		103
Total		16	\$4,836,338.30	100%	05	<u>80.00</u>		0	\$0.00		0
3138YMKD0	LOANDEPOT.COM, LLC	4	\$1,230,379.62	100%	0.9	00.08	NA	0	\$0.00	NA	10
Total		4		100%	-		1111	_	\$0.00		0
			. ,								П
3138YMKE8	LOANDEPOT.COM, LLC	19	\$2,641,936.77	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,641,936.77	100%	0	\$0.00		0	\$0.00		0
2120VMVE5	LOANDEDOT COM LLC	1.4	¢1 554 121 40	100%	0.6	00.01	NT A	0	ድር ርር	NI A	\perp
3138YMKF5	LOANDEPOT.COM, LLC	14 14	\$1,554,121.40 \$1,554,121.40		+		NA	-	\$0.00 \$0.00		0 9
Total		14	\$1,554,121.40	100%	U	p v.UU		V	φυ.υυ		10
3138YMKG3	LOANDEPOT.COM, LLC	15	\$4,384,413.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,384,413.00	100%	-		2,12	-	\$0.00		0
											I
3138YMKH1	LOANDEPOT.COM, LLC	13	\$4,393,723.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$4,393,723.11	100%	Λ	ሲስ ሲቅ		Λ	\$0.00		0
Total		13	\$ 4 ,3 <i>9</i> 3,7 <i>2</i> 3.11	100 %	v	φυ.υυ		V	φυ.υυ		U,
3138YMKJ7	IMORTGAGE	17	\$4,769,144.04	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$395,728.04	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,164,872.08		0	\$0.00		0	\$0.00		0
3138YMKK4	LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$10,475,376.88	100%	0	\$0.00		0	\$0.00		0
											Ш
3138YMKL2	LOANDEPOT.COM, LLC	15	\$4,805,006.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		15	\$4,805,006.75	100%	0	\$0.00		0	\$0.00		0
3138YMKM0	LOANDEDOT COM LLC	1	\$1,209,002.65	100%	Λ	ቀለ ለስ	NI A	Λ	\$0.00	NI A	0
Total	LOANDEPOT.COM, LLC	4 4	\$1,209,002.65 \$1,209,002.65		-	-		_	\$0.00 \$0.00	NA	0
1 Otai		4	\$1,209,002.05	100%	υ	\$U.UU		V	φυ.υυ		U
3138YMKN8	LOANDEPOT.COM, LLC	26	\$4,235,432.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$4,235,432.03	100%	0	\$0.00		0	\$0.00		0
3138YMKP3	LOANDEPOT.COM, LLC	22	\$3,004,858.93	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$3,004,858.93	100%	0	\$0.00		0	\$0.00		0
											Ш
3138YMKQ1	LOANDEPOT.COM, LLC	21	\$2,480,360.46	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$2,480,360.46	100%	0	\$0.00		0	\$0.00		0
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3138YMKR9	LOANDEPOT.COM, LLC	17	\$1,628,312.63		+ 1		NA	_	\$0.00	NA	
Total		17	\$1,628,312.63	100%	0	\$0.00		0	\$0.00		0
3138YMKS7	LOANDEPOT.COM, LLC	15	\$1,703,974.17	100%	n	\$0.00	NΔ	n	\$0.00	NA	0,
Total	LOANDLI OT.COM, ELC	15	\$1,703,974.17 \$1,703,974.17	100%	-	-	IVA		\$0.00	IVA	0
Total		10	Ψ1,705,574.17	100 /0		ψ 0. 00		ľ	φυ•υυ		
3138YMKT5	LOANDEPOT.COM, LLC	6	\$968,391.65	85.79%	0	\$0.00	NA	0	\$0.00	NA	0.5
	MORTGAGE MASTER,										
	INC	1	\$160,417.24	14.21%	U	\$0.00	NA	U	\$0.00	NA	
Total		7	\$1,128,808.89	100%	0	\$0.00		0	\$0.00		0
3138YMKU2	LOANDEPOT.COM, LLC	31	\$9,631,993.87	100%	Λ	00.02	NI A	Λ	\$0.00	NA	
Total	EGANDEI GT.COM, EEC	31	\$9,631,993.87 \$9,631,993.87	100%	-			_	\$0.00 \$0.00		0
lotai		31	\$9,031,993.67	100%	v	Ф0. 00		V	φυ.υυ		U,
3138YMKV0	LOANDEPOT.COM, LLC	15	\$2,589,428.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,589,428.94	100%	0	\$0.00		_	\$0.00		0
					Ц						Ш
3138YMKW8	LOANDEPOT.COM, LLC	8	\$1,484,397.26		-		NA	0	\$0.00	NA	
Total		8	\$1,484,397.26	100%	0	\$0.00		0	\$0.00		0
					Ц				<u> </u>		\coprod
3138YMKX6	LOANDEPOT.COM, LLC	32	\$8,814,031.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		22	¢0 01 4 021 25	1000	Λ	<u></u> ቀሴ ሴሴ		^	<u></u> ቀሴ ሴሴ		Λ
Total		32	\$8,814,031.25	100%	U	\$0.00		U	\$0.00		0
3138YMKY4	LOANDEPOT.COM, LLC	19	\$1,266,147.23	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,266,147.23	100%	0	\$0.00		0	\$0.00		0
					Ĺ						Ц
3138YMKZ1	LOANDEPOT.COM, LLC	13	\$1,280,380.00		-	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,280,380.00	100%	0	\$0.00		0	\$0.00		0
3138YML23	LOANDEPOT.COM, LLC	39	\$11,380,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,380,662.00	100%	0	\$0.00		0	\$0.00		0
											H
3138YML31	LOANDEPOT.COM, LLC	8	\$1,517,320.00		+	\$0.00	NA	-	\$0.00	NA	
<u>Total</u>		8	\$1,517,320.00	100%	0	\$0.00		0	\$0.00		0
3138YML49	LOANDEPOT.COM, LLC	4	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,270,000.00	100%	0	\$0.00		0	\$0.00		0
3138YML56	LOANDEPOT.COM, LLC	14	\$1,816,738.76	100%	O	\$0.00	NΔ	0	\$0.00	NA	0
Total	EO/HADEI OT.COM, EEC	14	\$1,816,738.76		-		1171	-	\$0.00	1 17 3	0
3138YML64	IMORTGAGE	7	\$2,051,550.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	90	\$22,400,202.00	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGECOUCH, INC.	1	\$285,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,736,752.00	100%	0	\$0.00		0	\$0.00		0
											Ц
3138YML72	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE	12	\$3,568,161.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	34	\$9,805,340.00	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	4			1			_	\$0.00	NA	0
Total		51	\$15,188,014.00	100%	0	\$0.00		0	\$0.00		0
3138YML80	LOANDEPOT.COM, LLC	121	\$38,014,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$38,014,287.00		1			_	\$0.00	- , -	0
											Ц
3138YML98	LOANDEPOT.COM, LLC	19	\$5,150,414.00		-	\$0.00	NA	-	\$0.00	NA	
<u>Total</u>		19	\$5,150,414.00	100%	U	\$0.00		0	\$0.00		0
3138YMLA5	LOANDEPOT.COM, LLC	93	\$28,362,411.55	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		93	\$28,362,411.55	100%	0	\$0.00		0	\$0.00		0
2129VMI D2	I OANDEDOT COM LLC	21	¢0 400 240 00	1000	Λ	\$0.00	NT A	0	\$0.00	N.T.A	Λ
3138YMLB3	LOANDEPOT.COM, LLC	31 31	\$9,480,348.00 \$9,480,348.00		-	_			\$0.00 \$0.00	NA	
Total		31	\$ 7,400,348.00	100%	V	Φυ. 00		V	φυ.υυ		0
3138YMLC1	LOANDEPOT.COM, LLC	21	\$4,152,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		21	\$4,152,874.00	100% 0	\$0.00		0	\$0.00	1	0
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3138YMLD9	LOANDEPOT.COM, LLC	32	\$10,228,500.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,228,500.00	100% 0	\$0.00		0	\$0.00		0
										Ц
3138YMLE7	LOANDEPOT.COM, LLC	40	\$11,792,739.00	100% 0	_		1	\$0.00		
Total		40	\$11,792,739.00	100% 0	\$0.00		0	\$0.00		0
2120X/MLE4	LOANDEDOT COM LLC	5	¢1 266 692 69	100% 0	¢0.00	NI A	Λ	\$0.00	NA	$\frac{1}{1}$
3138YMLF4 Total	LOANDEPOT.COM, LLC	5	\$1,266,683.68 \$1,266,683.68	100% 0			-	\$0.00 \$0.00		0 9
lotai		5	\$1,200,003.00	100%	φυ.υυ		U	\$0.00		TO S
3138YMLG2	LOANDEPOT.COM, LLC	35	\$9,928,653.80	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,928,653.80	100% 0	\$0.00		0	\$0.00		0 9
2120774110	LOANDEDOT COM LL C	17	Φ5.564.612.00	1000 0	ΦΩ ΩΩ	NTA	_	¢ο οο	NI A	\coprod
3138YMLH0	LOANDEPOT.COM, LLC	17	\$5,564,612.00	100% 0			-	\$0.00		0 9
<u>Total</u>		17	\$5,564,612.00	100% 0	\$0.00		U	\$0.00		1013
3138YMLJ6	LOANDEPOT.COM, LLC	32	\$9,865,813.54	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,865,813.54	100% 0	\$0.00		0	\$0.00		0
										\prod
3138YMLK3	LOANDEPOT.COM, LLC	39	\$10,723,730.00	100% 0	\$0.00	NA	0	\$0.00	NA	0.
Total		39	\$10,723,730.00	100% 0	\$0.00		0	\$0.00		0 9
2120171111	VOLUME COLLING	26	Φ 5 0 2 0 0 60 00	10000	\$0.00	27.4		# 0.00	27.4	\coprod
3138YMLL1	LOANDEPOT.COM, LLC	26 26	\$5,830,968.00	100% 0			_	\$0.00 \$0.00		0 9
Total		20	\$5,830,968.00	100% 0	\$0.00		V	\$0.00	<u> </u>	1013
3138YMLM9	LOANDEPOT.COM, LLC	24	\$7,450,267.62	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,450,267.62	100% 0	\$0.00		0	\$0.00		0 9
2422774777	7.0.137PTP0TFG037.434.6		\$4.0 7 4.26 7 .00	10000	.	27.1	_	40.00	77.	\coprod
3138YMLN7	LOANDEPOT.COM, LLC	17	\$4,971,365.00	100% 0 100% 0				\$0.00		
<u>Total</u>		17	\$4,971,365.00	100% 0	\$0.00		V	\$0.00	<u> </u>	0 9
3138YMLP2	LOANDEPOT.COM, LLC	45	\$14,112,163.89	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	,	45	\$14,112,163.89	100% 0				\$0.00		0 9
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3138YMLQ0	LOANDEPOT.COM, LLC	16	\$4,937,751.00	100% 0			_	\$0.00		.03
Total		16	\$4,937,751.00	100% 0	\$0.00		U	\$0.00		0 9
3138YMLR8	LOANDEPOT.COM, LLC	16	\$4,854,924.00	100% 0	\$0.00	NA	0	\$0.00	NA	0:
Total		16	\$4,854,924.00	100% 0				\$0.00		0 9
										Ц
3138YMLS6	LOANDEPOT.COM, LLC	19	\$5,246,980.00	100% 0			_	\$0.00		
Total		19	\$5,246,980.00	100% 0	\$0.00		0	\$0.00		0
21208/141 174	I OANDEDOT COM LL C	20	¢2 692 017 00	1000/ 0	¢0.00	NT A	0	\$0.00	NT A	
3138YMLT4	LOANDEPOT.COM, LLC	28	\$2,683,017.00	100% 0	J\$U.00	NA	U	\$0.00	NA	JOI;

Total		28	\$2,683,017.00	100%	0	\$0.00		0	\$0.00		0 5
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3138YMLU1	LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$2,102,675.00	100%	0	\$0.00		0	\$0.00		0 5
											Ц
3138YMLV9	LOANDEPOT.COM, LLC	31	\$4,299,955.00		-	\$0.00	NA		\$0.00	NA	
Total		31	\$4,299,955.00	100%	0	\$0.00		0	\$0.00		0 5
3138YMLW7	LOANDEPOT.COM, LLC	18	\$5,087,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$5,087,970.00	100%	0	\$0.00		0	\$0.00		0 5
3138YMLX5	LOANDEDOT COM LLC	36	¢10 200 150 00	1000	Λ	\$0.00	NI A	Λ	\$0.00	NA	0.6
	LOANDEPOT.COM, LLC	36	\$10,809,150.00 \$10,809,150.00		+	+	INA	-	\$0.00 \$0.00	NA	0 5
Total		30	\$10,809,150.00	100%	V	Φυ.υυ		v	\$0.00		U
3138YMLY3	LOANDEPOT.COM, LLC	19	\$4,803,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$4,803,250.00	100%	0	\$0.00		0	\$0.00		0 5
3138YMLZ0	LOANDEPOT.COM, LLC	6	\$1,501,000.00	1000	Λ	\$0.00	NI A	Λ	\$0.00	NA	0.0
Total	LOANDEPOT.COM, LLC	6 6	\$1,501,000.00 \$1,501,000.00		-		INA	_	\$0.00 \$0.00	NA	0 5
1 otai		0	\$1,501,000.00	100%	υ	φυ.υυ		V	\$0.00		U
3138YMM22	INTERBANK	7	\$1,792,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	MORTGAGE COMPANY									1171	0 5
Total		7	\$1,792,070.00	100%	V	\$0.00		V	\$0.00		U
3138YMM30	INTERBANK	11	\$2,899,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	MORTGAGE COMPANY								\$0.00		0 5
Total		11	\$2,899,350.00	100%	V	\$0.00		V	\$0.00		U
3138YMM48	ALLIANCE WEST MORTGAGE INC.	1	\$335,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0.9
3130111111110	(ND-CORR)	1	Ψ333,000.00	7.27 70		ψ0.00	1171		Ψ0.00	1471	
	INTERBANK MORTGAGE COMPANY	6	\$2,071,000.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0 5
	LADERA LENDING INC.	1	\$118,008.48	3.27%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	0.9
	(ND-CORR)	1	Ψ110,000.40	3.21/0	Ú	ψυ.υυ	11/1	Ú	ψυ.υυ	11//	
	LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0 5
	LIGHTHOUSE REALTY										П
	& MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	05
	UNITED MUTUAL	1	¢407,000,00	11.05%	_	¢0.00	NT 4	C	¢0.00	».T. A	
	FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25%	U	\$0.00	NA	U	\$0.00	NA	U
Total		11	\$3,607,008.48	100%	0	\$0.00		0	\$0.00		0 5
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3138YMM55	INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5

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Гotal		14	\$3,342,400.00	100% 0 \$0.00		0 \$0.00		0
		[L
3138YMM63	INTERBANK MORTGAGE COMPANY	11	\$3,063,400.00	100% 0 \$0.00		\$0.00	NA	
<u>Fotal</u>		11	\$3,063,400.00	100% 0 \$0.00		0 \$0.00		0
212037343471	ALLIED FIRST DANK	2	¢102 102 20	4 2700 000 00	NI A	0,00	NT A	
3138YMM71	ALLIED FIRST BANK AMERICAN BANK &	2	\$193,102.39	4.27% 0 \$0.00	NA	\$0.00	NA	10
	TRUST COMPANY, NA	1	\$87,155.11	1.93% 0 \$0.00	NA	0 \$0.00	NA	. 0
	BLUELEAF LENDING LLC	1	\$97,735.50	2.16% 0 \$0.00	NA	\$0.00	NA	. 0
	BUSEY BANK	4	\$395,732.37	8.76% 0 \$0.00	NA	0\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$86,065.53	1.9% 0 \$0.00	NA	\$0.00	NA	. 0
	CITIBANK NA FKA CITIMORTGAGE	1	\$87,389.47	1.93% 0 \$0.00	NA	\$0.00	NA	.0
	COMPASS MORTGAGE INC.	1	\$85,368.96	1.89% 0 \$0.00	NA	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,110.79	2.19% 0 \$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$311,257.65	6.89% 0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST COUNTY BANK	1	\$86,366.27	1.91% 0 \$0.00	NA	0\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$90,770.52	2.01% 0 \$0.00	NA	00.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,269.24	1.89% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST STATE BANK OF ILLINOIS	1	\$87,651.06	1.94% 0 \$0.00	NA	\$0.00	NA	. 0
	GUARANTEED RATE INC	1	\$91,427.69	2.02% 0 \$0.00	NA	\$0.00	NA	. 0
	HERGET BANK	1	\$94,042.99	2.08% 0 \$0.00	NA	0.00	NA	. 0
	HICKORY POINT BANK & TRUST, FSB	1	\$96,619.67	2.14% 0 \$0.00	NA	\$0.00	NA	. 0
	INLAND BANK & TRUST	1	\$106,815.03	2.36% 0 \$0.00	NA	0.00	NA	. 0
	KEY MORTGAGE SERVICES INC	3	\$286,997.83	6.35% 0 \$0.00	NA	0.00	NA	. 0
	MOVEMENT MORTGAGE LLC	2	\$212,072.88	4.69% 0 \$0.00	NA	\$0.00	NA	. 0
	PERL MORTGAGE INC	1	\$87,762.49	1.94% 0 \$0.00	NA	0.00	NA	. (
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$280,743.77	6.21% 0 \$0.00	NA	0 \$0.00	NA	. (
	PULASKI BANK	2	\$187,616.09	4.15% 0 \$0.00	NA	0.00	NA	. (
	STANDARD BANK AND TRUST COMPANY	3	\$285,740.16	6.32% 0 \$0.00	NA	\$0.00	NA	
		1	\$87,382.14	1.93% 0 \$0.00	NA	0.00\$	NA	1

	THE PRIVATE BANK AND TRUST COMPANY						
	US BANK, NATIONAL ASSOCIATION	1	\$100,391.17	2.22%	\$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,086.75	2.37%	\$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	5	\$510,095.39	11.29%	\$0.00	NA 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$191,574.84	4.26%	\$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$4,519,343.75	100%	\$0.00	0 \$0.00	0 \$
3138YMM89	BBMC MORTGAGE LLC	1	\$141,922.05	1.94%	00.00	NA 0 \$0.00	NA 0 \$
\$136 TWIW169	BLUELEAF LENDING LLC	1	\$141,922.03	1.52%	i i	NA 0 \$0.00	NA 0 \$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,077.32	1.85%	0\$0.00	NA 0 \$0.00	NA 0 \$
	BUSEY BANK	3	\$381,043.62	5.21%	\$0.00	NA 0 \$0.00	NA 0 \$
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66%	\$0.00	NA 0 \$0.00	NA 0 \$
	COMPASS MORTGAGE INC.	1	\$142,006.93	1.94%	\$0.00	NA 0 \$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7%	\$0.00	NA 0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88	1.63%	\$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE	4	\$509,653.40	6.97%	\$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61	1.86%	\$0.00	NA 0 \$0.00	NA 0
	FIRST MIDWEST BANK	3	\$383,213.93	5.24%	\$0.00	NA 0 \$0.00	NA 0 \$
	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80	1.58%	\$0.00	NA 0 \$0.00	NA 0 \$
	GUARANTEED RATE INC	1	\$118,479.37	1.62%	\$0.00	NA 0 \$0.00	NA 0 5
	HERGET BANK	1	\$110,750.16	1.52%	\$0.00	NA 0 \$0.00	NA 0 \$
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69%	\$0.00	NA 0 \$0.00	NA 0 \$
	MIDLAND STATES BANK	1	\$114,841.56	1.57%	\$0.00	NA 0 \$0.00	NA 0 5
	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79%	\$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$252,969.85	3.46% 0 \$0.00	NA 0	\$0.00	NA	0.5
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53% 0 \$0.00		\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89% 0 \$0.00	NA 0	\$0.00	NA	05
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89% 0 \$0.00	NA 0	\$0.00	NA	0.5
_	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37% 0 \$0.00	NA 0	\$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71	5.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28	6.95% 0 \$0.00	NA 0	\$0.00	NA	0.5
	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$688,037.32	9.41% 0 \$0.00	NA 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$374,560.19	5.12% 0 \$0.00	NA 0	\$0.00	NA	0
Total		58	\$7,309,716.09	100% 0 \$0.00	0	\$0.00		0
3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14	2.21% 0 \$0.00	NA 0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$384,359.81	3.76% 0 \$0.00	NA 0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72% 0 \$0.00	NA 0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57% 0 \$0.00	NA 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51% 0 \$0.00	NA 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44% 0 \$0.00	NA 0	\$0.00	NA	0
		2	\$361,529.42	3.53% 0 \$0.00	NA 0	\$0.00	NA	0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,866.41	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	9	\$1,579,493.31	15.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$161,985.61	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE INC	2	\$395,693.45		NA 0 \$0.00	
INLAND BANK & TRUST	1	\$199,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$382,270.58		NA 0 \$0.00	
PHH HOME LOANS, LLC	1	\$184,971.72	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$151,302.80	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$225,182.96	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	3	\$579,458.77	5.66% 0 \$0.00	NA 0 \$0.00	NA 0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0\$0.0	00 NA	0	\$0.00	NA	05
Total	British (GTOI) B&T CO	54	\$10,234,253.60	100%	0 \$0.0	00	0	\$0.00		0 5
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3138YMMA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	05
Total	,	34	\$9,426,778.00	100%		-	-	\$0.00		0 9
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3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		22	\$6,538,922.00	100%	0 \$0.0	00	0	\$0.00		0
3138YMMC0	LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		26	\$6,247,718.71	100%	0 \$0.0	00	0	\$0.00		0
3138YMMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		29	\$8,251,249.00	100%	0 \$0.0	00	0	\$0.00		0 9
3138YMMY2	INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0 \$0.0	NA	0	\$0.00	NA	0.
Total		7	\$2,028,025.00	100%	0 \$0.0	00	0	\$0.00		0
3138YMMZ9	INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0 \$0.0	NA	0	\$0.00	NA	0.5
Total		13	\$3,197,100.00	100%	0 \$0.0	00	0	\$0.00		0 9
3138YMN21	WEBSTER BANK, N.A.	32	\$7,073,393.80	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		32	\$7,073,393.80	100%	0 \$0.0	00	0	\$0.00		0
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3138YMN39	WEBSTER BANK, N.A.	22	\$5,014,989.73	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		22	\$5,014,989.73	100%	0 \$0.0	00	0	\$0.00		05
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3138YMN47	STEARNS LENDING INC.	12	\$1,277,715.12			- 1	-	\$0.00	NA	
Total		12	\$1,277,715.12	100%	0 \$0.0	00	0	\$0.00		0 5
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3138YMN54	STEARNS LENDING INC.	21	\$3,892,386.92	100%	_		—	\$0.00	NA	
Total		21	\$3,892,386.92	100%	0 \$0.0	00	0	\$0.00		05
212017 5165			ΦΦ 00 7 0 10 5	4000	0 00	20		do co		H
3138YMN62	STEARNS LENDING INC.	16	\$2,885,049.84				_	\$0.00	NA	-
Total		16	\$2,885,049.84	100%	<u>v \$0.(</u>	00	U	\$0.00		05
3138YMN70	STEARNS LENDING INC.	14	\$1,113,891.30	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		14	\$1,113,891.30	100%	0 \$0.0	00	0	\$0.00		0
3138YMN88	STEARNS LENDING INC.	28	\$3,583,994.48	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		28	\$3,583,994.48	100%	0 \$0.0	00	0	\$0.00		0 9

3138YMN96	STEARNS LENDING INC.	17	\$2,990,888.94		0 \$0.00	i	0 \$0.00		
Total		17	\$2,990,888.94	100%	0 \$0.00		0 \$0.00		0
3138YMNA3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0 \$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63%	0 \$0.00	NA	0 \$0.00	NA	0
	BUSEY BANK	2	\$94,842.33	4.41%	0 \$0.00	NA	0 \$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$50,149.06	2.33%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$59,924.51	2.79%	0 \$0.00	NA	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$43,891.58	2.04%	0 \$0.00	NA	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$119,872.00	5.58%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST COUNTY BANK	1	\$42,546.40	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$194,261.63	9.04%	0 \$0.00	NA	0 \$0.00	NA	0
	HERGET BANK	1	\$69,267.85	3.22%	0 \$0.00	NA	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$51,803.53	2.41%	0 \$0.00	NA	0 \$0.00	NA	0
	MARINE BANK	1	\$66,284.99	3.09%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$265,565.46				0 \$0.00		4
	PHH HOME LOANS, LLC	2	\$136,406.51	6.35%	0 \$0.00	NA	0 \$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$26,052.17	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82%	0 \$0.00	NA	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18%	0 \$0.00	NA	0 \$0.00	NA	0
	STILLMAN BANCCORP N.A.	1	\$71,818.46	3.34%	0 \$0.00	NA	0 \$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$50,676.62				0 \$0.00		
Total		35	\$2,148,442.92	100%	0 \$0.00		0 \$0.00		0
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3138YMNB1	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8% 0 \$0.	00 NA	0 \$0.00) NA	. 0 :
	FIRST STATE BANK OF ILLINOIS	2	\$172,687.40	13.93% 0 \$0.	00 NA	0 \$0.00	NA	0
	HERGET BANK	1	\$90,224.24	7.28% 0 \$0.	00 NA	0 \$0.00	NA	0
	INLAND BANK & TRUST	1	\$94,500.96	7.62% 0 \$0.	00 NA	0 \$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,284.43	6.88% 0 \$0.	00 NA	0 \$0.00) NA	0
	MORTGAGE SERVICES III, LLC	1	\$106,984.59	8.63% 0 \$0.	00 NA	0 \$0.00) NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45% 0 \$0.	00 NA	0 \$0.00) NA	0
	PROSPECT MORTGAGE LLC	2	\$195,609.11	15.78% 0 \$0.	00 NA	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,684.22	8.77% 0 \$0.	00 NA	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,046.68	14.86% 0 \$0.	00 NA	0 \$0.00) NA	0
Total		13	\$1,239,498.80	100% 0 \$0.	.00	0 \$0.00)	0
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3138YMNC9	ALLIED FIRST BANK	1	\$128,088.65	3.34% 0 \$0.	00 NA	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,383.16	6.81% 0 \$0.	00 NA	0 \$0.00) NA	0
	BUSEY BANK	1	\$121,500.00	3.17% 0 \$0.	00 NA	0 \$0.00	NA	0.
	CHERRY CREEK MORTGAGE CO INC	1	\$136,549.85	3.56% 0 \$0.	00 NA	0 \$0.00		П
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$259,345.18	6.76% 0 \$0.	00 NA	0 \$0.00) NA	.03
	COMPASS MORTGAGE INC.	1	\$148,790.83	3.88% 0 \$0.	00 NA	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$230,434.71	6.01% 0 \$0.	00 NA	0 \$0.00) NA	.03
	FIRST MIDWEST BANK	1	\$132,484.39	3.45% 0 \$0.	00 NA	0 \$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$111,484.56	2.91% 0 \$0.		0 \$0.00		
	GUARANTEED RATE INC	1	\$139,159.07	3.63% 0 \$0.	00 NA	0 \$0.00	NA	0
	HOME STATE BANK N.A.	1	\$127,926.66	3.34% 0 \$0.	00 NA	0 \$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,704.39	3.33% 0 \$0.		0 \$0.00		ш
	MARINE BANK	1	\$110,915.27	2.89% 0 \$0.	00l NA	0 \$0.00	NA	اما

	MARQUETTE BANK	1	\$117,709.22	3.07% 0 \$0.00	NA 0 \$	0.00 N.	A 0
	NORTH SHORE TRUST &	1	\$110,869.77	2.89% 0 \$0.00	NA 0 \$	0.00 N.	$\mathbf{A} 0$
	SAVINGS	1	,				Ш
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34% 0 \$0.00	NA 0 \$	0.00 N.	A 0
	PNC MORTGAGE A DIVISION OF PNC	2	\$247,307.33	6.45% 0 \$0.00	NA 0 \$	0.00 N	$\mathbf{A} 0$
	BANK, NATIONAL ASSO	2	\$247,307.33	0.43% 0 \$0.00	NAIUŞ	10.00 IN	Αυ
	PROSPECT MORTGAGE						Ħ
	LLC	1	\$124,691.68	3.25% 0 \$0.00	NA 0 \$	0.00 N	$\mathbf{A} 0$
	STANDARD BANK AND	2	\$267,673.42	6.98% 0 \$0.00	NA 0 \$	0.00 N	A 0
	TRUST COMPANY	۷	•				Щ
	STEARNS LENDING INC	1	\$142,140.71	3.71% 0 \$0.00	NA 0 \$	0.00 N	A 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19% 0 \$0.00	NA 0 \$	0.00 N	A 0
	WINTRUST MORTGAGE						
	A DIVISION OF	3	\$385,982.08	10.04% 0 \$0.00	NA 0 \$	0.00 N	$\mathbf{A} 0$
Total	BARRINGTON B&T CO	30	\$3,835,859.20	100% 0 \$0.00	0.6	0.00	0
Total		30	\$3,033,039.20	100 % 0 \$0.00	UŞ	0.00	U
	BLUELEAF LENDING						\Box
3138YMND7	LLC	1	\$178,149.71	5.41% 0 \$0.00	NA 0 \$	0.00 N	$\mathbf{A} 0$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7% 0 \$0.00	NA 0 \$	0.00 N	A 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$154,817.56	4.7% 0 \$0.00	NA 0 \$	0.00 N	A 0
	FIRST MIDWEST BANK	1	\$156,345.99	4.75% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81% 0 \$0.00	NA 0 \$	0.00 N	A 0
	INLAND BANK & TRUST	1	\$228,859.33	6.95% 0 \$0.00	NA 0 \$	0.00 N	A 0
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61% 0 \$0.00			A 0
	MARQUETTE BANK	2	\$367,438.52	11.16% 0 \$0.00	NA 0 \$	0.00 N	A 0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73% 0 \$0.00	NA 0 \$	0.00 N	A 0
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82% 0 \$0.00	NA 0 \$	0.00 N	A 0
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66% 0 \$0.00	NA 0 \$	0.00 N	A 0
	PULASKI BANK	1	\$171,733.67	5.21% 0 \$0.00	NA 0 \$	0.00 N	A 0
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81% 0 \$0.00	NA 0 \$	0.00 N	A 0
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15% 0 \$0.00	NA 0\$	0.00 N	A 0
	THE DRIVATE DANK						
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12% 0 \$0.00	NA 0 \$	0.00 N	A 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61	5.14% (\$0.00	NA	0\$0.00	NA	0\$
Total		18	\$3,293,752.25	100%	\$0.00		\$0.00		0 \$
3138YMNF2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24% (\$0.00	NA	\$0.00	NA	0\$
	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39%	\$0.00	NA	\$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12% (\$0.00	NA	0\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$198,216.52	19.25%	\$0.00	NA	\$0.00	NA	0 \$
Total		5	\$1,030,196.38	100%	\$0.00		\$0.00		0 \$
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75% (\$0.00	NA	0 \$0.00	NA	0\$
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33% (\$0.00	NA	\$0.00	NA	0 \$
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	\$0.00	NA	\$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	\$0.00	NA	\$0.00	NA	0 \$
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	\$0.00	NA	\$0.00	NA	0 \$
Total		6	\$901,605.47	100% (\$0.00	(\$0.00		0 \$
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59% (\$0.00	NA	0\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94% (\$0.00	NA	\$0.00	NA	0 \$
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98% (\$0.00	NA	\$0.00	NA	0 \$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22%	\$0.00	NA	\$0.00	NA	0 \$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	\$0.00	NA	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1% (\$0.00	NA	\$0.00	NA	0 \$
	CMG MORTGAGE INC	1	\$148,090.09	4.78%	\$0.00	NA	\$0.00	NA	0\$

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	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66%	\$0.00	NA	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0 \$0.00	NA	\$0.00	NA	0 \$
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0 \$0.00	NA	\$0.00	NA	0 \$
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	0 \$0.00	NA	\$0.00	NA	0\$
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09%	0 \$0.00	NA	\$0.00	NA	0\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0 \$0.00	NA	\$0.00	NA	0\$
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	\$0.00	NA	\$0.00	NA	0\$
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	\$0.00	NA	\$0.00	NA	0\$
	STEARNS LENDING INC	1	\$95,500.00	3.09%	0 \$0.00	NA	\$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0 \$0.00	NA	\$0.00	NA	0\$
	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0 \$0.00	NA	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	1	\$65,813.69	2.15%	0 \$0.00	NA	\$0.00	NA	0\$
Total		25	\$3,095,198.94	100%	0 \$0.00		\$0.00		0\$
3138YMNL9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	\$0.00	NA	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47%	0 \$0.00	NA	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	\$0.00	NA	\$0.00	NA	0\$
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	\$0.00	NA	\$0.00	NA	0\$
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	\$0.00	NA	\$0.00	NA	0\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0 \$0.00	NA	\$0.00	NA	0\$
	MANAGEMENT	1	\$173,360.16 \$166,026.06		0 \$0.00		0 \$0.00 0 \$0.00		
	MANAGEMENT CONSULTANTS INC MOVEMENT	1 1 2		5.6%	0 \$0.00	NA		NA	0 \$
	MANAGEMENT CONSULTANTS INC MOVEMENT MORTGAGE LLC RESOURCE LENDERS,	1 1 2 1	\$166,026.06	5.6%	0 \$0.00	NA (0 \$0.00	NA NA	0 \$

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Total		18	\$2,963,089.48	100%	\$0.00	0	\$0.00		0 9
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3138YMNM7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26% (\$0.00	NA	\$0.00	NA	.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51% (\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21% ()\$0.00	NA	\$0.00	NA	.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23% (\$0.00	NA	\$0.00	NA	.0
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	\$0.00	NA (\$0.00	NA	0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99% (\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	\$0.00	NA	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	\$0.00	NA	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	\$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	\$0.00	NA	\$0.00	NA	.0
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88%	\$0.00	NA	\$0.00	NA	0
		2	\$733,749.74	3.48%	\$0.00	NA	\$0.00	NA	0

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	MOVEMENT MORTGAGE LLC								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,961.56	0.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STEARNS LENDING LLC	1	\$217,802.13	1.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SUMMIT FUNDING INC	4	\$1,051,546.85	4.99%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,225.13	0.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$345,792.85	1.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$248,243.24	1.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WALLICK AND VOLK, INC.	1	\$220,202.99	1.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		79	\$21,090,391.96	100%	0 \$0.00		0 \$0.00		0 \$
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$146,451.97	9.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CALIBER HOME LOANS INC	1	\$78,003.29	5.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,174.55	5.62%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,997.47	8.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25%	0 \$0.00	NA	0 \$0.00	NA	0\$

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STANDARD BANK AND	1	\$86,612.49	5.59%	0\$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE	2	\$165,061.29	10.64%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0 \$0.00	NA 0 \$0.00	NA 0 5
UNION SAVINGS BANK	1	\$130,619.83		0 \$0.00		NA 0 5
	16	\$1,550,750.31	100%	0 \$0.00	0 \$0.00	0 5
ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97%	0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	0 \$0.00	NA 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$492,682.44	9.94%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0 \$0.00	NA 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE	3	\$877,516.90	17.7%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LLC	1	\$189,263.43	3.82%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC	1	\$152,276.18	3.07%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63				NA 0
	18	\$4,959,030.50	100%	0 \$0.00	0 \$0.00	0 9
BANK	1	\$92,366.48	5.44%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$94,741.32				NA 0
	1	\$97,858.55	5.77%	0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY	1	\$98,657.64	5.82%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY	5	\$483,768.69				NA 0
ENCORE BANK, N.A.	1	\$79,774.17	4.7%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98%	0\$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC UNION SAVINGS BANK ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC. INTERNATIONAL CITY MORTGAGE INC LAND HOME FINANCIAL SERVICES LOANDEPOT.COM DBA IMORTGAGE MOVEMENT MORTGAGE LLC RUOFF MORTGAGE COMPANY INC SOUTH PACIFIC FINANCIAL CORPORATION ANDERSON BROTHERS BANK CITIZENS BANK & TRUST CITIZENS FIRST BANK CITY SAVINGS BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY ENCORE BANK, N.A. FIRST NATIONAL BANK	TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC UNION SAVINGS BANK 1 ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC. INTERNATIONAL CITY MORTGAGE INC LAND HOME FINANCIAL SERVICES LOANDEPOT.COM DBA IMORTGAGE COMPANY INC SOUTH PACIFIC FINANCIAL CORPORATION 18 ANDERSON BROTHERS BANK CITIZENS BANK & TRUST CITIZENS FIRST BANK 1 CITIZENS FIRST BA	TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC UNION SAVINGS BANK ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC. INTERNATIONAL CITY MORTGAGE INC LAND HOME FINANCIAL SERVICES LOANDEPOT.COM DBA IMORTGAGE MOVEMENT MORTGAGE LLC RUOFF MORTGAGE COMPANY INC SOUTH PACIFIC FINANCIAL CORPORATION ANDERSON BROTHERS BANK CITIZENS BANK & TRUST CITIZENS FIRST BANK CITY SAVINGS BANK & TRUST CITIZENS FIRST BANK CRESCENT MORTGAGE COMPANY S33 552 66 \$483,768.69	TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC UNION SAVINGS BANK 1 \$130,619.83 8.42% 16 \$1,550,750.31 100% ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC. INTERNATIONAL CITY MORTGAGE INC LAND HOME FINANCIAL SERVICES LOANDEPOT.COM DBA IMORTGAGE COMPANY MORTGAGE MOVEMENT MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL SERVICES LOANDEPOT.COM DBA IMORTGAGE MOVEMENT MORTGAGE COMPANY MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL SERVICES LOANDEPOT.COM DBA IMORTGAGE MOVEMENT MORTGAGE COMPANY INC SOUTH PACIFIC FINANCIAL RUOFF MORTGAGE COMPANY INC SOUTH PACIFIC FINANCIAL FIRST NATIONAL BANK 1 \$92,366.48 5.44% S98,657.64 5.82% CITIZENS BANK & TRUST CITIZENS FIRST BANK 1 \$97,858.55 5.77% CITY SAVINGS BANK & TRUST CITIZENS FIRST BANK 1 \$98,657.64 5.82% ENCORE BANK, N.A. 1 \$79,774.17 4.7% FIRST NATIONAL BANK 1 \$79,774.17 4.7% FIRST NATIONAL BANK 1 \$79,774.17 4.7% FIRST NATIONAL BANK 1 \$79,774.17 4.7% FIRST NATIONAL BANK 1 \$79,774.17 4.7% FIRST NATIONAL BANK 1 \$79,774.17 4.7% FIRST NATIONAL BANK 1 \$79,774.17 4.7% FIRST NATIONAL BANK 1 \$79,774.17 4.7% FIRST NATIONAL BANK 1 \$79,774.17 4.7%	TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC UNION SAVINGS BANK I \$130,619.83 8.42% 0 \$0.00 16 \$1,550,750.31 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC. INTERNATIONAL CITY MORTGAGE INC LAND HOME FINANCIAL SERVICES LOANDEPOT.COM DBA IMORTGAGE MOVEMENT MORTGAGE COMPANY INC SOUTH PACIFIC FINANCIAL CORPORATION BROKER SOLUTIONS IN \$237,328.39 4.79% 0 \$0.00 \$	TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC UNION SAVINGS BANK S130,619.83 S42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOVION SAVINGS BANK S130,619.83 S42% 0 \$0.00 NA 0 \$0.0

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	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FMS BANK	1	\$77,630.24	4.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	HOME STATE BANK	1	\$104,855.34	6.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42		0 \$0.00		0 \$0.00		₩.
	UINTA BANK	1	\$99,717.72	5.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UTAH HERITAGE CREDIT UNION	1	\$63,320.74		0 \$0.00		0 \$0.00	NA	Ш
Total		20	\$1,696,507.73	100%	0 \$0.00		0 \$0.00		0 \$
3138YMNV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,328,406.67		0 \$0.00		0 \$0.00	NA	
Total		6	\$1,328,406.67	100%	0 \$0.00		0 \$0.00		0 \$
3138YMNZ8	WEBSTER BANK, N.A.	28	\$5,895,964.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		28	\$5,895,964.03	100%	0 \$0.00		0 \$0.00		0 \$
3138YMPA1	STEARNS LENDING INC.	15	\$2,575,503.42	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		15	\$2,575,503.42	100%	0 \$0.00		0 \$0.00		0 \$
3138YMPB9	STEARNS LENDING INC.	13	\$1,221,056.92	100%	0 \$0.00		0 \$0.00		
Total		13	\$1,221,056.92	100%	0 \$0.00		0 \$0.00		0 \$
3138YMPC7	STEARNS LENDING INC.	26	\$3,408,826.96	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		26	\$3,408,826.96		0 \$0.00		0 \$0.00		0 \$
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3138YMPD5	STEARNS LENDING INC.	24	\$2,103,996.62		0 \$0.00		0 \$0.00	NA	
Total		24	\$2,103,996.62	100%	0 \$0.00		0 \$0.00		0 \$
3138YMPE3	STEARNS LENDING INC.	31	\$3,894,307.26	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		31	\$3,894,307.26	100%	0 \$0.00		0 \$0.00		0 \$
3138YMPF0	STEARNS LENDING INC.	18	\$1,816,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		18	\$1,816,200.00		0 \$0.00	1	0 \$0.00	1,123	0 \$
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3138YMPG8	STEARNS LENDING INC.	8	\$2,746,174.98		0 \$0.00		0 \$0.00	NA	
Total		8	\$2,746,174.98	100%	0 \$0.00		0 \$0.00		0 \$

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3138ҮМРН6	STEARNS LENDING INC.	5	\$1,127,981.33	100%	0 \$0.0	00 N	Α(\$0.00	NA	0
Total		5	\$1,127,981.33	100%	0 \$0.	00	_(\$0.00		0
3138YMQ28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$11,848,072.24	100%				\$0.00		
Total		32	\$11,848,072.24	100%	0 \$0.	00	(\$0.00		0
3138YMQ36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,490,349.89	100%				\$0.00		
Total		25	\$7,490,349.89	100%	0 \$0.0	00	_(\$0.00		0
3138YMQ44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,537,779.55	100%	0 \$0.0	00 N	A	\$0.00	NA	. 0
Total		18	\$1,537,779.55	100%	0 \$0.	00	(\$0.00		0
3138YMQ51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,363,920.29	100%			A	\$0.00	NA	
Total		10	\$1,363,920.29	100%	0 \$0.	00	(\$0.00		0
3138YMQ69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,780.23	100%	0 \$0.0	00 N	Α(\$0.00	NA	.0
Total		7	\$1,144,780.23	100%	0 \$0.	00	0	\$0.00		0
3138YMQ77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,696,701.11	100%				\$0.00		
Total		9	\$1,696,701.11	100%	0 \$0.0	00	(\$0.00		0
3138YMQ85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,617,188.20	100%	0 \$0.0	00 N	A	\$0.00	NA	. 0
Total		10	\$2,617,188.20	100%	0 \$0.	00	0	\$0.00		0
3138YMQN2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$11,097,459.75	100%				\$0.00		
Total		48	\$11,097,459.75	100%	0 \$0.	00	(\$0.00		0
3138YMQP7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$4,357,494.00	100%	0 \$0.0	00 N	A	0 \$0.00	NA	.0

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Total		27	\$4,357,494.00	100% 0	\$0.00		0 \$0.00		0
3138YMQQ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,113,616.48	100% 0			0 \$0.00	NA	Ш
Total		8	\$1,113,616.48	100% 0	\$0.00		0 \$0.00		0
3138YMQR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,694,623.56	100% 0			0 \$0.00	NA	Ш
Total		9	\$1,694,623.56	100% 0	\$0.00	(0 \$0.00		0
3138YMQS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$10,212,797.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$10,212,797.30	100% 0	\$0.00		0 \$0.00		0
3138YMQT9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$2,965,593.38	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		33	\$2,965,593.38	100% 0	\$0.00		0 \$0.00		0 9
3138YMQU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,207,829.37	100% 0	\$0.00	NA	0 \$0.00	NA	08
Total		10	\$1,207,829.37	100% 0	\$0.00		0 \$0.00		0 5
3138YMQV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$5,103,694.05	100% 0	\$0.00	NA	0 \$0.00	NA	03
Total		37	\$5,103,694.05	100% 0	\$0.00		0 \$0.00		0 9
3138YMQW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,648,611.89	100% 0	\$0.00	NA	0 \$0.00	NA	0 5
Total		41	\$6,648,611.89	100% 0	\$0.00		0 \$0.00		0 5
3138YMQX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$7,371,066.58	100% 0			0 \$0.00		Ш
Total		39	\$7,371,066.58	100% 0	\$0.00		0 \$0.00		0 9
3138YMQY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	\$19,332,069.04	100% 0			0 \$0.00	NA	Ш
Total		64	\$19,332,069.04	100% 0	\$0.00		0 \$0.00	_	0 5
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	UMPQUA BANK, AN	1 '	1	, '	1	
3138YMQZ5	OREGON STATE	41	\$10,554,949.33	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CHARTERED BANK	Щ'			 	<u> </u>
Total		41	\$10,554,949.33	100% 0 \$0.00	0 \$0.00)
<u> </u>		Щ'			 	<u> </u>
3138YMRB7	BANK 21	1	\$265,525.00	 		
<u> </u>	CALI-LAND, INC.	1	\$265,616.75	 	1 1 1	1
<u> </u>	CAPITAL CITY BANK	1	\$274,095.61	2.59% 0 \$0.00		
	CENDERA FUNDING	1	\$240,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY BANK, INC.	1	\$97,500.00	0.92% 0 \$0.00	NA 0 \$0.00) NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62% 0 \$0.00	NA 0 \$0.00) NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92% 0 \$0.00	NA 0 \$0.00) NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27% 0 \$0.00	NA 0 \$0.00) NA
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15% 0 \$0.00	NA 0 \$0.00) NA
	PROVIDENCE BANK		\$233,500.00	2.21% 0 \$0.00	NA 0 \$0.00) NA
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09			
	THE EQUITABLE BANK, SSB	2	1 - ,			
Total		38	\$10,584,012.83	100% 0 \$0.00	0 \$0.00	
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33% 0 \$0.00	NA 0 \$0.00) NA
	CLM MORTGAGE, LLC		\$346,007.30	<u> </u>		
	FIRST AMERICAN WHOLESALE LENDING CORP.	2				
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48% 0 \$0.00	NA 0 \$0.00	NA
	INLAND BANK AND TRUST	1	\$350,276.53	2.23% 0 \$0.00	NA 0 \$0.00	NA
	INLAND VALLEY HOME LOAN, INC.	1	\$356,000.00			
	'	2	\$476,537.32	3.04% 0 \$0.00	NA 0 \$0.00	NA

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE								
	JERSEY MORTGAGE CO.	1	\$223,150.00	1.42%	00.00	NA	0 \$0.00	NA	0\$
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84% 0	3 \$0.00	NA	0 \$0.00	NA	. Og
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33% 0	3 \$0.00	NA	0 \$0.00	NA	0\$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35% 0	3\$0.00	NA	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58% 0	3 \$0.00	NA	0 \$0.00	NA	0\$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46% 0	0.00	NA	0 \$0.00	NA	0\$
	TIDEWATER MORTGAGE SERVICES INC.	1	\$299,430.11	1.91% 0	3 \$0.00	NA	0 \$0.00	NA	08
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66% 0	3 \$0.00	NA	0 \$0.00	NA	0\$
	TRISTAR FINANCE, INC.	1	\$393,750.00	2.51% 0)\$0.00	NA	0 \$0.00	NA	0 \$
	WESTWOOD MORTGAGE, INC.	2	\$729,765.06				0 \$0.00		ш
Total		51	\$15,681,526.72	100% 0	<u>)</u> \$0.00		0 \$0.00		0 \$
		\square			+		 		$\!$
3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49% 0	0.00	NA	0 \$0.00	NA	08
	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2%	0 \$0.00	NA	0 \$0.00	NA	.05
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25% 0) \$0.00	NA	0 \$0.00	NA	05
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00				0 \$0.00		Ш
	PLATTE VALLEY BANK	1	\$84,273.73	6.91% 0)\$0.00	NA	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85% 0	3 \$0.00	NA	0 \$0.00	NA	.05
	WATERFORD BANK N.A.	1	\$70,325.00	5.77% 0	0.00	NA	0 \$0.00	NA	0
Total		18	\$1,219,587.73	100% 0	\$0.00		0 \$0.00		0
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$54,927.57	4.93% 0)\$0.00	NA	0 \$0.00	NA	.03

	MORTGAGE SERVICES III, LLC					
	BANK 21	_1	\$34,200.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$42,750.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$69,550.00	6.24% 0 \$0.00	NA 0 \$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$70,000.00	6.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERFORD BANK N.A.	1	\$40,200.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,114,809.54	100% 0 \$0.00	0 \$0.00	0
3138YMRF8	A&D MORTGAGE, LLC		\$109,845.02	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
51301mm 0	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$86,400.00			
	BANK OF NORTH CAROLINA	1	\$104,031.47	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK & TRUST CO.	1	\$101,650.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$93,900.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HARRISON BANK	1	\$101,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST SECURITY BANK, INC.	1	\$93,750.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	HERITAGE BANK - NW	1	\$104,760.00	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW WEST LENDING, INC.	1	\$110,000.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATTE VALLEY BANK	_1	\$104,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	15	,	58.42% 0 \$0.00		
Total		25	\$2,427,747.49	100% 0 \$0.00	0 \$0.00	0

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3138YMRG6	CHOICEONE BANK	1	\$111,000.00	9.51% 0 \$0.00	NA 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$121,332.60	10.39% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK NATIONAL BANK	1	\$101,466.00	8.69% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00	10.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,167,253.60	100% 0 \$0.00	0 \$0.00	0
21203/340114	CD AND CAVINGS DANK	1	¢122.000.00	10.710/ 0.00.00	NIA 0 ¢0 00	NIA O
3138YMRH4	GRAND SAVINGS BANK NEW WEST LENDING,	1	\$133,000.00	10.71% 0 \$0.00	NA 0 \$0.00	NA 0
	INC.	1	\$141,000.00	11.35% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7% 0 \$0.00	NA 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$554,163.00	44.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,241,938.59	100% 0 \$0.00	0 \$0.00	0
3138YMRJ0	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$154,505.36	11.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$164,000.00	12.68% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$154,000.00	11.91% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$50,800.00	3.93% 0 \$0.00	NA 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81% 0 \$0.00	NA 0 \$0.00	NA 0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0
	MILLENNIUM BANK	1	\$89,778.23	6.94% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$95,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA 0

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	STONEGATE MORTGAGE	2	\$228,000.00	17.63% 0	\$0.00	NA	\$0.00	NA	0
	CORPORATION								
Total		11	\$1,293,307.96	100%	\$0.00		\$0.00		0
3138YMRK7	CENDERA FUNDING	1	\$154,400.00	15.35%	\$0.00	NA	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$144,708.90	14.39%	\$0.00	NA	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07%	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5%	\$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73%	\$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,303.00	11.96%	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,005,866.86	100%	\$0.00		\$0.00		0
3138YMRL5	1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$307,009.00	2.53%	\$0.00	NA	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78%	\$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13%	\$0.00	NA	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7%	\$0.00	NA	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,500.00	0.64%			\$0.00		
	MENNA COMPANY	1	\$230,375.00	1.9%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92%	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37%	\$0.00	NA	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$417,000.00	3.44%	\$0.00	NA	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$376,000.00	3.1%	\$0.00	NA	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$180,500.00	1.49% (\$0.00	NA	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$494,050.00	4.08%	\$0.00	NA	\$0.00		ш
	PRIORITY BANK FSB	1	\$189,530.37	1.56%	\$0.00	NA	\$0.00	NA	0

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	PRUDLER FUNDING	1	\$303,000.00			\$0.00		
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97% 0 \$0.00	NA 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09% 0 \$0.00	NA 0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$252,750.00	2.09% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNION SAVINGS BANK	1	\$310,500.00	2.56% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$148,640.00		NA 0	\$0.00	NA	Ш
Total		49	\$12,111,815.80	100% 0 \$0.00	0	\$0.00		0
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44% 0 \$0.00		\$0.00		Ш
	A C G FUNDING, INC.	1	\$250,000.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	.0
	BANK OF SULLIVAN	1	\$184,500.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$155,055.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	1.6% 0 \$0.00	NA 0	\$0.00	NA	0
	CIBM BANK	1	\$156,788.52	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22% 0 \$0.00	NA 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$162,954.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA	1	\$171,950.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0

BANK					
FAMILY FIRST MORTGAGE, INC.	1	\$300,700.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$170,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$164,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
GRAND BANK, N.A.	1	\$139,930.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETRUST BANK	1	\$143,806.03	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,383.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 S
LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
LOANLEADERS OF AMERICA, INC.	1	\$314,910.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
MGM MORTGAGE COMPANY	1	\$332,800.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC LENDING LLC	1	\$239,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$304,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	ıl		1 1 1	1 1 1	1 1

	RAPID MORTGAGE COMPANY								
	RELIANT BANK	1	\$224,038.99	1.19% 0	\$0.00	NA	0 \$0.00	NA	.05
	ST FIN CORP	1	\$393,611.09	2.1% 0	\$0.00	NA	0 \$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98% 0	\$0.00	NA	0 \$0.00	NA	.05
	SUNQUEST FUNDING LLC	1	\$273,125.00	1.45% 0	\$0.00	NA	0 \$0.00	NA	05
	THE CITIZENS BANK	1	\$59,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	05
	TIDEWATER MORTGAGE SERVICES INC.	1	\$233,376.03	1.24% 0	\$0.00	NA	0 \$0.00	NA	.05
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6% 0	\$0.00	NA	0 \$0.00	NA	05
	US HOME MORTGAGE, INC	1	\$91,500.00				0 \$0.00		ш
Total		86	\$18,772,332.78	100% 0	\$0.00		0 \$0.00		0 \$
	!	Ш			!				\coprod
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34% 0	\$0.00	NA	0 \$0.00	NA	0.5
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22				0 \$0.00		Ш
	CAROLINA BANK	1	\$329,594.24				0 \$0.00		05
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03% 0	\$0.00	NA	0 \$0.00	NA	.05
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21% 0	\$0.00	NA	0 \$0.00	NA	.05
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02% 0	\$0.00	NA	0 \$0.00	NA	0.
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42% 0	\$0.00	NA	0 \$0.00	NA	0.
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71				0 \$0.00		Ш
<u> </u>	PACIFIC LENDING LLC	1	\$367,500.00	6.3% 0	\$0.00	NA	0 \$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$61,110.00	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$201,600.00				0 \$0.00		Н
<u> </u>	PULASKI BANK	1	\$40,613.63	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00				0 \$0.00		Ш
Total		29	\$5,834,107.80	100% 0	\$0.00		0 \$0.00		0
<u> </u>									

		ГТ					Т
3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11% 0 \$0.00	NA 0 \$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$110,000.00	8.04% 0 \$0.00	NA 0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55% 0 \$0.00	NA 0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31% 0 \$0.00	NA 0 \$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83% 0 \$0.00	NA 0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85% 0 \$0.00	NA 0 \$0.00	NA	
	THE CITIZENS BANK	1	\$42,100.00	3.08% 0 \$0.00	NA 0 \$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22	9.58% 0 \$0.00	NA 0 \$0.00	NA	0
	WATERFORD BANK N.A.	1	\$44,100.00	3.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$1,367,379.64	100% 0 \$0.00	0 \$0.00		0
		\Box					4
3138YMV22	IST MARINER BANK, A BANKING CORPORATION.	1	\$281,584.56	1.32% 0 \$0.00	NA 0 \$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$303,292.51	1.42% 0 \$0.00	NA 0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		\$270,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0
	ACADEMY MORTGAGE	ĒΙ					١
	CORPORATION.	1	\$240,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0
	CORPORATION. AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00 \$536,690.44	1.13% 0 \$0.00 2.52% 0 \$0.00		NA (
	AMERISAVE MORTGAGE	1 1			NA 0 \$0.00		0
	AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1	\$536,690.44	2.52% 0 \$0.00	NA 0 \$0.00	NA	0

BANK OF LITTLE ROCK MORTGAGE CORPORATION									
BELL STATE BANK AND TRUST	2	\$653,350.00	3.07%	0 \$0.00	NA	0	\$0.00	NA	0.5
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23%	0 \$0.00	NA	. 0	\$0.00	NA	.05
CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78%	0 \$0.00	NA	. 0	\$0.00	NA	.0\$
CBC NATIONAL BANK	1	\$350,000.00	1.64%	0 \$0.00	NA	0	\$0.00	NA	05
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,500.00		0 \$0.00			\$0.00		
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64%	0 \$0.00	NA	. 0	\$0.00	NA	.05
CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54%	0 \$0.00	NA	. 0	\$0.00	NA	05
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,029.32	1.47%	0 \$0.00	NA	0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86%	0 \$0.00	NA	. 0	\$0.00		
FC LENDING, LTD.	1	\$291,660.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	0.9
FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8%	0 \$0.00	NA	0	\$0.00		
FIRST CENTURY BANK, NA.	1	\$412,000.00	1.94%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25%	0 \$0.00	NA	. 0	\$0.00	NA	.05
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73%	0 \$0.00	NA	0	\$0.00	NA	.05
	2	\$666,150.00	3.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$

GEORGE MASON							
MORTGAGE LLC A							
VIRGINIA LIMITED							
LIABILITY COMPANY							
GEORGE MASON							
MORTGAGE LLC, A	4	#264 000 00	1 71 % 0 40 00	N T 4 0	φο οο	37.4	
VIRGINIA LIMITED	1	\$364,000.00	1.71% 0 \$0.00	NAIO	\$0.00	NA	lols
LIABILITY COMPANY							
GMH MORTGAGE							
SERVICES LLC A	4	Φ401 25 0 00	1 0000 000 00	NIA	ΦΩ ΩΩ	27.4	
DELAWARE LIMITED	1	\$401,250.00	1.88% 0 \$0.00	NAIO	\$0.00	NA	lol3
LIABILITY COMPANY							
HUNTINGDON VALLEY							
BANK,A STATE	1	¢205 000 00	1 4207 0 00 00	NIA	¢0.00	NT A	
CHARTERED SAVINGS	1	\$305,000.00	1.43% 0 \$0.00	NAU	\$0.00	NA	lol3
BANK.							
INLANTA MORTGAGE	1	\$102,000,00	0.9% 0 \$0.00	NIA	\$0.00	NT A	0
INC	1	\$192,000.00	0.9% 0 \$0.00	NΑU	\$U.UU	NA	υS
MANHATTAN	1	\$170,000.00	0.8% 0 \$0.00	NIAO	\$0.00	NA	
FINANCIAL GROUP INC	1	\$170,000.00		NAU	\$0.00	NA	U
MORTGAGE 4 U LLC	1	\$519,199.36	2.44% 0 \$0.00	NA 0	\$0.00	NA	0.5
MORTGAGE RESEARCH							
CENTER, LLC DBA							
VETERANS UNITED	1	\$336,503.53	1.58% 0 \$0.00	NAO	\$0.00	NA	ارا
HOME LOANS, A	1	\$550,505.55	1.36 /6 0 \$0.00	IVA	Ψ0.00	INA	
MISSOURI LIMITED							
LIABILITY COMPANY							H
NOVA FINANCIAL &							
INVESTMENT							
CORPORATION, AN	1	\$416,385.67	1.96% 0 \$0.00	NA 0	\$0.00	NA	05
ARIZONA							
CORPORATION.				+			${\sf H}$
NOVA FINANCIAL AND		ФФОФ ФОТ ОС	1.076		Φ0.00		
INVESTMENT	1	\$292,381.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	05
CORPORATION				+			${\sf H}$
NVR MORTGAGE	4	\$1,088,318.00	5.11% 0 \$0.00	NA 0	\$0.00	NA	05
FINANCE INC		, , ,					$oldsymbol{H}$
NVR MORTGAGE	2	\$513,421.00	2.41% 0 \$0.00	NA 0	\$0.00	NA	05
FINANCE, INC.		, ,	- 				${\mathbb H}$
OAK MORTGAGE	1	\$359,415.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	05
GROUP, INC.	\vdash		- 				H
ONY GLO, INC. DBA:							
OGI MORTGAGE	4	¢207 (00 00	1 407 000 00	»T A I O	¢0.00	NT A	
BANKERS, A	1	\$297,600.00	1.4% 0 \$0.00	NA 0	\$0.00	NA	US
CALIFORNIA CORPORATION							
CORPORATION	\vdash			+			${\it H}$
PIKE CREEK	1	¢227.750.00	1 120/ 000 00	NIA	ቀለ ለለ	NT A	
MORTGAGE SERVICES	1	\$237,750.00	1.12% 0 \$0.00	NA	\$0.00	NA	ΨŠ
INC]	LL

PIKE CREEK MORTGAGE SER' INC A DELAWAR CORPORATION		\$356,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 S
PRIMARY RESIDI MORTGAGE INC LICENSED LENDI	A 3	\$959,747.70	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 5
PRIMARY RESIDI MORTGAGE INC. LICENSED LENDI	, A 1	\$417,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDI MORTGAGE INC. LICENSED LENDI	,A 1	\$166,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$268,455.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVIN BANK		\$339,010.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SER' INC	VICES 1	\$247,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$417,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE	, INC 1	\$285,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN TRUS MORTGAGE LLC	ST 1	\$264,591.98	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST BAN	NK. 1	\$390,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 5
SOUTHWEST FUN LP	NDING 1	\$220,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
TIDEWATER MORTGAGE SER' INC	VICES 1	\$369,842.12	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
TIDEWATER MORTGAGE SER' INC.,A CORPORA		\$329,624.68	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 S
TRADITION MOR LLC A MINNESOT LIMITED LIABILI COMPANY	ΓA ₁	\$288,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRADITION MOR LLC,A MINNESOT LIMITED LIABILI COMPANY	ΓΑ	\$265,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTSTAR MOR'	TGAGE 1	\$300,000.00		NA 0 \$0.00	NA 0
WILMINGTON SA	VINGS 1	\$355,701.49	1.67% 0 \$0.00	NA 0 \$0.00	NA 0

	FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK								
	WR STARKEY MORTGAGE LLP	1	\$274,400.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	
Total		67	\$21,287,025.05	100%	0 \$0.00		0 \$0.00		0
3138YMV30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,170.66	1.53%	0 \$0.00	NA	0 \$0.00) NA	0
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$382,495.65	3.87%	0 \$0.00	NA	0 \$0.00) NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$404,000.00	4.09%	0 \$0.00	NA	0 \$0.00) NA	.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$240,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA	, 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	\$228,000.00	2.31%	0 \$0.00	NA	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,905.00	1.73%	0 \$0.00	NA	0 \$0.00	NA	70
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.92%	0 \$0.00	NA	0 \$0.00	NA	, 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,250.00	5.37%	0 \$0.00	NA	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	4.22%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,600.00	3.73%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$950,000.00	9.62%	0 \$0.00	NA	0 \$0.00	NA	0
	I IIIIIII III	$\frac{1}{1}$	\$157,410.00	1.59%	0 \$0.00	NA	0 \$0.00	NA	0

HIGHLAND					[]
RESIDENTIAL					[]
MORTGAGE LTD, A					[]
LIMITED LIABILITY					[]
PARTNERSHIP.				<u> </u>	
HOMEWNERS					
FINANCIAL GROUP USA	A				[]
LLC AN ARIZONA	1	\$478,146.56	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
LIMITED LIABILITY		Ψ., Ξ,.			- I J
COMPANY					[]
LOAN SIMPLE INC., A	1	*****	222 240 00		37.4.0
CORPORATION.	1	\$196,644.76	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE	11				
CORPORATION OF	1	\$246,643.49	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA		Ψ= 10,0	2.5 /		
MORTGAGE EXPRESS	++		- 		
LLC AN OREGON					
LIMITED LIABILITY	1	\$169,295.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY					[]
MSA MORTGAGE LLC A	Δ				
MASSACHUSETTS		- 30.00			
LIMITED LIABILITY	1	\$248,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY					
NVR MORTGAGE	++		- 		
FINANCE INC	1	\$356,700.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAGE	++				
GROUP INC	1	\$240,350.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$413,175.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
OPEN MORTGAGE LLC.		\$413,173.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0
	++	\$212,000.00	2.13% Ο φυ.υυ	ΙΝΑΙΟφυίου	INA_U
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP,		\$417,000.00	4 2207 0 80 00	NA 0 \$0.00	NIA O
INC, A CALIFORNIA	1	\$417,000.00	4.22% 0 \$0.00	ΝΑ υφυ.υυ	NA 0
I to the second of the second					
CORPORATION PEOPLES HOME FOLLITS	++			- 	
PEOPLES HOME EQUIT		\$202.925.40	2 2777 0 50 00	NT 4 0 00 00	NI A O
INC A TENNESSEE	1	\$293,835.40	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	_				
PRIMARY RESIDENTIAL		*107 700 00	1 222 0 40 00	77 1 0 to 00	3740
MORTGAGE INC A	1	\$185,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
LICENSED LENDER	+				
PRIMARY RESIDENTIAL		. == 2 2 42 26			
MORTGAGE, INC., A	1	\$500,340.26	5.06% 0 \$0.00	NA 0 \$0.00	NA 0
LICENSED LENDER	+		-		
RESIDENTIAL					
MORTGAGE GROUP INC	$C \begin{vmatrix} 1 \end{vmatrix}$	\$197,600.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
A CALIFORNIA]	Ψ1/,,	2,0 0 000		- 1
CORPORATION	+				
RPM MORTGAGE INC	1	\$250,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$255,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
•		•			•

•						
	SILVERTON MORTGAGE SPECIALISTS INC A					
	GEORGIA CORPORATION					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$9,878,479.87	100% 0 \$0.00	0 \$0.00	0
3138YMV48	EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	10.06% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,521.66	10.73% 0 \$0.00	NA 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$86,250.00	8.61% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$204,216.27	20.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,753.18	10.16% 0 \$0.00	NA 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$207,766.04	20.74% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,876.08	9.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,001,786.63	100% 0 \$0.00	0 \$0.00	0
3138YMV55	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY	1	\$94,874.90	9.46% 0 \$0.00	NA 0 \$0.00	NA 0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81%	0\$0.00	NA	0 \$0.00	NA	. 0 \$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22%	0\$0.00	NA	0 \$0.00	NA	. 0 \$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	MOVEMENT MORTGAGE,LLC	1	\$87,584.52	8.73%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ON Q FINANCIAL, INC	1	\$97,500.00	9.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	OPEN MORTGAGE, LLC.	1	\$95,000.00		0 \$0.00		0 \$0.00		0 \$
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$86,000.00		0 \$0.00		0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78%	0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,003,405.64	100%	0 \$0.00		0 \$0.00		0 \$
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3138YMV63	ACADEMY MORTGAGE CORPORATION.	1	\$281,600.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ATLANTIC HOME LOANS INC., A CORPORATION.	1	\$355,900.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	BELL STATE BANK AND TRUST	1	\$223,100.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	.0\$

BELL STATE BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$354,000.00	1.95%	0 \$0.00	NA	. 0	\$0.00	NA	05
BERKSHIRE BANK,A BANKING CORPORATION	1	\$340,000.00	1.87%	0 \$0.00	NA	. 0	\$0.00	NA	05
BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	1.41%	0 \$0.00	NA	. 0	\$0.00	NA	05
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$289,981.59	1.59%	0 \$0.00	NA	. 0	\$0.00	NA	05
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	1.21%	0\$0.00	NA	0	\$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION	1	\$348,000.00	1.91%	0 \$0.00	NA	. 0	\$0.00	NA	05
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$292,500.00	1.61%	0 \$0.00	NA	0	\$0.00	NA	08
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$413,715.00	2.28%	0\$0.00	NA	0	\$0.00	NA	05
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,293.51	1.89%	0 \$0.00	NA	. 0	\$0.00	NA	05
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$331,510.89	1.82%	0 \$0.00	NA	. 0	\$0.00	NA	05
FIRST CENTURY BANK N A A CORPORATION	1	\$221,000.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST INDEPENDENCE BANK	1	\$364,000.00	2%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST PRIORITY FINANCIAL,INC.	1	\$291,000.00	1.6%	0 \$0.00	NA	0	\$0.00	NA	0 5
FOOTE CAPITAL MORTGAGE COMPANY	1	\$315,000.00	1.73%	0 \$0.00	NA	0	\$0.00	NA	0.5
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$254,140.00	1.4%	0 \$0.00	NA	0	\$0.00	NA	05

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIDIAN BANK,A PENNSYLVANIA CHARTERES BANK.	1	\$198,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$245,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOVA FINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$282,150.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC.	1	\$361,650.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	57	\$18,180,827.47	100% 0 \$0.00	0 \$0.00	0
WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	1.82% 0 \$0.00		
WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$758,904.97	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAGE BANK	1	\$248,000.00	1.36% 0 \$0.00		
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RPM MORTGAGE,INC	1	\$276,750.00 \$474,315.61	1.52% 0 \$0.00 2.61% 0 \$0.00		
PRIORITY HOME MORTGAGE, L.P.	1	\$326,604.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0

Total

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3138YMV71	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC.	1	\$156,000.00	13.71% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$172,287.90	15.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77	13.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,137,495.87	100% 0 \$0.00	0 \$0.00	0
3138YMV89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,759.06	14.75% 0 \$0.00	NA 0 \$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$172,500.00	14.9% 0 \$0.00	NA 0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$169,526.46		NA 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA	1	\$174,500.00	15.06% 0 \$0.00	NA 0 \$0.00	NA 0

	LIMITED LIABILITY COMPANY							
Total		7	\$1,158,062.89	100% 0 \$0.00	0	\$0.00		0
3138YMV97	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1% 0 \$0.00	NA	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78% 0 \$0.00	NA	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83% 0 \$0.00	NA	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7% 0 \$0.00	NA	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18	13.58% 0 \$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,550.09	12.76% 0 \$0.00	NA	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73% 0 \$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$135,912.49			\$0.00	NA	
Total		8	\$1,085,514.94	100% 0 \$0.00	0	\$0.00		0
3138YMVF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39% 0 \$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29% 0 \$0.00	NA	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$116,706.32	6.62% 0 \$0.00	NA	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72% 0 \$0.00	NA	\$0.00	NA	0

DENAL INATIONAL WONTGA					
FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03% 0 \$0.00	NA 0 \$0.0	00 NA 0
GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71% 0 \$0.00	NA 0 \$0.0	00 NA 0
HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY.	1	\$119,700.00	6.79% 0 \$0.00	NA 0 \$0.0	00 NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8% 0 \$0.00	NA 0 \$0.0	00 NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53% 0 \$0.00	NA 0 \$0.0	00 NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25% 0 \$0.00	NA 0 \$0.0	00 NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03% 0 \$0.00	NA 0 \$0.0	00 NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57% 0 \$0.00		
	15	\$1,762,410.38	100% 0 \$0.00	0 \$0.0	0 0
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AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79% 0 \$0.00	NA 0 \$0.0	00 NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$137,334.79	6.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
AMERIFIRST FINANCIAL, INC,A CORPORATION	1	\$132,358.27	6.05% 0 \$0.00	NA 0 \$0.0	00 NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$130,327.73	5.95% 0 \$0.00	NA 0 \$0.0	00 NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$140,443.98	6.42% 0 \$0.00	NA 0 \$0.0	00 NA 0
LIABILITY COMPANY					
•	1	\$146,000.00	6.67% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIDELITY BANK, A SAVINGS BANK GEORGETOWN MORTGAGE LLC HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY. HOMESTAR FINANCIAL CORP A CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC ALICENSED LENDER REPUBLIC MORTGAGE HOME LOANS LLC AMERIFIRST FINANCIAL INC, A CORPORATION. AMERIFIRST FINANCIAL, INC,A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION. EQUITY LOANS LLC DBA EQUITY PRIME	SAVINGS BANK GEORGETOWN MORTGAGE LLC HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY. HOMESTAR FINANCIAL CORP A CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER REPUBLIC MORTGAGE HOME LOANS LLC AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION AMERIFIRST FINANCIAL, INC, A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION. EQUITY LOANS LLC	SAVINGS BANK GEORGETOWN MORTGAGE LLC HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY. HOMESTAR FINANCIAL CORP A CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC ALICENSED LENDER REPUBLIC MORTGAGE HOME LOANS LLC 1 \$115,857.37 15 \$1,762,410.38 AMERIFIRST FINANCIAL INC, A CORPORATION AMERIFIRST FINANCIAL INC, A CORPORATION AMERIFIRST FINANCIAL, INC, A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION EQUITY LOANS LLC DBA EQUITY PRIME 1 \$140,443.98	FIDELITY BANK, A	SI23,843,99 7.03% 0 \$0.00 NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$134,710.63	6.15% 0 \$0.00	NA(\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,228.01	6.27% 0 \$0.00	NA (\$0.00	NA	05
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,866.74	6.62% 0 \$0.00	NA (\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,348.50	6.32% 0 \$0.00	NA	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,734.07	5.88% 0 \$0.00	NA	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,728.95	5.93% 0 \$0.00	NA	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,493.60	5.73% 0 \$0.00	NA	\$0.00	NA	05
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$139,096.43	6.36% 0 \$0.00	NA	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	5.75% 0 \$0.00	NA(\$0.00	NA	0
Total	OCM 12 12	16	\$2,188,672.99	100% 0 \$0.00	(\$0.00		0
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,606.30	13.17% 0 \$0.00	NA(\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,750.00	12.72% 0 \$0.00	NA(\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$127,320.35	11.67% 0 \$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A	1	\$127,623.93	11.7% 0 \$0.00	NA	\$0.00	NA	Э

	CALIFORNIA CORPORATION						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,800.00	12.54% 0 \$0.00	NA	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,809.87	12.63% 0 \$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$132,571.18	12.16% 0 \$0.00	NA	\$0.00	NA
Total		8	\$1,090,801.63	100% 0 \$0.00	(\$0.00	(
3138YMVJ5	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,846.43	6.91% 0 \$0.00	NA	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5% 0 \$0.00	NA	0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$124,827.79	7.58% 0 \$0.00	NA	0\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$116,000.00	7.04% 0 \$0.00	NA	0\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47% 0 \$0.00	NA	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96% 0 \$0.00	NA	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77% 0 \$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28% 0 \$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,465.33	6.71% 0 \$0.00	NA	\$0.00	NA
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56	6.68% 0 \$0.00		\$0.00	
		1	\$122,634.59	7.45% 0 \$0.00	NA (\$0.00	NA

	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY							
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29% 0 \$0.00	NA	\$0.00	NA	o §
	VIP INDEPENDENT MORTGAGE, INC.	1	\$119,834.67	7.28% 0 \$0.00	NAC	\$0.00	NA	o s
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08% 0 \$0.00		\$0.00	NA	
Total		14	\$1,647,014.51	100% 0 \$0.00	0	\$0.00		0\$
3138YMVK2	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$181,455.00	1.54% 0 \$0.00	NA	\$0.00	NA	0 \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99% 0 \$0.00	NA	\$0.00	NA	0 \$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$359,920.00	3.06% 0 \$0.00	NA	\$0.00	NA	0 9
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$317,000.00	2.7% 0 \$0.00	NAC	\$0.00	NA	08
	ECOM MORTGAGE, INC., A CORPORATION	1	\$299,586.68	2.55% 0 \$0.00	NA	\$0.00	NA	05
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49% 0 \$0.00	NA	\$0.00	NA	05
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11% 0 \$0.00	NA	\$0.00	NA	05
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$373,904.15	3.18% 0 \$0.00	NAC	\$0.00	NA	05
	FIRST PRIORITY FINANCIAL, INC.,	1	\$397,000.00	3.38% 0 \$0.00	NAC	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$258,738.00	2.2% 0 \$0.00		\$0.00	NA	0
ļ		1	\$241,818.80	2.06% 0 \$0.00	NA 0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	2.13% 0 \$0.00	NA	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,581.13	1.9% 0 \$0.00	NA	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64% 0 \$0.00	NA(\$0.00	NA 0
LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29% 0 \$0.00	NA	\$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23% 0 \$0.00	NA (\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07% 0 \$0.00	NA	\$0.00	NA 0
MONARCH BANK	1	\$274,104.50	2.33% 0 \$0.00	NA (\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98% 0 \$0.00		\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,163,149.85	9.89% 0 \$0.00	NA(0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$323,500.00	2.75% 0 \$0.00	NA (\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62% 0 \$0.00	NA	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$159,769.06	1.36% 0 \$0.00	NA	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$417,000.00	3.55% 0 \$0.00	NA	\$0.00	NA 0
	1	\$355,486.15	3.02% 0 \$0.00	NA (\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.							
	RPM MORTGAGE, INC.	1	\$337,500.00	2.87% 0 \$0.00		\$0.00	NA	05
	RPM MORTGAGE, INC	1	\$342,000.00	2.91% 0 \$0.00	NA (\$0.00	NA	05
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	3.44% 0 \$0.00	NA	\$0.00	NA	08
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12% 0 \$0.00	NA(\$0.00	NA	05
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,999.00	2.98% 0 \$0.00	NA	\$0.00	NA	05
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,607.35	2.42% 0 \$0.00	NA	\$0.00	NA	0.5
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52% 0 \$0.00	NA	\$0.00	NA	05
	WESTSTAR MORTGAGE, INC	1	\$234,225.00	1.99% 0 \$0.00	NA	\$0.00	NA	05
	WESTSTAR MORTGAGE, INC	1	\$221,386.71	1.88% 0 \$0.00	NA	\$0.00	NA	05
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.85% 0 \$0.00	NA(\$0.00	NA	08
Total		38	\$11,759,768.24	100% 0 \$0.00	(\$0.00		0 5
3138YMVL0	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74% 0 \$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31% 0 \$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$812,500.00	4.35% 0 \$0.00	NA (\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24% 0 \$0.00	NA	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09% 0 \$0.00	NA	\$0.00	NA	0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$247,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,301.20	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 5
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 5
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION.	1	\$210,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 S
DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION.	1	\$250,380.59	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 S
ECOM MORTGAGE, INC., A CORPORATION.	1	\$597,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 5
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 5

GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,966.62	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$391,396.45	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21% 0 \$0.00	NA 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$292,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 05
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$171,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03% 0 \$0.00	NA 0 \$0.00	NA 0.5
NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$252,650.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$345,992.10	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
PARK STERLING BANK	1	\$157,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0

PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION,	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES LTD.	1	\$303,750.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$284,829.77	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	3	\$991,170.63	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$414,107.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL	1	\$249,504.89	1.34% 0 \$0.00	NA 0 \$0.00	NA 0

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	SAVINGS BANK				Ш						Ш
	WR STARKEY MORTGAGE, L.L.P.	1	\$403,627.58	2.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$18,668,144.70	100%	0 9	\$0.00		0	\$0.00		0
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,934.16	4.53%	08	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5%	03	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION.	1	\$72,404.53	6.57%	05	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$58,572.77	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$61,836.41	5.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$78,349.54	7.11%					\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION.	1	\$42,444.04	3.85%	0 5	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,325.90	6.11% 0 \$0.00	NA	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY.	1	\$71,825.29	6.52% 0 \$0.00	NA	0 \$0.00	NA	0
<u></u>	VIP MORTGAGE INC	1	\$81,000.00	7.39% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,101,286.83			0 \$0.00		0
								Ũ
3138YMVN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,865.18	7.24% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91% 0 \$0.00	NA	0\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$46,642.51	4.57% 0 \$0.00	NA	0 \$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98% 0 \$0.00	NA	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$81,497.34	7.99% 0 \$0.00	NA	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08% 0 \$0.00	NA	0 \$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93	7.94% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TEAM 1 INC.	1	\$71,160.36	6.98% 0 \$0.00	NA	0 \$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$75,113.74		NA	0 \$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$41,176.61			0 \$0.00	NA	1
	OPEN MORTGAGE, LLC.	1	\$73,918.84			0 \$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE	1	\$74,827.58	7.33% 0 \$0.00	NAI	0 \$0.00	NA	0

	CORPORATION.		ı İ	11 1	11			
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91% 0 \$0.00	NA 0 \$	50.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87% 0 \$0.00	NA 0 \$	50.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55% 0 \$0.00	NA 0 \$		NA	
Total		16	\$1,020,183.33	100% 0 \$0.00	0 \$	0.00		0 5
3138YMVP1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,866.14	5.35% 0 \$0.00	NA 0 \$	60.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08% 0 \$0.00	NA 0\$	50.00	NA	0
	CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16% 0 \$0.00	NA 0 \$	50.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$94,233.25	5.32% 0 \$0.00	NA 0 \$	50.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,458.65	5.78% 0 \$0.00	NA 0 \$	50.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,119.96	5.08% 0 \$0.00	NA 0 \$	60.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,600.18	6.13% 0 \$0.00	NA 0 \$	50.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24% 0 \$0.00	NA 0 \$	50.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4% 0 \$0.00	NA 0 \$	50.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07% 0 \$0.00	NA 0 \$	50.00	NA	0

	RMC MORTGAGE CORPORATION.	1	\$91,972.30	5.19% 0 \$	0.00	NA	0 \$0.00	NA	0 5
	ROSS MORTGAGE CORPORATION.	1	\$88,748.77	5.01% 0 \$	0.00	NA	0 \$0.00	NA	0.5
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23% 0 \$	60.00	NA	0 \$0.00	NA	08
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54% 0 \$	60.00	NA	0 \$0.00	NA	05
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43% 0 \$	60.00	NA	0 \$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92% 0\$	60.00	NA	0 \$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$108,650.10	6.13% 0\$	60.00	NA	0 \$0.00	NA	05
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94% 0 \$	0.00	NA	0 \$0.00	NA	0 5
Total		18	\$1,772,454.15	100% 0 \$	0.00		0 \$0.00		0 5
3138YMVQ9	AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$108,968.20	5.52% 0 \$	60.00	NA	0 \$0.00	NA	0 5
	LIMITED LIABILITY COMPANY.								
	COMPANY. AMERICAN EQUITY	1	\$94,278.48	4.78% 0 \$	60.00	NA	0 \$0.00	NA	/08
	COMPANY.	1	\$94,278.48 \$102,861.26	4.78% 0 \$ 5.21% 0 \$			0 \$0.00		A 0 5
	COMPANY. AMERICAN EQUITY MORTGAGE INC. AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 1			60.00	NA		NA	05
	COMPANY. AMERICAN EQUITY MORTGAGE INC. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1	\$102,861.26	5.21% 0 \$	60.00	NA NA	0 \$0.00	NA NA	108
	COMPANY. AMERICAN EQUITY MORTGAGE INC. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ATLANTIC COAST	1 1 1	\$102,861.26 \$87,767.81	5.21% 0 \$ 4.45% 0 \$	60.00 60.00	NA NA NA	0 \$0.00	NA NA NA	0.5

	20	\$1,972,860.30	100% 0 \$0.00	0 \$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,650.19	5.26% 0 \$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,066.38	5.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$85,374.14	4.33% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50	4.95% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$103,595.10	5.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,886.73	4.45% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					

Total

3138YMVR7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,632.05	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,976.53	5.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,727.70	6.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$104,380.14	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GEORGETOWN MORTGAGE LLC	1	\$104,378.81	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,095.77	4.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,882.59	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$86,543.98	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,625.92	5.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,663.87	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PEOPLES BANK OF ALABAMA	1	\$88,890.33	5.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,740.31	5.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,167.39	5.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$90,139.03	5.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$102,140.76	5.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$107,328.72	6.14% 0 \$0.00	NA 0 \$0.00	NA
	USLENDING & FINANCE LTD	1	\$90,437.12	5.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$88,388.65	5.05% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,747,139.67	100% 0 \$0.00	0 \$0.00	0
3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58% 0 \$0.00	NA 0 \$0.00	NA (
	MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION.	1	\$151,598.93	13.41% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,839.08	15.38% 0 \$0.00	NA 0 \$0.00	NA(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,601.42	13.32% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,577.81	14.12% 0 \$0.00	NA 0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,572.45	15.27% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$157,301.85	13.92% 0 \$0.00	NA 0 \$0.00	NA(
Total	,	7	\$1,130,274.26	100% 0 \$0.00	0 \$0.00	0
3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.59% 0 \$0.00	NA 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,191.76	6.52% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	\$396,585.41	7.9% 0 \$0.00	NA 0 \$0.00	NA

	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$194,750.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,944.53	8.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,138.46	6.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$260,671.63	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NVR MORTGAGE FINANCE INC	2	\$445,406.00	8.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,783.46	12.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCSED LENDER	1	\$289,673.39	5.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$219,329.99	4.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$416,475.36	8.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RPM MORTGAGE,INC.	1	\$292,023.62	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,639.58	5.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE LLP	1	\$303,218.03	6.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$5,017,779.28	100% 0 \$0.00	0 \$0.00	0 \$
3138YMVU0	ACADEMY MORTGAGE CORPORATION.	1	\$412,300.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$333,939.28	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$260,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANKSOUTH MORTGAGE COMPANY ,LLC.					
BBMC MORTGAGE LLC	1	\$229,690.18	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	1	\$338,283.29	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION.	1	\$244,662.46	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD.	1	\$362,948.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,353.31	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$306,395.99	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL, INC.	1	\$294,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$388,892.21	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1 1321	1	\$510,800.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	NVR MORTGAGE FINANCE INC						
	ON Q FINANCIAL, INC.	1	\$265,649.72	2.66% 0 \$0.00	NA 0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17% 0 \$0.00	NA 0 \$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94% 0 \$0.00	NA 0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32% 0 \$0.00	NA 0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11% 0 \$0.00	NA 0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$409,035.68	4.09% 0 \$0.00	NA 0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION	1	\$245,276.58	2.45% 0 \$0.00	NA 0 \$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$472,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,256.12	2.49% 0 \$0.00	NA 0 \$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$304,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$256,800.00	2.57% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA	
Cotal	!	32	\$9,992,664.03	100% 0 \$0.00	0 \$0.00		0
138YMVV8	AMERICAN BANCSHARES MORTGAGE LLC A	1	\$169,786.12	14.39% 0 \$0.00	NA 0 \$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,783.75	14.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$164,797.12	13.97% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,600.00	14.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$172,777.31	14.65% 0	\$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	14.16% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$168,982.57	14.32% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		7	\$1,179,726.87	100% 0	\$0.00		0 \$0.00		0 \$
3138YMVW6	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,349.97	16.53% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	HIGHLANDS RESIDENTAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$171,000.00	16.99% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,759.06	16.97% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	M AND T BANK	1	\$163,432.72	16.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	17.39% 0	\$0.00	NA	0 \$0.00	NA	0 \$

	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,779.57	15.88% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,006,321.32	100% 0 \$0.00	0 \$0.00	(
3138YMVX4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53% 0 \$0.00	NA 0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95	3.61% 0 \$0.00	NA 0 \$0.00	NA (
	APEX HOME LOANS INC	1	\$351,481.44	2.56% 0 \$0.00	NA 0 \$0.00	NA (
	APEX HOME LOANS INC.	1	\$279,587.51	2.04% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$123,463.77	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA (
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51% 0 \$0.00	NA 0 \$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$192,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	ECOM MORTGAGE INC ,A CORPORATION.	1	\$315,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA (
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL	1	\$308,800.00	2.25% 0 \$0.00	NA 0 \$0.00	NA (

BANK MORTGAGE A FLORIDA CORPORATION					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,564.09	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INLANTA MORTGAGE INC	1	\$281,025.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,300.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONARCH BANK	1	\$325,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,405.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,303.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL	1	\$427,622.36	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
			1 1 1		1 1

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73% 0 \$0.00	NA (0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER.	1	\$115,725.44	0.84% 0 \$0.00	NA	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97% 0 \$0.00	NA	0 \$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52% 0 \$0.00	NA	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$368,586.00	2.69% 0 \$0.00	NA	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$417,000.00	3.04% 0 \$0.00	NA	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$377,400.00	2.75% 0 \$0.00	NA (0 \$0.00	NA (0
	SAGE BANK	1	\$236,000.00	1.72% 0 \$0.00		0 \$0.00	NA (_
	SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96% 0 \$0.00		\$0.00	NA	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$404,000.00	2.94% 0 \$0.00	NA	0 \$0.00	NA (0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54% 0 \$0.00	NA	0\$0.00	NA	0
Total		47	\$13,720,492.19	100% 0 \$0.00	(0 \$0.00		0
3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74% 0 \$0.00	NA	0\$0.00	NA	
	AMERICAN FINANICAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63% 0 \$0.00	NA (0\$0.00	NA(0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82% 0 \$0.00	NA (0 \$0.00	NA(0
	CHURCHILL MORTGAGE CORPORATION.	1	\$331,100.00	6.44% 0 \$0.00	NA	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME	1	\$267,613.17	5.2% 0 \$0.00	NA	\$0.00	NA	Э

	LENDING A TEXAS CORPORATION								$igg \rfloor'$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95% 0	\$0.00	NA	0 \$0.00) NA	10
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14% 0	\$0.00	NA	0 \$0.00) NA	10
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP		\$204,000.00	3.97% 0	\$0.00	NA	0 \$0.00) NA	10
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88% 0	\$0.00	NA	0 \$0.00) NA	10
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91% 0	\$0.00	NA	0 \$0.00) NA	10
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$198,725.83	3.86% 0	\$0.00	NA	0 \$0.00) NA	A 0
<u> </u>	MONARCH BANK	1	\$265,134.21	5.15% 0	\$0.00	NA	0 \$0.00) NA	A C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48				0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49% 0	\$0.00	NA	0 \$0.00) NA	10
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96% 0	\$0.00	NA	0 \$0.00) NA	10
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7% 0	\$0.00	NA	0 \$0.00) NA	10
<u></u>	WESTSTAR MORTGAGE INC	1	\$264,600.00				0 \$0.00		4
Total		18	\$5,144,802.90	100% 0	\$0.00		0 \$0.00	1	0
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39% 0	\$0.00	NA	0 \$0.00) NA	A C
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97% 0	\$0.00	NA	0 \$0.00) NA	1 (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$197,600.00				0 \$0.00		
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$367,975.00	3.28% 0	\$0.00	NA	0 \$0.00) NA	, C

				П
1	\$219,696.90	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$395,442.04	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$290,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$368,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$404,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$286,900.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,320.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$176,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$359,480.38	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$220,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$223,250.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$238,171.41	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$187,740.98	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$176,980.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$231,673.11	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1	1 \$395,442.04 1 \$290,000.00 1 \$368,000.00 1 \$404,000.00 1 \$117,320.00 1 \$176,000.00 1 \$359,480.38 1 \$220,000.00 1 \$238,171.41 1 \$187,740.98 1 \$176,980.00	1 \$395,442.04 3.53% 0 \$0.00 1 \$290,000.00 2.59% 0 \$0.00 1 \$368,000.00 3.28% 0 \$0.00 1 \$404,000.00 3.6% 0 \$0.00 1 \$286,900.00 2.56% 0 \$0.00 1 \$117,320.00 1.05% 0 \$0.00 1 \$176,000.00 1.57% 0 \$0.00 1 \$359,480.38 3.21% 0 \$0.00 1 \$220,000.00 1.96% 0 \$0.00 1 \$223,250.00 1.99% 0 \$0.00 1 \$238,171.41 2.12% 0 \$0.00 1 \$187,740.98 1.67% 0 \$0.00 1 \$176,980.00 1.58% 0 \$0.00	1 \$395,442.04 3.53% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 2.59% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 3.28% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 3.6% 0 \$0.00 NA 0 \$0.00 1 \$286,900.00 2.56% 0 \$0.00 NA 0 \$0.00 1 \$117,320.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$359,480.38 3.21% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 1.96% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 1.99% 0 \$0.00 NA 0 \$0.00 1 \$238,171.41 2.12% 0 \$0.00 NA 0 \$0.00 1 \$187,740.98 1.67% 0 \$0.00 NA 0 \$0.00 1 \$176,980.00 1.58% 0 \$0.00 NA 0 \$0.00

MORTGAGE					
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$231,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY	1	\$336,824.75	3% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE,LLC	1	\$201,315.95	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,000.00	5.18% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.	1	\$149,600.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$185,737.93	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$550,510.19	4.91% 0 \$0.00	NA 0 \$0.00	NA 0

	CALIFORNIA CORPORATION					
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	\$258,027.69	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$11,210,256.77	100% 0 \$0.00	0 \$0.00	0
<u> </u>	'	<u></u> —'	 	+	$\longrightarrow \!$	
3138YMW21	AMERICAN FINANICAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$220,455.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
AMERI MORTA CORPO GEORG CORPO	AMERISAVE MORTAGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$297,000.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	EAGLEBANK	1	\$221,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$403,600.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0

	COMPANY						ل
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$226,800.00	3.97% 0 \$0.00	NA 0 \$0.00	00 NA(0
	KWIK MORTGAGE CORPORATION ,A CORPORATION.	1	\$249,050.00	4.36% 0 \$0.00	NA 0 \$0.00	00 NA(0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31% 0 \$0.00	NA 0 \$0.0	00 NA(0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29% 0 \$0.00	NA 0 \$0.00	00 NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63% 0 \$0.00	NA 0 \$0.00	00 NA(0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4% 0 \$0.00	NA 0 \$0.0	00 NA	0
	ON Q FINANCIAL, INC.	1	\$300,600.00	5.27% 0 \$0.00	NA 0 \$0.0	00 NA (0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91% 0 \$0.00	NA 0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$183,500.00	3.22% 0 \$0.00	NA 0 \$0.00	00 NA(0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38% 0 \$0.00	NA 0 \$0.00		
Total		20	\$5,706,492.33	100% 0 \$0.00	0 \$0.0	0 (0
3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,920.00	4.66% 0 \$0.00	NA 0 \$0.00	00 NA(0
	ASSURANCE FINANCIAL GROUP, LLC.		\$74,907.78	7.28% 0 \$0.00	NA 0 \$0.00	00 NA (0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$54,814.29	5.33% 0 \$0.00	NA 0 \$0.00	00 NA (0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85% 0 \$0.00	NA 0 \$0.00	00 NA(0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,907.00	5.14% 0 \$0.00	NA 0	\$0.00	NA	.03
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29% 0 \$0.00	NA 0	\$0.00	NA	. 03
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$54,639.77	5.31% 0 \$0.00	NA 0	\$0.00	NA	. 0
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16% 0 \$0.00	NA 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$83,204.45	8.09% 0 \$0.00	NA 0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19% 0 \$0.00	NA 0	\$0.00	NA	.08
	ON Q FINANCIAL INC	1	\$41,250.00	4.01% 0 \$0.00	NA 0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$58,229.82	5.66% 0 \$0.00	NA 0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,000.00	6.22% 0 \$0.00	NA 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16% 0 \$0.00	NA 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$46,200.00	4.5% 0 \$0.00	NA 0	\$0.00	NA	.08
Total		16	\$1,028,853.11	100% 0 \$0.00	0	\$0.00		0
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3138YMW47	A1 MORTGAGE GROUP LLC	1	\$140,223.36	12.82% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7% 0 \$0.00	NA 0	\$0.00	NA	. 0
	COMMERCE MORTGAGE	1	\$137,600.00	12.58% 0 \$0.00	NA 0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,612.00	11.94% 0 \$0.0	00 NA	0 \$0.00	NAO
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07% 0 \$0.0	00 NA	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6% 0 \$0.0	NA NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49% 0 \$0.0		0 \$0.00	
Total		8	\$1,093,735.36	100% 0 \$0.0	00	0 \$0.00	0
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17% 0 \$0.0	00 NA	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.36% 0 \$0.0	00 NA	0\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97% 0 \$0.0	00 NA	0 \$0.00	NAO
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION.	1	\$80,000.00	7.97% 0 \$0.0	00 NA	0 \$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02% 0 \$0.0	00 NA	0 \$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$68,223.58	6.79% 0 \$0.0	00 NA	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44% 0 \$0.0	NA NA	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$57,000.00	5.68% 0 \$0.0	00 NA	0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP	1	\$84,000.00	8.36% 0 \$0.0	00 NA	0 \$0.00	NA 0

Ĺ	INC, DBA RESIDENCE LENDING.								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73% (\$0.00	NA	0 \$0.00	NA 0) \$
	NATIONS RELIABLE LENDING,LLC.	1	\$53,520.00	5.33% (\$0.00	NA	0 \$0.00	NA 0	\$
	OPEN MORTGAGE, LLC.	1	\$40,000.00	3.98% (\$0.00	NA	0 \$0.00	NA 0) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56% (0 \$0.00		
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29% (\$0.00	NA	0 \$0.00	NA 0) \$
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7%	\$0.00	NA	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65%			0 \$0.00		\bot
Total		16	\$1,004,344.50	100%	<u> \$0.00</u>		<u>0 \$0.00</u>	0	\$
212037343762	ACCEUNDING INC		\$2.42.000.00	2 290%	2 40 00	NT A	200,00	NIA O	1
3138YMW62	ACG FUNDING, INC ALLEN TATE MORTGAGE SERVICES,	1	\$342,000.00 \$417,000.00	2.28% (0 \$0.00		
	INC., A CORPORATION AMERICAN EQUITY MORTGAGE, INC.		\$293,075.00	1.95% (0.00	NA	0 \$0.00	NA 0) \$
	MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	2.59% (0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18% (0.00	NA	0 \$0.00	NA 0) \$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$352,500.00	2.35% (0\$0.00	NA	0 \$0.00	NA 0) \$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66% (\$0.00	NA	0 \$0.00	NA 0) 5
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79% ()\$0.00	NA	0 \$0.00	NA 0) 5

BROADVIEW MORTGAGE CORPORAITON	1	\$348,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,605.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION.	1	\$240,300.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$753,600.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$248,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION.	1	\$352,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$404,221.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 S
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 S
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
JMAC LENDING INCORPORATED	2	\$762,000.00	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY	1	\$197,884.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 S

NΑ	N.							
		\$0.00	NA 0	\$0.00	2.15%	\$323,000.00	1	MCS MORTGAGE BANKERS INC., A CORPORATION.
NΑ	N	\$0.00	NA 0	\$0.00	2.77%	\$417,000.00	1	MK LENDING CORP, A CORPORATION.
NΑ	N	\$0.00	NA 0	\$0.00	1.74%	\$261,500.00	1	MORTGAGE TRUST INC, A CORPORATION
NΑ	N	\$0.00	NA 0	\$0.00	2.95%	\$443,736.00	1	NVR MORTGGWE FINANC EINC
NΑ	N.	\$0.00	NA 0	\$0.00	1.17%	\$175,258.42	1	ON Q FINANCIAL, INC
NΑ	N.	\$0.00	NA 0	\$0.00	2.11%(\$317,591.45	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
NΑ	N.	\$0.00	NA 0	\$0.00	1.31% (\$197,600.00	1	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK.
NΑ	N.	\$0.00	NA 0	\$0.00	2.53%	\$379,705.55	2	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER
NΑ	N.	\$0.00	NA 0	\$0.00	1.4%	\$210,000.00	1	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER
NΑ	N	\$0.00	NA 0	\$0.00	1.5%	\$225,000.00	1	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.
NΑ	N	\$0.00	NA 0	\$0.00	1.62% (\$243,000.00	1	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION
NΑ	N	\$0.00	NA 0	\$0.00	4.61% (\$692,950.00	2	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION
NΑ	N	\$0.00	NA 0	\$0.00	1.33%	\$200,000.00	1	RPM MORTGAGE INC
NΑ	N.	\$0.00	NA 0	\$0.00	6.65% (\$998,880.00	3	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
NΑ	N	\$0.00	NA 0	\$0.00	1.83%	\$274,849.00	1	V.I.P INDEPENDENT MORTGAGE, INC.
NΑ	N	\$0.00	NA 0	\$0.00	2.86%	\$430,350.00	1	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY.
NΑ	N.	\$0.00	NA 0	\$0.00	2.78%	\$416,000.00	2	WESTSTAR MORTGAGE INC
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.95% (0 1.17% (0 2.11% (0 1.31% (0 1.5% (0 1.62% (0 1.62% (0 1.83% (0 2.86% (0 2.86% (0	\$443,736.00 \$175,258.42 \$317,591.45 \$197,600.00 \$379,705.55 \$210,000.00 \$225,000.00 \$243,000.00 \$2998,880.00 \$274,849.00 \$430,350.00	1 1 1 2 1 1 2 3	A CORPORATION NVR MORTGGWE FINANC EINC ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK. PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION RPM MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION V.I.P INDEPENDENT MORTGAGE, INC. VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY. WESTSTAR MORTGAGE

Total		48	\$15,027,524.80	100% 0 \$0.00	0 \$0.00	0
3138YMW70	BELL STATE BANK AND TRUST,A CORPORATION	1	\$61,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$50,001.00	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00	6.66% 0 \$0.00	NA 0 \$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,900.00	7.64% 0 \$0.00	NA 0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98% 0 \$0.00	NA 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,000.00	7.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,019,848.11	100% 0 \$0.00	0 \$0.00	0
3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$197,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION, A CALIFORNIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$585,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
MK LENDING CORP.	1	\$407,200.00	3.93% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1			NA 0 \$0.00	
NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$1,054,659.00	10.17% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$409,762.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$142,641.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$198,400.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43% 0 \$0.00	NA 0	\$0.00	NA	0.5
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59% 0 \$0.00	NA 0	\$0.00	NA	O \$
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05% 0 \$0.00		\$0.00	NA	
Total		35	\$10,373,552.00	100% 0 \$0.00	0	\$0.00		0 \$
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18% 0 \$0.00	NA 0	\$0.00	NA	05
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$94,000.00	5.64% 0 \$0.00	NA 0	\$0.00	NA	0.5
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$
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	LENDING, A TEXAS		- 			· 			
	CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,200.00	5.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$86,000.00	5.16% (0 \$0.00	NA	0 \$0.00	NA	0\$
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17% (0 \$0.00	NA	0 \$0.00	NA	0\$
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6% (0 \$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE GROUP NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,368.67	5.84% (0 \$0.00	NA	0 \$0.00	NA	0\$
		1	\$88,702.62	5.32% (0 \$0.00	NA	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98% (0 \$0.00	NA	0 \$0.00		Щ
Total		17	\$1,667,473.29	100%	0 \$0.00		0 \$0.00		0 \$
3138YMWA3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	LOAN SIMPLE, INC.	1	\$143,241.12	13.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57% (0 \$0.00	NA _	0 \$0.00	NA	0 5
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41% (0 \$0.00	NA	0 \$0.00	NA	0 \$

	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64%	0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6%	0 \$0.00	NA	0 \$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63%	0 \$0.00	NA	0\$0.00	NA	0
Total		8	\$1,088,158.12		0 \$0.00		0 \$0.00		0
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69%	0 \$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95%	0 \$0.00	NA	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26%	0 \$0.00	NA	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$80,888.41	7.96%	0 \$0.00	NA	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19%	0 \$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%	0 \$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09%	0 \$0.00	NA	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%	0 \$0.00	NA	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMPANY	1	\$71,820.92	7.07%	0 \$0.00	NA	0\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISANA	1	\$77,393.80	7.62%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE ASSOCIATES A LOUISANA CORPORATION								
Total		14	\$1,016,508.89	100%	0 \$0.00		0 \$0.00		0
3138YMWC9	AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%	0 \$0.00	NA	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$84,890.58	8.27%	0 \$0.00	NA	0 \$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABITY COMPANY	1	\$78,750.00	7.67%	0 \$0.00	NA	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$55,948.69	5.45%	0 \$0.00	NA	0 \$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$78,648.64	7.66%	0 \$0.00	NA	0 \$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$57,000.00	5.55%	0 \$0.00	NA	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$80,646.05		0 \$0.00		0 \$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%	0 \$0.00	NA	0 \$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%	0 \$0.00	NA	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATIION, A CORPORATION.	1	\$83,899.07	8.17%	0 \$0.00	NA	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$41,200.44	4.01%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%	0 \$0.00	NA	0 \$0.00	NA	0

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	WILLAMETTE VALLEY BANK A CORPORATION	1	\$62,924.30	6.13% 0 \$0.00	NAC	\$0.00	NA	3 (
Total		15	\$1,026,573.62	100% 0 \$0.00	0	\$0.00		0 9
3138YMWD7	ACOPIA LLC A CORPORATION.	1	\$153,700.00	1.51% 0 \$0.00	NAC	\$0.00	NA	3:
	ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00	1.69% 0 \$0.00	NAC	\$0.00	NA	3
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$152,000.00	1.5% 0 \$0.00	NAC	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,900.00	3.8% 0 \$0.00	NAC	\$0.00	NA):
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$717,700.00	7.07% 0 \$0.00	NAC	\$0.00	NA)
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,690.23	2.12% 0 \$0.00	NA 0	\$0.00	NA)
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77% 0 \$0.00	NAC	\$0.00	NA)
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,175.51	2.31% 0 \$0.00	NAC	\$0.00	NA)
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72% 0 \$0.00	NAC	\$0.00	NA)
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,675.82	2.21% 0 \$0.00	NAO	\$0.00	NA)
	FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	4.1% 0 \$0.00	NAC	\$0.00	NA	J
	FIRST PRIORITY FINANCIAL, INC	1	\$215,000.00	2.12% 0 \$0.00	NA C	\$0.00	NA	J
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$543,587.75	5.36% 0 \$0.00	NA 0	\$0.00	NA)
	GEORGE MASON MORTGAGE, LLC A	1	\$157,767.24	1.55% 0 \$0.00	NA 0	\$0.00	NA)

VIRGINIA LIMITED LIABILITY COMPANY.					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,664.11	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MK LENDING CORP A CORPORATION	1	\$492,000.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2 1	\$404,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$324,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,522.70	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$163,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$417,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$400,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA (
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88% 0 \$0.00	NA 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION.	1	\$392,723.00	3.87% 0 \$0.00	NA 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$158,400.00	1.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$10,149,084.57	100% 0 \$0.00	0 \$0.00	(
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3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14% 0 \$0.00	NA 0 \$0.00	NA(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$235,500.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	EVEDEEE EINANGLAI	()				
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA

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FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY							
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81%	0 \$0.00	NA	0\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9%	0 \$0.00	NA	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96%	0 \$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31%	0 \$0.00	NA	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65%	0 \$0.00	NA	0 \$0.00	NA 0
PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,250.00	4.85%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18%	0 \$0.00	NA	0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$311,600.00	5%	0 \$0.00	NA	0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.89%	0 \$0.00	NA	0\$0.00	NA 0