FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		Fil	le 63	<u>3 o</u>	of 101		_						_		
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Orig	ginator	Sı	ssets t ubject emand		R		hased or	R	Ass Rep Rep	pι
			#	\$	5	(% of principal balance)		\$	(% of principal balance)		\$	(% of principal balance)			
3138YE2D8		ACCUNET MORTGAGE LLC	1	1	\$80,000.00		0	\$0.00		0	\$0.00		0	\$	C
		ALLIED FIRST BANK, SB	1	1	\$51,920.00	2.08%	0	\$0.00	NA	0	\$0.00) NA	0	\$	(
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	1	\$83,487.39	3.34%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$	(
		BANK OF NORTH CAROLINA	1	1	\$62,010.95	2.48%	0	\$0.00	NA	0	\$0.00) NA	.0	\$	(
		BRAND MORTGAGE GROUP, LLC	1	1	\$39,947.33	1.6%	0	\$0.00	NA	0	\$0.00) NA	.0	\$	(
		D. L. EVANS BANK	1	1	\$55,927.91	2.24%	0	\$0.00	NA NA	0	\$0.00) NA	0	\$	(
		DAS ACQUISITION COMPANY, LLC	1	1	\$40,671.37	1.63%	0	\$0.00	NA	0	\$0.00				
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	1	\$78,296.76	3.14%	0	\$0.00	NA	0	\$0.00) NA	.0	\$	(
		FIRST EQUITY MORTGAGE BANKERS, INC	1	1	\$79,395.32	3.18%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$	(
		GREEN TREE SERVICING LLC	16	6	\$1,063,583.04	42.6%	0	\$0.00	NA	0	\$0.00) NA	0	\$	(
		GREENTREE MORTGAGE COMPANY, L.P	1	1	\$79,894.65	3.2%	0	\$0.00	NA	0	\$0.00) NA	0	\$	(
		GUILD MORTGAGE COMPANY	2	2	\$121,755.96	4.88%	0	\$0.00	NA	0	\$0.00) NA	0	\$	(
		HALLMARK HOME MORTGAGE, LLC	1	1	\$54,077.06	2.17%	0	\$0.00	NA	0	\$0.00) NA	0	\$	(
		HAMILTON MORTGAGE CORPORATION	1	1	\$74,898.98	3%	0	\$0.00	NA	0	\$0.00) NA	.0	\$	(
		MORTGAGE MASTER, INC	1	1	\$34,953.91	1.4%	0	\$0.00	NA	0	\$0.00) NA	0	\$	1
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	1	\$64,415.07					Ш	\$0.00				
		PARAMOUNT RESIDENTIAL	2	2	\$129,832.66	5.2%	0	\$0.00	NA	0	\$0.00) NA	0	\$(1

	MORTGAGE GROUP, INC					
	PATRIOT LENDING SERVICES, INC	2	\$139,043.96			
<u> </u>	RELIANT BANK	1	\$81,384.68	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$81,090.62			
Total		38	\$2,496,587.62	100% 0 \$0.00	0 \$0.00	0
3138YE2E6	AMERICAN SECURITY		\$107,358.44	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
313011223	MORTGAGE CORP BANK OF NORTH		\$95,950.00			
<u> </u>	CAROLINA COLUMBUS CAPITAL	1	\$106,000.00			NA 0
	LENDING, LLC CORNERSTONE MORTGAGE INC	1	\$87,487.24			NA 0
	MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC	1	\$101,466.21			NA 0
	GREEN TREE SERVICING LLC	14	\$1,353,405.64	35.22% 0 \$0.00	NA 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,865.68	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$88,882.80	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$95,127.39	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$101,466.21	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T BANK	1	\$103,863.05	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,767.81			NA 0
	MEGASTAR FINANCIAL CORP	2	\$205,978.40	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	2 \$204,515.32	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,200.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	4	\$422,954.88	11.01% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION

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	SHAMROCK FINANCIAL CORPORATION	1	\$99,871.28	2.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$94,877.72	2.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$182,811.81	4.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VBS MORTGAGE, LLC	1	\$109,355.81	2.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		39	\$3,842,205.69	100% 0 \$0.00	0 \$0.00	0	\$0
		<u> ['</u>					
3138YE2F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,651.46	5.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	5.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GREEN TREE SERVICING LLC	8	\$951,912.67	45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GSB MORTGAGE, INC	1	\$117,520.03	5.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,647.45	5.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	5.67% 0 \$0.00	NA 0 \$0.00	NA 0	
	MORTGAGE MASTER	1	\$111,852.51	5.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,341.34	5.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,228.34	5.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RUHL MORTGAGE LLC	1	\$124,000.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$119,542.38	5.64% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,115,541.71	100% 0 \$0.00	0 \$0.00	0	\$0
3138YE2G1	1ST PORTFOLIO LENDING CORPORATION	1	\$125,837.81	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$131,750.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$137,600.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$268,965.34	3.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COLONIAL MORTGAGE COMPANY, LLC	1	\$148,308.84	1.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
		1	\$149,802.47	1.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	GROUP EXCEL REALTY INC	1	\$149,802.47	1.99% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,750.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	30	\$4,055,214.63	53.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$289,822.23	3.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$140,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$266,160.97		NA 0 \$0.00	NA		
	HOMELOANS, INC	1	\$125,667.52	1.67% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
	M&T BANK	1	\$142,412.22	1.9% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
	MERIDIAN BANK	1	\$142,217.47	1.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$140,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,951.94	3.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	PERL MORTGAGE, INC	1	\$131,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,810.37	1.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	POTOMAC MORTGAGE GROUP, INC	1	\$142,316.57	1.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$144,809.06		NA 0 \$0.00	NA		
Total		55	\$7,512,199.91	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138YE2H9	GREEN TREE SERVICING LLC	7	\$1,520,796.97	84.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$281,037.77		NA 0 \$0.00	NA	0	\$0
Total		8	\$1,801,834.74	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138YE2J5	COLUMBUS CAPITAL LENDING, LLC	1	\$169,781.17	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	DAS ACQUISITION COMPANY, LLC	1	\$151,804.34		NA 0 \$0.00	NA	0	\$(
		39	\$6,349,979.08	69.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	GREEN TREE SERVICING LLC						
	GUILD MORTGAGE COMPANY	2	\$321,086.16	3.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$154,514.12	1.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,760.69		NA 0 \$0.00	NA 0	\$0
	OPES ADVISORS, INC	1	\$174,779.83	1.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,797.12	1.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$626,955.70	6.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,161.66	3.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,729.70	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$173,151.83		NA 0 \$0.00	NA 0	
Total		56	\$9,082,501.40	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138YE2K2	1ST PORTFOLIO LENDING CORPORATION	1	\$213,225.17	9.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GREEN TREE SERVICING LLC	7	\$1,472,280.64	67.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HIGHTECHLENDING INC	1	\$494,063.21	22.67% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$2,179,569.02	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138YE2L0	CHERRY CREEK MORTGAGE CO, INC	1	\$363,872.29	20.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GREEN TREE SERVICING LLC	6	\$1,438,189.63	79.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,802,061.92	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138YE2M8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$331,073.29	4.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DITECH MORTGAGE CORP	1	\$246,500.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	GREEN TREE SERVICING LLC	23	\$5,475,061.25	79.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C

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	MERIDIAN BANK	1	\$202,000.00	2.94%	08	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$619,737.04	9.01%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		27	\$6,874,371.58	100%	0 5	60.00		0	\$0.00		0	\$
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3138YE2N6	1ST PORTFOLIO LENDING CORPORATION	1	\$284,680.64	2.03%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$338,338.00	2.41%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$607,000.00	4.32%	08	\$0.00	NA	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$225,600.00	1.61%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$9,206,318.57	65.52%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$295,636.04	2.1%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$243,693.01	1.73%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$370,000.00	2.63%				П	\$0.00	NA		
	ONY GLO, INC	1	\$344,000.00	2.45%	0.5	80.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4		8.52%					\$0.00	NA		
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,200.00	2.78%	0.5	\$0.00	NA	O	\$0.00	NA	0	\$(
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	1.41%	08	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$348,321.19	2.49%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$14,050,387.45	100%	0 9	60.00		0	\$0.00		0	\$
					Ш						L	L
3138YE2Q9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,660.13	0.94%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	CORRIDOR MORTGAGE GROUP, INC	1	\$62,323.27	0.74%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
	DITECH MORTGAGE CORP	5	\$316,181.24	3.77%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,200.00	0.76%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(

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	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,940.12	0.61%	\$0.00	NA	\$0.00	NA 0 S	\$0
	GREEN TREE SERVICING LLC	102	\$6,725,171.84	80.1%	\$0.00	NA	\$0.00	NA 0	\$0
	HOWARD BANK	1	\$39,949.67	0.48%	\$0.00	NA	\$0.00	NA 0 \$	\$0
	LEND SMART MORTGAGE, LLC	1	\$52,433.95	0.62%	\$0.00	NA	\$0.00	NA 0	\$O
	NATIONS RELIABLE LENDING, LLC	1	\$52,141.51	0.62%	\$0.00	NA	\$0.00	NA 0 \$	БO
	NETWORK FUNDING, LP	1	\$71,511.97	0.85%			\$0.00	NA 0	
	OPES ADVISORS, INC	1	\$74,909.88	0.89%	\$0.00	NA (\$0.00	NA 0 \$	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$297,097.96	3.54%	\$0.00	NA	\$0.00	NA 0 \$	БO
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$42,346.65	0.5%	\$0.00	NA	\$0.00	NA 0	\$C
	RELIANCE FIRST CAPITAL, LLC	1	\$71,162.39				\$0.00	NA 0 \$	
	RELIANT BANK	1	\$59,848.72	0.71%	\$0.00	NA (\$0.00	NA 0 \$	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$74,708.03	0.89%	\$0.00	NA	\$0.00	NA 0 \$	БC
	SUNSTREET MORTGAGE, LLC	3	\$192,212.22	2.29%	\$0.00	NA	\$0.00	NA 0 \$	БO
	THE MORTGAGE FIRM, INC	1	\$70,313.44	0.84%	\$0.00	NA	\$0.00	NA 0 \$	БC
Total		128	\$8,396,112.99	100%	\$0.00	0	\$0.00	0 \$	50
3138YE2R7	ADVISORS MORTGAGE GROUP, LLC	1	\$100,382.01	0.92%	\$0.00	NA	\$0.00	NA 0 \$	\$C
	ANGEL OAK HOME LOANS LLC	1	\$87,894.27	0.81%	\$0.00	NA	\$0.00	NA 0 \$	\$O
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.97%	\$0.00	NA 0	\$0.00	NA 0 \$	\$0
	DITECH MORTGAGE CORP	1	\$94,291.72	0.87%	\$0.00	NA	\$0.00	NA 0 \$	\$0
	GREEN TREE SERVICING LLC	92	\$8,869,784.01	81.59%	\$0.00	NA	\$0.00	NA 0 \$	\$0
	LEND SMART MORTGAGE, LLC	1	\$95,879.22				\$0.00	NA 0 \$	
	MERIDIAN BANK	1	\$99,874.18	0.92%	\$0.00	NA (\$0.00	NA 0 \$	3 0
	NETWORK FUNDING, LP	2	\$204,991.77	1.89% (\$0.00	NA	\$0.00	NA 0 \$	\$0
	NFM INC. DBA NFM LENDING	1	\$107,878.98				\$0.00	NA 0 \$	
		2	\$187,766.32	1.73%	\$0.00	NA 0	\$0.00	NA 0 \$	60

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OPES ADVISORS, INC	2	\$205,377.33	1.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,371.04	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$319,260.10	2.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	2	\$200,638.02	1.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC	1	\$89,487.27	0.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		112	\$10,870,876.24	100% 0 \$0.00	0 \$0.00	(0 \$0
3138YE2S5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	, 1	\$112,367.92	1.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	43	\$5,031,245.34	84.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC	1	\$116,653.05	1.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	1.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,359.40	3.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,054.00	1.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$123,344.62	2.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$5,962,244.31	100% 0 \$0.00	0 \$0.00		0 \$0
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3138YE2T3	DITECH MORTGAGE CORP	2	\$267,934.38	4.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	37	\$5,091,191.10	80.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,839.41	2.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,820.97	2.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$135,836.59	2.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	PARAMOUNT							1	
	RESIDENTIAL MORTGAGE GROUP, INC								
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	2.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$139,827.86	2.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$127,646.44	2.01% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$146,219.99	2.29% 0 \$0.00		0 \$0.00	NA	_	
Total		46	\$6,339,645.20	100% 0 \$0.00		0 \$0.00		0	\$0
3138YE2U0	ADVISORS MORTGAGE GROUP, LLC	1	\$230,238.00	21.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,000.00	26.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$556,600.00	51.83% 0 \$0.00	NA	0 \$0.00	NA	4	
Total		4	\$1,073,838.00	100% 0 \$0.00		0 \$0.00		0	\$0
3138YE2V8	GREEN TREE SERVICING LLC	6	\$1,178,444.35	100% 0 \$0.00		0 \$0.00	NA	4	
Total		6	\$1,178,444.35	100% 0 \$0.00		0 \$0.00		0	\$0
3138YE2W6	GREEN TREE SERVICING LLC	9	\$1,038,541.55	100% 0 \$0.00		0 \$0.00	NA		
Total		9	\$1,038,541.55	100% 0 \$0.00		0 \$0.00		0	\$0
3138YE2Y2	GREEN TREE SERVICING LLC	13	\$1,299,740.30	100% 0 \$0.00		0 \$0.00	NA		
Total		13	\$1,299,740.30	100% 0 \$0.00		0 \$0.00		0	\$0
3138YE3C9	GREEN TREE SERVICING LLC	12	\$1,401,599.96	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$1,401,599.96	100% 0 \$0.00		0 \$0.00		0	\$0
3138YE3D7	GREEN TREE SERVICING LLC	14	\$1,944,743.25	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$1,944,743.25	100% 0 \$0.00		0 \$0.00		0	\$0
3138YE3E5	GREEN TREE SERVICING LLC	4	\$1,132,388.81	100% 0 \$0.00		0 \$0.00	NA		
Total		4	\$1,132,388.81	100% 0 \$0.00		0 \$0.00		0	\$0
3138YE3F2		10	\$1,639,897.41	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC											
Total		10	\$1,639,897.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE3G0	GREEN TREE SERVICING LLC	12	\$2,699,187.95					L	0\$0.00	NA		
Total		12	\$2,699,187.95	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YE3H8	GREEN TREE SERVICING LLC	9	\$2,099,122.65			\$0.00		L	0\$0.00	NA		
Total		9	\$2,099,122.65	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YE3J4	GREEN TREE SERVICING LLC	7	\$1,574,572.60			\$0.00	NA	C	0\$0.00	NA		
Total		7	\$1,574,572.60	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YE3P0	ALLIED FIRST BANK, SB	1	\$382,000.00	4.08%	0	\$0.00	NA	C	0\$0.00	NA	0	\$(
	AMERICASH	1	\$199,127.61	2.13%		1 1		_	\$0.00	NA	1	
	BOULEVARD BANK COLUMBIA STATE		\$176,013.23					İ	0 \$0.00	NA		
	BANK	1	\$66,259.72					L	0 \$0.00	NA		
<u> </u>	D. L. EVANS BANK	1	\$135,522.48	1.45%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	6	\$1,174,406.81	12.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,199.25	4.44%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$355,000.00	3.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,854.33	2.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$389,100.00	4.16%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	GOLD COAST BANK	1	\$400,000.00	4.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	1	\$194,157.93	2.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$148,343.53	1.58%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	INTERSTATE BANK, SSB	2	\$319,608.80	3.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
		2	\$583,000.00	6.23%	0	\$0.00	NA	C	0\$0.00	NA	0	\$(

	LO INC., DBA RELIANCE MORTGAGE INC					
	M&T BANK	1	\$203,101.21	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY, LLC	1	\$213,872.42		NA 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$733,351.20	7.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PREMIER HOME MORTGAGE, INC	2	\$576,756.31	6.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$149,338.60	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIORITY MORTGAGE CORP	1	\$236,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00		NA 0 \$0.00	NA 0 \$0
	RUHL MORTGAGE LLC	1	\$162,786.82	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEACOAST MORTGAGE CORPORATION	1	\$244,926.97	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$121,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$445,500.00	4.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE MORTGAGE OUTLET, INC	1	\$368,402.21	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$416,500.00		NA 0 \$0.00	NA 0 \$0
Total		38	\$9,360,929.43	100% 0 \$0.00	0 \$0.00	0 \$0
3138YE3Q8	BANK OF NORTH CAROLINA	1	\$32,774.41	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$79,000.00	6.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLUMBIA STATE BANK	1	\$69,000.00	5.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY	1	\$64,724.91	5.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	4	\$253,873.23	20.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	2	\$158,201.32	12.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	2	\$114,650.00	9.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1		1	\$74,676.13	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	INTERSTATE BANK, SSB					
	MEGASTAR FINANCIAL CORP	1	\$54,769.58	4.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE AMERICA, INC	1	\$48,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,246.53	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STOCKTON MORTGAGE CORPORATION	1	\$68,707.98	5.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOP FLITE FINANCIAL, INC	1	\$63,907.20	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRIUMPH COMMUNITY BANK, N.A	1	\$65,319.55	5.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEST ALABAMA BANK & TRUST	1	\$60,000.00	4.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$1,267,850.84	100% 0 \$0.00	0 \$0.00	0 \$
3138YE3R6	AMERICAN FINANCING CORPORATION	2	\$196,700.00	8.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,100.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BBMC MORTGAGE, LLC	1	\$107,743.08	4.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	BERKSHIRE BANK	2	\$192,934.28	8.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRAZOS NATIONAL BANK	1	\$104,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	1	\$108,300.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GSB MORTGAGE, INC	1	\$106,400.00	4.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE, LLC	2	\$196,000.00	8.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HAMILTON MORTGAGE CORPORATION	1	\$86,926.78	3.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,400.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,500.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PATRIOT BANK MORTGAGE, INC	1	\$104,800.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PINNACLE MORTGAGE, INC	1	\$104,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$85,600.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	PLATTE VALLEY BANK OF MISSOURI					
	POTOMAC MORTGAGE GROUP, INC	1	\$104,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$105,795.77	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RESCUE MORTGAGE, INC	1	\$92,000.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
_	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$192,934.28	8.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		23	\$2,280,134.19	100% 0 \$0.00	0 \$0.00	0 \$
3138YE3S4	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$124,400.00	9.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	3	\$362,941.73	27.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$224,415.84	17.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERIDIAN BANK	1	\$115,000.00	8.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$115,000.00	8.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	9.21% 0 \$0.00	NA 0 \$0.00	NA 0\$
	TEXAS SECURITY BANK	1	\$118,750.00	9.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,479.44	9.4% 0 \$0.00	NA 0 \$0.00	NA 0\$
Total		11	\$1,302,987.01	100% 0 \$0.00	0 \$0.00	0 \$
3138YE3T2	ALAMEDA MORTGAGE CORPORATION	1	\$622,932.18	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AVEX FUNDING CORPORATION	2	\$602,458.23	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BERKSHIRE BANK	2	\$629,001.70	5.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTENNIAL LENDING GROUP, LLC	1	\$415,235.19		NA 0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	1	\$362,972.91	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$643,312.27	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA FUNDING	1	\$290,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST INTERNET BANK OF INDIANA	1	\$189,203.99	1.54%	\$0.00	NA	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	2	\$415,428.77	3.38%	\$0.00	NA	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$272,463.19	2.21%	\$0.00	NA	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$492,838.10	4.01%	\$0.00	NA	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$410,000.00	3.33%	\$0.00	NA	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$218,490.10	1.78% (\$0.00	NA	\$0.00	NA	. 0	\$0
INLAND BANK AND TRUST	1	\$270,063.80	2.2%	\$0.00	NA	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,095.06	1.75%	\$0.00	NA	\$0.00	NA	0	\$0
KENILWORTH FINANCIAL, INC	1	\$222,000.00	1.8%	\$0.00	NA	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$486,400.00	3.95%	\$0.00	NA	\$0.00	NA	. 0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$296,278.70	2.41%	\$0.00	NA	\$0.00	NA	. 0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$205,000.00	1.67%	\$0.00	NA	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	2.69%	\$0.00	NA	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	1	\$300,000.00	2.44%	\$0.00	NA	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,370.49	2.33%	\$0.00	NA	\$0.00	NA	. 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,452,377.65	11.81% (\$0.00	NA	\$0.00	NA	. 0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	1.76% (\$0.00	NA	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,377.25	2.69%	\$0.00	NA	\$0.00	NA	0	\$0
RITE LEND INC	1	\$214,389.00	1.74%	\$0.00	NA	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	1	\$245,975.64		\$0.00		\$0.00			
SCENIC OAKS FUNDING	1	\$182,500.00	1.48%	\$0.00	NAC	\$0.00	NA	0	\$0

	TRIUMPH COMMUNITY	1	\$223,659.03	1.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANK, N.A TUCKER MORTGAGE, LLC	1	\$404,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA	+
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$315,671.91	2.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,187.67	1.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		42	\$12,301,182.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138YE3U9	BANK'34	1	\$44,315.45	1.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	
	DITECH MORTGAGE CORP	1	\$78,174.44	2.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	52	\$3,276,896.01	86.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOWARD BANK	1	\$49,800.94	1.31% 0 \$0.00	NA 0 \$0.00	NA	
	KEYSTONE BANK	1	\$48,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$47,613.22	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RELIANT BANK	2	\$129,688.96	3.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$40,934.69	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		61	\$3,799,923.71	100% 0 \$0.00	0 \$0.00		0 \$0
3138YE3V7	CHURCHILL MORTGAGE CORPORATION	1	\$108,371.29	3.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	29	\$2,812,717.83	87.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOWARD BANK	1	\$99,593.64	3.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,063.60	3.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PROVINCIAL BANK	1	\$97,039.99	3.01% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$3,225,786.35	100% 0 \$0.00	0 \$0.00		0 \$0
3138YE3W5	GREEN TREE SERVICING LLC	15	\$1,728,235.63	93.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,030.66	6.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,843,266.29	100% 0 \$0.00	0 \$0.00		0 \$0

3138YE3X3	GREEN TREE SERVICING LLC	11	\$2,557,419.24	100% 0 \$0.00	NA 0 \$0.00	NA	0
<u>Fotal</u>		11	\$2,557,419.24	100% 0 \$0.00	0 \$0.00		0
3138YE4A2	GREEN TREE SERVICING LLC	8	\$\\$1,737,745.32		NA 0 \$0.00	NA	Ц
<u>Fotal</u>		8	\$1,737,745.32	100% 0 \$0.00	0 \$0.00		0
3138YE4B0	ACCUNET MORTGAGE LLC	1	\$320,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$417,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,750.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	10	\$3,251,213.26	22.15% 0 \$0.00	NA 0 \$0.00	NA	0
	AVIDIA BANK	1	\$173,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF ANN ARBOR	1	\$184,400.00		NA 0 \$0.00	NA	
	BANK OF MANHATTAN, N.A	1	\$315,000.00		NA 0 \$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$160,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0
	CONGRESSIONAL BANK	1	\$326,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$269,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST HOPE BANK	1	\$390,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA	0
	FRONTIER BANK	1	\$144,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,444,104.78	23.47% 0 \$0.00	NA 0 \$0.00	NA	0
	GUARANTEED RATE, INC	2	\$417,111.51	2.84% 0 \$0.00	NA 0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$336,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$346,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$918,500.00	6.26% 0 \$0.00	NA 0 \$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$340,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	0

	MILLENNIUM BANK	1	\$417,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PINNACLE MORTGAGE, INC	1	\$142,735.81	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RUHL MORTGAGE LLC	2	\$411,583.26	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$286,424.86	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$240,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEST ONE CAPITAL GROUP INC	1	\$196,067.44	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		52	\$14,676,790.92	100% 0 \$0.00	0 \$0.00	0 \$
		\square'				
3138YE4C8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$207,646.18		NA 0 \$0.00	NA 0 \$
	ABC BANK	1	\$178,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	6	\$1,785,236.61	8.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACCUNET MORTGAGE LLC	3	\$972,500.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSURED MORTGAGE, INC	2	\$332,255.31	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ATLANTIC HOME LENDING, INC	1	\$295,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AVEX FUNDING CORPORATION	1	\$390,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AVIDIA BANK	2	\$640,900.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF NORTH CAROLINA	2	\$617,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAPITAL CENTER, LLC	1	\$126,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO, INC	1	\$366,889.73	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLONIAL NAT MORTGAGE, A DIVISION OF CO SAVINGS	DIVISION OF COLONIAL	1	\$417,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMPASS MORTGAGE,	1	\$356,700.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONGRESSIONAL BANK	1	\$388,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DIRECTORS FINANCIAL GROUP	1	\$226,443.07		NA 0 \$0.00	NA 0 \$
		3	\$712,470.33	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	DITECH MORTGAGE CORP											
SAVINGS BANK	MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF BOSTON		1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OF INDIANA	SAVINGS BANK OF	1	\$259,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
BANK		1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM 2 \$456,850.00 2.28% 0 \$0.00 NA 0 \$0.0		1	\$391,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SERVICING LLC 9 \$1,855,782.61 9.27% 0 \$0.00	DIVERSIFIED MORTGAGE SERVICES,	2	\$456,850.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
COMPANY		9	\$1,855,782.61	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HURON VALLEY 1 \$417,000.00 2.08% 0 \$0.00 NA 0 \$0.00 NA		1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL, INC JAC FINANCIAL INC, DBA PLAZA LOANS LO INC., DBA RELIANCE MORTGAGE 1 \$250,000.00 LOANDEPOT.COM,LLC DBA MORTGAGE 1 \$295,000.00 LOANDEPOT.COM,LLC DBA MORTGAGE 1 \$295,000.00 MA0 \$0.00 NA MASTER MERIDIAN BANK 1 \$400,000.00 MA0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC NATIONS LENDING CORPORATION 1 \$331,000.00 NA NEW FED MORTGAGE, CORP NORTHSTAR BANK OF TEXAS NTFN, INC 1 \$182,000.00 NA S0.00 NA NA NA NA NA NA NA NA NA	HERITAGE OAKS BANK	2	\$518,679.50	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DBA PLAZA LOANS		1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE 1 \$250,000.00 1.25% 0 \$0.00 NA 0 \$0.00 NA INC	,	1	\$625,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DBA MORTGAGE	LO INC., DBA RELIANCE MORTGAGE	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC 1 \$349,461.11 1.74% 0 \$0.00 NA 0 \$0.00	DBA MORTGAGE	1	\$295,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL, INC NATIONS LENDING CORPORATION 1 \$331,000.00 1.65% 0 \$0.00 NA 0 \$0.00 NA NEW FED MORTGAGE, CORP 1 \$379,440.18 1.89% 0 \$0.00 NA 0 \$0.00 NA NORTHSTAR BANK OF TEXAS 1 \$280,000.00 1.4% 0 \$0.00 NA 0 \$0.00 NA NTFN, INC 1 \$182,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA PARAMOUNT RESIDENTIAL 1 \$212,000.00 1.06% 0 \$0.00 NA 0 \$0.00 NA	MERIDIAN BANK	1	\$400,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORPORATION 1 \$331,000.00 1.65% 0 \$0.00 NA 0		1	\$349,461.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP 1 \$379,440.18 1.89% 0 \$0.00 NA 0 \$0.00		1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS 1 \$280,000.00 1.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 N	NEW FED MORTGAGE,	1	\$379,440.18	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NTFN, INC 1 \$182,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA PARAMOUNT RESIDENTIAL 1 \$212,000.00 1.06% 0 \$0.00 NA 0 \$0.00 NA	NORTHSTAR BANK OF	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL 1 \$212,000,00 1,06%,0\$0,00 NA,0\$0,00 NA		1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INC	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1										

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	PEAPACK-GLADSTONE BANK	1	\$246,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVINCIAL BANK	1	\$300,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$393,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	RHMC FINANCIAL CORP	1	\$229,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$323,389.01	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	2	\$380,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$198,500.58	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	3	\$1,025,250.00	5.12% 0 \$0.00	NA 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$275,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,100.38		NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,900.00	1.18% 0 \$0.00		NA 0
Total		72	\$20,026,894.60	100% 0 \$0.00	0 \$0.00	0
3138YE4D6	ACCUNET MORTGAGE LLC	1	\$196,100.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	2	\$635,000.00	11.71% 0 \$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$325,058.31	5.99% 0 \$0.00	NA 0 \$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$285,500.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	GOODMORTGAGE.COM	1	\$356,000.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$197,500.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$273,750.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$594,634.36	10.97% 0 \$0.00	NA 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$306,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$325,000.00	5.99% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$250,000.00	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$659,500.00	12.16% 0 \$0.00	NA 0 \$0.00	NA 0
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	SIGNATURE MORTGAGE CORPORATION	1	\$314,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$415,843.73	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$289,065.78	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$5,422,952.18	100%	0	\$0.00		0	\$0.00		0	\$
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3138YE4E4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$308,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$563,347.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$306,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,371.94	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$198,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$299,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$244,631.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$135,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00						\$0.00			
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$166,232.19	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$169,750.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$4,584,232.13	100%	0	\$0.00		0	\$0.00		0	9
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3138YE4G9	GREEN TREE SERVICING LLC	13	\$2,083,068.15	100%	0	\$0.00	NA	0	\$0.00	NA		L
Total		13	\$2,083,068.15	100%	0	\$0.00		0	\$0.00		0	\$
3138YE4H7	ACCUNET MORTGAGE LLC	1	\$136,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK'34	1	\$144,386.34	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$137,664.90	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$282,231.12	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$137,111.32	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$127,458.28	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$271,114.03	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$129,355.78	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$148,562.16	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	9
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,446.98	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	9
	NEWCASTLE HOME LOANS, LLC	1	\$135,441.69	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$142,406.95	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	9
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,903.88	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,949.08	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,377.92	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$143,384.39	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$143,770.89	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$148,700.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,187,065.71	100%	0	\$0.00		0	\$0.00		0	\$

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3138YE4J3	AMERICAN FINANCIAL FUNDING CORP	1	\$153,746.55	8.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$336,100.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$161,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$159,000.00	8.89%	0	\$0.00	NA	0	\$0.00			
	GREEN TREE SERVICING LLC	1	\$156,650.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$160,200.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$165,297.46	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,920.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$160,332.30		+			+	\$0.00		+-	
Total		11	\$1,788,246.31	100%	0	\$0.00		0	\$0.00		0	\$
3138YE4K0	GREEN TREE SERVICING LLC	12	\$1,665,530.47	91.92%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$146,400.00	8.08%	0	\$0.00	NA	0	\$0.00			4
Total	'	13	\$1,811,930.47	100%	0	\$0.00		0	\$0.00		0	\$
3138YE4L8	GREEN TREE SERVICING LLC	8	\$1,286,215.31	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
Total		8	\$1,286,215.31	100%	0	\$0.00		0	\$0.00		0	\$
3138YE4P9	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,300.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$260,999.23	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	·						\$0.00		1	+
	'	1	\$78,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	GREENTREE MORTGAGE COMPANY, L.P	'				
	MERIDIAN BANK	1	\$75,000.00	7.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	MERIT BANK	1'	\$73,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PREMIER HOME MORTGAGE, INC	1	\$47,200.00	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RUHL MORTGAGE LLC	1	\$45,000.00	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$81,500.00	7.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$1,062,629.94	100% 0 \$0.00	0 \$0.00	0 \$0
3138YE4Q7	ASSURED MORTGAGE, INC	1	\$124,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK'34	1	\$118,982.80	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	1	\$117,500.00	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HALLMARK MORTGAGE CORP	1	\$115,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	1	\$121,600.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	GSB MORTGAGE, INC	1	\$111,300.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HUNTINGDON VALLEY BANK	1	\$118,685.25	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IDEAL HOME LOANS, LLC	1	\$120,000.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	MERIDIAN BANK	1	\$113,442.85	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOVA INVES	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,521.76	9.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$116,500.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	SUNSTREET MORTGAGE, LLC	1	\$114,750.00	4.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$124,500.00	5.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		20	\$2,360,782.66	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138YE5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,262,857.60	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		17	\$3,262,857.60	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138YE5H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,215,814.32	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		15	\$1,215,814.32	100% 0 \$0.00	0	\$0.00		0	\$0
3138YE5J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,618,432.89	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		8	\$1,618,432.89	100% 0 \$0.00	0	\$0.00		0	\$0
3138YE5K9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$11,374,382.48	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		50	\$11,374,382.48	100% 0 \$0.00	0	\$0.00		0	\$0
3138YE5L7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,028,290.86	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		11	\$2,028,290.86	100% 0 \$0.00	0	\$0.00		0	\$0
3138YE5M5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,070,606.16	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		5	\$1,070,606.16	100% 0 \$0.00	0	\$0.00		0	\$0
3138YE5N3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,800,300.80	100% 0 \$0.00		\$0.00	NA		
Total		11	\$2,800,300.80	100% 0 \$0.00	0	\$0.00		0	\$0
3138YE5P8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,185,030.13	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

Total		4	\$1,185,030.13	100%	\$0.00		0 \$0.00		0	\$ 0
3138YE5Q6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,521,524.17	100% (\$0.00	NA	0\$0.00	NA	0	\$0
Total		17	\$4,521,524.17	100%	\$0.00		0 \$0.00		0	\$0
3138YE5R4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,671.30	100%	\$0.00	NA	0\$0.00	NA	0	\$0
<u> Fotal</u>		54	\$7,220,671.30	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
3138YE5S2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$4,947,932.26	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	, ,	76	\$4,947,932.26	100% (\$0.00		0 \$0.00		0	\$0
3138YE5T0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,099,081.74	100% (\$0.00	NA	0 \$0.00	NA	0	\$ 0
Total	,	11	\$1,099,081.74	100%	\$0.00		0 \$0.00		0	\$0
3138YE5U7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,783,297.42	100% (0 \$0.00	NA		
Total		17	\$2,783,297.42	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
3138YE5V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$25,196,560.70	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		95	\$25,196,560.70	100%	\$0.00		0 \$0.00		0	\$0
3138YE5W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,187,406.67	100% (0 \$0.00	NA		
Total		19	\$5,187,406.67	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
3138YE5X1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,880,022.19	100% (\$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		53	\$6,880,022.19	100%	\$0.00		0 \$0.00		0	\$0
3138YEAA5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$766,400.00	5.41% (\$0.00	NA	0 \$0.00	NA	0	\$0
	CERTUSBANK,	1	\$297,551.17	2.1%	φο οο	27.4	0 \$0.00	27.4	Λ	\$0

	NATIONAL ASSOCIATION A BANKING CORPORATION					
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00		NA 0 \$0.00	NA 0 \$
	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$264,000.00 \$11,852,740.44		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$6
Total		47	\$14,153,691.61	100% 0 \$0.00	0 \$0.00	0 \$
3138YEAB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	ψ1, 10 0,0 00100		NA 0 \$0.00	NA 0 \$
Total		4	\$1,405,500.00	100% 0 \$0.00	0 \$0.00	0 \$
3138YEAC1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	14.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JERSEY MORTGAGE COMPANY	1	\$133,000.00	11.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,986.79	30.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$524,626.00		NA 0 \$0.00	NA 0 \$
Total	!	6	\$1,205,612.79	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEAD9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$535,138.65	15.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

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	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$260,800.00	7.6% 0 \$0.00	NA	0 \$0.00	NA)\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,633,857.25	76.8% 0 \$0.00	NA	0\$0.00	NA)\$(
Total		13	\$3,429,795.90	100% 0 \$0.00	(0 \$0.00		\$(
3138YEAE7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$101,794.98	2.32% 0 \$0.00	NA	\$0.00	NA) \$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,289,200.00	97.68% 0 \$0.00	NA	0\$0.00	NA) \$(
Total		15	\$4,390,994.98	100% 0 \$0.00	(0 \$0.00	() \$(
3138YEAF4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$755,274.57	5.87% 0 \$0.00	NA	\$0.00	NA) \$(
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,000.00	3.1% 0 \$0.00	NA	0 \$0.00	NA) \$(
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,407.78	3.12% 0 \$0.00	NA	0\$0.00	NA) \$(
	OPTIMUM FIRST, INC	1	\$294,000.00	2.28% 0 \$0.00	NA (0\$0.00	NA) \$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,017,037.95			0\$0.00	NA(
Total		39	\$12,866,720.30	100% 0 \$0.00	(0 \$0.00) \$(
3138YEAG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,903,700.00	100% 0 \$0.00	NA	0 \$0.00	NA() \$(
Total		5	\$1,903,700.00	100% 0 \$0.00	(0 \$0.00) \$(
3138YEAH0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,400.00	4.55% 0 \$0.00	NA	0 \$0.00	NA) \$(

	OPTIMUM FIRST, INC	1	\$503,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,307,639.44	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$292,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$6,647,039.44	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEAJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$2,106,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEAK3	AMERICAN HERITAGE CAPITAL, LP	1	\$317,331.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,434,610.27	14.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	FIRST HALLMARK MORTGAGE CORP	1	\$200,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$316,500.00		Ш				\$0.00	NA	₽	_
	IVY MORTGAGE INC	1	\$396,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,953,509.49	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		58	\$16,810,550.76	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц				\vdash		Ļ	L
3138YEAL1	FEDERATED MORTGAGE CORP	1	\$250,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,600.00		Ц				\$0.00	NA	╄	<u> </u>
	MAXREAL CUPERTINO	1	\$575,000.00		_			1	\$0.00	NA	_	
	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A	25	\$218,000.00 \$6,912,777.83					1	\$0.00 \$0.00	NA NA	1	
	CALIFORNIA LIMITED											

	PARTNERSHIP							
Total		29	\$8,173,877.83	100% 0 \$0.00	0	0 \$0.00	0	\$0
3138YEAM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,089,200.00	100% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$(
Total		17	\$5,089,200.00	100% 0 \$0.00	0	0 \$0.00	0	\$0
								L
3138YEAN7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,650.00	3.05% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,001,324.00	6.48% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$(
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.07% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$(
	GOOGAIN INC., A CORPORATION	2	\$864,000.00	5.59% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$(
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	1.81% 0 \$0.00) NA	0 \$0.00	NA 0	\$0
	IVY MORTGAGE INC	1	\$289,000.00	1.87% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$701,000.00	4.54% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,672,242.66	75.59% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$(
Total		58	\$15,443,216.66	100% 0 \$0.00	0	0 \$0.00	0	\$0
								L
3138YEAP2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,837,121.00	21.8% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$(
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.46% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$(
	OPTIMUM FIRST, INC	1	\$350,000.00	4.15% 0 \$0.00) NA	0 \$0.00	NA 0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,948,863.08	70.59% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$(

Total		28	\$8,427,984.08	100%	0 \$0.00)	0 \$0.00		0	\$ (
3138YEAQ0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$590,324.00	7.29%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$(
	GOODMORTGAGE.COM, A CORPORATION	1	\$152,320.00	1.88%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,357,918.96	90.83%	0 \$0.00) NA(0 \$0.00	NA	. 0	\$(
Total		30	\$8,100,562.96	100%	0 \$0.00		0 \$0.00		0	\$0
3138YEAR8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,700.00	8.7%	0 \$0.00) NA(0 \$0.00	NA	. 0	\$(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,200.00	3.72%	0 \$0.00) NA(0 \$0.00	NA	. 0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,723,121.11	87.58%	0 \$0.00) NA(0 \$0.00	NA	. 0	\$(
Total		24	\$6,535,021.11	100%	0 \$0.00		0 \$0.00		0	\$0
3138YEAS6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	6.87%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$565,450.00	23.7%	0 \$0.00) NA(0 \$0.00	NA	.0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,656,763.92	69.43%	0 \$0.00) NA(0 \$0.00	NA	. 0	\$(
Total		8	\$2,386,213.92	100%	0 \$0.00		0 \$0.00		0	\$0
3138YEAT4	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00				0 \$0.00		1	
	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$262,000.00 \$8,674,719.73	92.74%	0 \$0.00		0 \$0.00			
Total		30	\$9,353,719.73	100%	0 \$0.00		0 \$0.00		0	\$0

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3138YEAV9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	7.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MAXREAL CUPERTINO	1	\$315,000.00	9.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,200,250.00	69.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		11	\$3,182,250.00	100%	0 \$0.00		0 \$0.00		0\$
3138YEAW7	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	17.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,000.00	21.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$543,795.59	40.32%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$276,000.00	20.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		6	\$1,348,795.59	100%	0 \$0.00		0 \$0.00		0\$
3138YEAX5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$233,370.71	12.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$180,000.00	9.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	IVY MORTGAGE INC	1	\$236,000.00	12.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$784,500.00	40.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	SHAMROCK FINANCIAL CORPORATION, A	1	\$213,750.00	11.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	RHODE ISLAND CORPORATION								

	BANKERS, INC	1 '	1	Ī	.					
Total	, , , , , , , , , , , , , , , , , , , ,	9	\$1,921,620.71	100%	0 \$0.00		0 \$0.00		0	\$0
	!	<u> </u>	\Box						Ц	_
3138YECT2	CAPITAL ONE, N.A	24	- / /		0 \$0.00		0 \$0.00	NA	_	
Total		24	\$5,659,290.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138YECU9	CAPITAL ONE, N.A	38	\$ \$2,346,204.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$(</u>
Total		38		-	0 \$0.00		0 \$0.00		-	\$0
3138YECV7	CADITAL ONE NA	28	\$2,742,798.03	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	0	Φ(
Total	CAPITAL ONE, N.A	28 28			0 \$0.00 0 \$0.00		0 \$0.00		-	\$0
10tai	-	20	\$2,142,190.03	100 70	<u>U \$U.UU</u>		U \$0.00		V	Þυ
3138YECW5	CAPITAL ONE, N.A	12	\$1,437,014.03	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$1,437,014.03	100%	0 \$0.00		0 \$0.00		0	\$0
3138YECX3	CAPITAL ONE, N.A	18	\$2,469,802.18	100%	0 \$0.00	NA	0 \$0.00	NA	n	\$(
Total	CALITAL ONL, IVA	18		1	0 \$0.00		0 \$0.00			\$0
10111			Ψ2,107,002.10	100 /0	ΨΟ•ΟΟ		Ψυισσ		Ĭ	<u> 100</u>
3138YEDJ3	CAPITAL ONE, N.A	165	\$35,537,235.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		165	\$35,537,235.50	100%	0 \$0.00		0 \$0.00		0	\$0
3138YEDK0	CAPITAL ONE, N.A	286	\$55,939,096.30	100%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$(</u>
Total	·	+ +	\$55,939,096.30		0 \$0.00		0 \$0.00		-	\$0
21207/2010	CARITAL ONE NA	10	Φ4.40 <i>C</i> CEE 07	10007	2 40 00	NI A	2 00 00	D.T.A.	Ц	Φ.
3138YEDL8	CAPITAL ONE, N.A	10 10	. , ,	1	0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0 \$0
Total		10	\$4,486,655.87	100 70	0 \$0.00		0 30.00		U	Þυ
3138YEDM6	CAPITAL ONE, N.A	12	\$1,285,353.27	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$1,285,353.27	100%	0 \$0.00	-	0 \$0.00		0	\$ 0
3138YEEA1	CAPITAL ONE, N.A	20	\$5,081,426.00	100%	0 \$0.00	NA	0 \$0.00	NA	n	\$(
Total	CAITIAL OIL, ILI	20			0 \$0.00		0 \$0.00			\$0
3138YEEB9	CAPITAL ONE, N.A	41			0 \$0.00		0 \$0.00	NA	_	
Total		41	\$8,164,363.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
21207/2005	ACADEMY MORTGAGE		\$460.021.02	0.4407	2 20 00	NI A	20000	NI A		Φ.
3138YEFQ5	CORPORATION	3	\$468,831.92	9.44%	0 \$0.00	NA	0 \$0.00	NA	U	\$U
	AXIOM FINANCIAL, LLC	2	\$405,952.84	8.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AXIOM FINANCIAL,				+ +				П	_
	LLC A LIMITED	2	\$326,506.22	6.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	LIABILITY COMPANY	<u> </u>	1		4				Ц	_
	BANK OF UTAH	$\frac{1}{}$	\$124,979.66		0 \$0.00		0 \$0.00	NA		
	CITY FIRST MORTGAGE SERVICES, LLC A	1	\$154,920.90	3.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C

	LIMITED LIABILITY									
	COMPANY CITYWIDE HOME LOANS	2	\$390,929.75	7.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,602.67	3.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$195,220.16	3.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,608.44	3.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$367,093.41	7.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,850.00	2.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,852.99	2.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$648,659.99	13.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,329.18	2.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$916,236.37	18.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ZIONS FIRST NATIONAL BANK	1	\$176,327.88		0 \$0.00		0 \$0.00		Ш	
Total		30	\$4,963,902.38	100%	0 \$0.00		0 \$0.00		0	\$0
3138YEKE6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,546,555.01	100%	0 \$0.00		0 \$0.00		0	\$0
Total		5	\$1,546,555.01	100%	0 \$0.00		0 \$0.00		0	\$0
3138YEL21	CORNERSTONE HOME LENDING, INC	8	\$1,271,285.45		0 \$0.00		0 \$0.00		Ш	
Total		8	\$1,271,285.45	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138YEL39	CORNERSTONE HOME LENDING, INC	14	\$3,611,919.61	88.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$261,014.00	6.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$195,000.00	4.79%	0 \$0.00		0 \$0.00		Ш	
Total		16	\$4,067,933.61	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>

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3138YEL47	ASCENT HOME LENDING, LLC	1	\$269,136.98	7.62% 0 \$0	.00 1	NA	0 \$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,094.87	9.17% 0 \$0	1 00.	NA	0 \$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,924.76	8.97% 0 \$0	1 00.	NA	0 \$0.00	NA	0	\$ C
	CORNERSTONE HOME LENDING, INC	10	\$2,316,204.87	65.54% 0 \$0	.00.	NA	0 \$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$307,825.32	8.7% 0 \$0	1 00.	NA	0 \$0.00	NA	0	\$0
Total		14	\$3,534,186.80	100% 0 \$0	.00		0 \$0.00		0	\$0
3138YEL54	CMC HOME LENDING		\$388,208.31	13.77% 0 \$0	00 1	NA	. 0 \$0.00	NA	0	\$0
DISTILLST	CORNERSTONE HOME LENDING, INC	9					0 \$0.00			
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,506.00	8.29% 0 \$0	1.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$2,818,619.93	100% 0 \$0	.00		0 \$0.00		0	\$0
3138YEL62	CORNERSTONE HOME LENDING, INC	8	\$1,878,635.00	74.81% 0 \$0	.00 1	NA	0 \$0.00	NA	0	\$ C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$424,938.29	16.92% 0 \$0	.00	NA	0 \$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$207,750.00	8.27% 0 \$0	1 00.	NA	0 \$0.00	NA	0	\$0
Total		11	\$2,511,323.29	100% 0 \$0	.00		0 \$0.00		0	\$ 0
3138YEL70	COMM NATL BK OF TXRKANA	1	\$150,875.00	11.69% 0 \$0	.00	NA	0 \$0.00	NA	0	\$ C
	CORNERSTONE HOME LENDING, INC	7	\$1,139,488.67	88.31% 0 \$0	1 00.	NA	0 \$0.00	NA	0	\$0
Total		8	\$1,290,363.67	100% 0 \$0	.00		0 \$0.00		0	\$ 0
3138YEL88	CORNERSTONE HOME LENDING, INC	18	\$4,982,831.18	83.52% 0 \$0	.00	NA	0 \$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$257,136.95	4.31% 0 \$0	.00 1	NA	0 \$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	2	\$725,800.00	12.17% 0 \$0	1 00.	NA	0 \$0.00	NA	0	\$(
Total		21	\$5,965,768.13	100% 0 \$0	.00		0 \$0.00		0	\$(
3138YEL96	CMC HOME LENDING		\$48,796.79	3.31% 0 \$0	1 00	NT A	. 0 \$0.00	NA	0	۱۵

CORNERSTONE HOME LENDING, INC	14	\$1,168,137.94	79.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$70,415.52	4.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST SERVICE CREDIT UNION	1	\$56,616.62	3.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST STATE BANK	2	\$128,221.45	8.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	19	\$1,472,188.32	100%	0	\$0.00		0	\$0.00		0	\$ 0
CORNERSTONE HOME LENDING, INC	12	\$1,659,263.29	91.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SECURITY STATE BANK & TRUST	1	\$145,680.84	8.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	13	\$1,804,944.13	100%	0	\$0.00		0	\$0.00		0	\$ 0
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BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,083.68	9.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
CITIZENS BANK OF LAS CRUCES	1	\$134,705.64	10.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
CORNERSTONE HOME LENDING, INC	3	\$414,170.40	30.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,792.52	10.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GROUP MORTGAGE, LLC	2	\$278,598.01	20.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
KIRKPATRICK BANK	1	\$119,823.22	8.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SECURITY STATE BANK & TRUST	1	\$124,457.89	9.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	10	\$1,338,631.36	100%	0	\$0.00		0	\$0.00		0	\$ 0
CORNERSTONE HOME LENDING, INC	12	\$1,090,015.17	75.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$61,594.52	4.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	6.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
PRIORITY HOME LENDING, LLC	1	\$109,748.59	7.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
UNITED HERITAGE CREDIT UNION	1	\$89,873.20	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	16	\$1,451,090.58	100%	0	\$0.00		0	\$0.00		0	\$ 0
CITIZENS BANK OF LAS CRUCES	1	\$149,194.17	8.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	LENDING, INC FIRST FINANCIAL BANK SAN ANGELO FIRST SERVICE CREDIT UNION FIRST STATE BANK CORNERSTONE HOME LENDING, INC SECURITY STATE BANK & TRUST BROOKHOLLOW MORTGAGE SERVICES, LTD CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD GROUP MORTGAGE, LLC KIRKPATRICK BANK SECURITY STATE BANK & TRUST CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD FIRST NEW MCLENDING, INC CRESTMARK MORTGAGE COMPANY, LTD FIRST NEW MEXICO BANK SILVER CITY PRIORITY HOME LENDING, LLC UNITED HERITAGE CREDIT UNION	LENDING, INC FIRST FINANCIAL BANK SAN ANGELO FIRST SERVICE CREDIT UNION FIRST STATE BANK 2 CORNERSTONE HOME LENDING, INC SECURITY STATE BANK & TRUST BROOKHOLLOW MORTGAGE SERVICES, LTD CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD GROUP MORTGAGE, LLC KIRKPATRICK BANK SECURITY STATE BANK & TRUST 1 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD GROUP MORTGAGE, LLC KIRKPATRICK BANK 1 SECURITY STATE BANK & TRUST 10 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD FIRST NEW MEXICO BANK SILVER CITY PRIORITY HOME LENDING, LLC UNITED HERITAGE CREDIT UNION 16 CITIZENS BANK OF LAS 1	LENDING, INC								

	CMC HOME LENDING	1	\$149,788.66	8.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CORNERSTONE HOME LENDING, INC	11	\$1,524,052.49	83.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
Total		13	\$1,823,035.32	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138YELQ8	CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CORNERSTONE HOME LENDING, INC	19	\$3,054,563.08	90.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	E CU MORTGAGE	1	\$159,774.56	4.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		21	\$3,366,128.22	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138YELR6	CORNERSTONE HOME LENDING, INC	11	\$931,834.77	82.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FNB WICHITA FALLS	1	\$104,867.90	9.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$89,889.34	7.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
Total		13	\$1,126,592.01	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138YELS4	CORNERSTONE HOME LENDING, INC	13	\$1,795,647.83	86.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$148,612.79	7.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GROUP MORTGAGE, LLC	1	\$128,000.00	6.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		15	\$2,072,260.62	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138YELT2	CORNERSTONE HOME LENDING, INC	8	\$2,328,645.75		NA 0 \$0.00	NA 0	\$0
Total		8	\$2,328,645.75	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138YELU9	ASCENT HOME	1	\$249,639.79	4.19% 0 \$0.00	NA 0 \$0.00	NA 0	90
51361EE09	LENDING, LLC	1	,				
	CMC HOME LENDING	2	\$594,624.35	9.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$3,617,580.03	60.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,495,016.79	25.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		22	\$5,956,860.96	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138YELV7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$477,940.62	9.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CMC HOME LENDING	1	\$241,291.54	5.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CORNERSTONE HOME LENDING, INC	13			NA 0 \$0.00	NA 0	

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	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$357,277.09	7.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$236,184.18	4.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$4,802,631.48	100%	0 \$0.00		0	\$0.00		0	\$0
3138YELW5	CORNERSTONE HOME LENDING, INC	3	\$979,594.16	73.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$361,946.00	26.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,341,540.16	100%	0 \$0.00		0	\$0.00		0	\$ 0
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3138YELX3	CORNERSTONE HOME LENDING, INC	22	\$5,614,836.74	88.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$696,060.69	11.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		24	\$6,310,897.43	100%	0 \$0.00		0	\$0.00		0	\$0
3138YELY1	CMC HOME LENDING	1	\$263,690.05	23.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$869,604.85	76.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$ C
Total		4	\$1,133,294.90	100%	0 \$0.00		0	\$0.00		0	\$ 0
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3138YELZ8	CORNERSTONE HOME LENDING, INC	10	\$1,158,906.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,158,906.54	100%	0 \$0.00		0	\$0.00		0	\$0
							Ш			Ш	
3138YEMA2	AMPLIFY FCU	1	\$146,797.48	9.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$ 0
	CORNERSTONE HOME LENDING, INC	8	\$1,114,139.08	72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,890.00	9.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$137,500.00	8.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,547,326.56	100%	0 \$0.00		0	\$0.00		0	\$ 0
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3138YEME4	CORNERSTONE HOME LENDING, INC	2	\$355,050.00	32.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,758.05	28.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$416,385.67	38.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,077,193.72	100%	0 \$0.00		0	\$0.00		0	\$ 0

\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00	1.77% 0 \$0.00 2.59% 0 \$0.00	\$536,081.72 \$159,378.16 \$232,911.28 \$161,570.54	1 1 1	BROADVIEW MORTGAGE CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC	3138YEW29
\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	NA 0 \$0.00	2.59% 0 \$0.00	\$232,911.28	1 1	NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK	
\$0.00 NA 0 \$				1	CHERRY CREEK	
	NA 0 \$0.00	1.8% 0 \$0.00	\$161,570.54	1		
\$0.00 NA 0 \$			·		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	
l <u></u>	NA 0 \$0.00	7.59% 0 \$0.00	\$682,912.77	2	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	
\$0.00 NA 0 \$6	NA 0 \$0.00	4.04% 0 \$0.00	\$363,542.03	1	EQUITY LOANS LLC-SPG	
\$0.00 NA 0 \$6	NA 0 \$0.00	7.97% 0 \$0.00	\$717,145.41	1	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	
\$0.00 NA 0 \$	NA 0 \$0.00	5.05% 0 \$0.00	\$453,998.89	1	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	
\$0.00 NA 0 \$	NA 0 \$0.00	3.86% 0 \$0.00	\$347,081.76	1	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	
\$0.00 NA 0 \$6	NA 0 \$0.00	12.06% 0 \$0.00	\$1,084,668.06	6	GARDNER FINANCIAL SERVICES, LTD. (SPG)	
\$0.00 NA 0 \$	NA 0 \$0.00	1.77% 0 \$0.00	\$158,795.33	1	GREENTREE MORTGAGE COMPANY, L.P	
\$0.00 NA 0 \$6	NA 0 \$0.00	2.54% 0 \$0.00	\$228,173.26	1	GULF COAST BANK AND TRUST COMPANY	
\$0.00 NA 0 \$6	NA 0 \$0.00	1.15% 0 \$0.00	\$103,632.00	1	MANN MORTGAGE, LLC	
\$0.00 NA 0 \$0	NA 0 \$0.00	2.85% 0 \$0.00	\$256,169.82	1	MONARCH BANK	
\$0.00 NA 0 \$	NA 0 \$0.00	1.61% 0 \$0.00	\$144,559.38	1	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	
\$0.00 NA 0 \$	NA 0 \$0.00	3.83% 0 \$0.00	\$344,110.11	1	NJ LENDERS CORP	
			\$237,753.56	1	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	
\$0 \$0 \$0 \$0 \$0 \$0	NA 0 \$0 5.05% 0 \$0.00 3.86% 0 \$0.00 12.06% 0 \$0.00 1.77% 0 \$0.00 2.54% 0 \$0.00 1.15% 0 \$0.00 2.85% 0 \$0.00 1.61% 0 \$0.00 3.83% 0 \$0.00	\$453,998.89 \$347,081.76 \$1,084,668.06 \$158,795.33 \$228,173.26 \$103,632.00 \$256,169.82 \$144,559.38 \$344,110.11		MORTGAGE CORPORATION, A CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES, LTD. (SPG) GREENTREE MORTGAGE COMPANY, L.P GULF COAST BANK AND TRUST COMPANY MANN MORTGAGE, LLC MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION NJ LENDERS CORP NTFN, INC. DBA PREMIER NATIONWIDE		

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,598.38	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$438,865.06	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	3	\$494,177.13	5.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$346,104.95	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$241,860.14	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	1	\$164,787.61	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,463.67	5.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$287,091.44		NA 0 \$0.00	NA 0 \$0
- ·	i	35	\$8,992,432.46	100% 0 \$0.00	0 \$0.00	0 \$0
Total		33	\$6,992,432.40	100 /ε 0 φυ.συ		
Total 3138YEWM5	ALLIANCE WEST MORTGAGE, INC	1	\$360,456.28		NA 0 \$0.00	NA 0 \$0
		1		5.04% 0 \$0.00		NA 0 \$0
	MORTGAGE, INC CABRILLO MORTGAGE	1	\$360,456.28	5.04% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE, INC CABRILLO MORTGAGE & REALTY SERVICE CONTINENTAL AMERICAN MORTGAGE	1	\$360,456.28 \$262,113.28	5.04% 0 \$0.00 3.67% 0 \$0.00 5.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
	MORTGAGE, INC CABRILLO MORTGAGE & REALTY SERVICE CONTINENTAL AMERICAN MORTGAGE CORP	1	\$360,456.28 \$262,113.28 \$395,416.61 \$299,558.03	5.04% 0 \$0.00 3.67% 0 \$0.00 5.53% 0 \$0.00 4.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	MORTGAGE, INC CABRILLO MORTGAGE & REALTY SERVICE CONTINENTAL AMERICAN MORTGAGE CORP F.T. FINANCIAL, INC FREEDOM MORTGAGE	1 1 1	\$360,456.28 \$262,113.28 \$395,416.61 \$299,558.03	5.04% 0 \$0.00 3.67% 0 \$0.00 5.53% 0 \$0.00 4.19% 0 \$0.00 39.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	MORTGAGE, INC CABRILLO MORTGAGE & REALTY SERVICE CONTINENTAL AMERICAN MORTGAGE CORP F.T. FINANCIAL, INC FREEDOM MORTGAGE CORPORATION HERBERG, INC DBA NORTHSTAR MORTGAGE AND	1 1 1	\$360,456.28 \$262,113.28 \$395,416.61 \$299,558.03 \$2,797,618.58	5.04% 0 \$0.00 3.67% 0 \$0.00 5.53% 0 \$0.00 4.19% 0 \$0.00 39.12% 0 \$0.00 39.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE, INC CABRILLO MORTGAGE & REALTY SERVICE CONTINENTAL AMERICAN MORTGAGE CORP F.T. FINANCIAL, INC FREEDOM MORTGAGE CORPORATION HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1 1 1	\$360,456.28 \$262,113.28 \$395,416.61 \$299,558.03 \$2,797,618.58 \$239,654.20	5.04% 0 \$0.00 3.67% 0 \$0.00 5.53% 0 \$0.00 4.19% 0 \$0.00 39.12% 0 \$0.00 3.35% 0 \$0.00 4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE, INC CABRILLO MORTGAGE & REALTY SERVICE CONTINENTAL AMERICAN MORTGAGE CORP F.T. FINANCIAL, INC FREEDOM MORTGAGE CORPORATION HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY ILOANMASTER INC KAITER ENTERPRISES INC. DBA BOULDER	1 1 1	\$360,456.28 \$262,113.28 \$395,416.61 \$299,558.03 \$2,797,618.58 \$239,654.20 \$330,323.38	5.04% 0 \$0.00 3.67% 0 \$0.00 5.53% 0 \$0.00 4.19% 0 \$0.00 39.12% 0 \$0.00 4.62% 0 \$0.00 4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	MORTGAGE, INC CABRILLO MORTGAGE & REALTY SERVICE CONTINENTAL AMERICAN MORTGAGE CORP F.T. FINANCIAL, INC FREEDOM MORTGAGE CORPORATION HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY ILOANMASTER INC KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP LAKEVIEW FUNDING,	1 1 1	\$360,456.28 \$262,113.28 \$395,416.61 \$299,558.03 \$2,797,618.58 \$239,654.20 \$330,323.38 \$291,886.05	5.04% 0 \$0.00 3.67% 0 \$0.00 5.53% 0 \$0.00 4.19% 0 \$0.00 39.12% 0 \$0.00 4.62% 0 \$0.00 4.08% 0 \$0.00 4.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0	

	INC					
	PRIORITY LENDING CORP	1	\$275,602.33	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SARASOTA MORTGAGE COMPANY LLC	1	\$229,665.64	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,464.57	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF NATIONAL BANK	3	\$463,373.55	6.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$7,150,690.77	100% 0 \$0.00	0 \$0.00	0 9
3138YEWV5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,853.46	7.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$335,740.33	24.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$49,929.55	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIORITY LENDING CORP	1	\$112,345.01	8.1% 0 \$0.00	NA 0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$99,865.29	7.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SARASOTA MORTGAGE COMPANY LLC	1	\$89,876.00	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$100,000.00	7.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF NATIONAL BANK	6	\$496,146.54	35.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,387,756.18	100% 0 \$0.00	0 \$0.00	0 9
3138YEWW3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$934,567.10	6.57% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ARIZONA LENDING SOURCE, INC	1	\$168,562.16	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	C & E FINANCIAL GROUP INC	1	\$169,760.47	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$212,713.08	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$252,651.43	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$241,916.25	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$293,594.95	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVISION CAPITAL, INC	2	\$503,298.31	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	F.T. FINANCIAL, INC	1	\$263,644.38	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$251,189.45	1.77% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$284,607.35	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$375,470.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,474,624.84	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$565,220.19	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$575,407.29	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$205,516.46	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$231,345.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$189,344.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$299,586.68	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$667,066.64	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$391,459.93	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$318,300.88	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$155,785.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$223,947.93	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$403,680.41	2.84%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$289,181.39	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$235,667.47	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$367,504.30	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$177,272.89	1.25%	0	\$0.00						
2	\$719,865.59	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$265,625.21	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$172,256.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	5 2 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$375,470.21 5 \$1,474,624.84 2 \$565,220.19 1 \$575,407.29 1 \$205,516.46 1 \$231,345.10 1 \$189,344.61 1 \$299,586.68 2 \$667,066.64 1 \$391,459.93 1 \$318,300.88 1 \$155,785.07 1 \$223,947.93 1 \$223,947.93 1 \$235,667.47 1 \$289,181.39 1 \$235,667.47 1 \$367,504.30 1 \$177,272.89 2 \$719,865.59 1 \$265,625.21	2 \$375,470.21 2.64% 5 \$1,474,624.84 10.37% 2 \$565,220.19 3.98% 1 \$575,407.29 4.05% 1 \$205,516.46 1.45% 1 \$231,345.10 1.63% 1 \$189,344.61 1.33% 1 \$299,586.68 2.11% 2 \$667,066.64 4.69% 1 \$391,459.93 2.75% 1 \$318,300.88 2.24% 1 \$155,785.07 1.1% 1 \$223,947.93 1.58% 1 \$403,680.41 2.84% 1 \$289,181.39 2.03% 1 \$235,667.47 1.66% 1 \$367,504.30 2.59% 1 \$177,272.89 1.25% 2 \$719,865.59 5.06% 1 \$265,625.21 1.87%	2 \$375,470.21 2.64% 0 5 \$1,474,624.84 10.37% 0 2 \$565,220.19 3.98% 0 1 \$575,407.29 4.05% 0 1 \$205,516.46 1.45% 0 1 \$231,345.10 1.63% 0 1 \$189,344.61 1.33% 0 1 \$299,586.68 2.11% 0 2 \$667,066.64 4.69% 0 1 \$391,459.93 2.75% 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\$0.00 NA 1 \$299,586.68 2.11% 0 \$0.00 NA 2 \$667,066.64 4.69% 0 \$0.00 NA 1 \$391,459.93 2.75% 0 \$0.00 NA 1 \$318,300.88 2.24% 0 \$0.00 NA 1 \$155,785.07 1.1% 0 \$0.00 NA 1 \$223,947.93 1.58% 0 \$0.00 NA 1 \$223,947.93 1.58% 0 \$0.00 NA 1 \$289,181.39 2.03% 0 \$0.00 NA 1 \$235,667.47 1.66% 0 \$0.00 NA 1 \$367,504.30 2.59% 0 \$0.00 NA 1 \$177,272.89 1.25% 0 \$0.00 NA 2 \$719,865.59 5.06% 0 \$0.00 NA	2 \$375,470.21 2.64% 0 \$0.00 NA 0 5 \$1,474,624.84 10.37% 0 \$0.00 NA 0 2 \$565,220.19 3.98% 0 \$0.00 NA 0 1 \$575,407.29 4.05% 0 \$0.00 NA 0 1 \$205,516.46 1.45% 0 \$0.00 NA 0 1 \$231,345.10 1.63% 0 \$0.00 NA 0 1 \$189,344.61 1.33% 0 \$0.00 NA 0 1 \$299,586.68 2.11% 0 \$0.00 NA 0 2 \$667,066.64 4.69% 0 \$0.00 NA 0 1 \$391,459.93 2.75% 0 \$0.00 NA 0 1 \$318,300.88 2.24% 0 \$0.00 NA 0 1 \$155,785.07 1.1% 0 \$0.00 NA 0 1 \$223,947.93 1.58% 0 \$0.00 NA 0 1 \$223,947.93 1.58% 0 \$0.00 NA 0 1 \$235,667.47 1.66% 0 \$0.00 NA 0 1 \$367,504.30 2.59% 0 \$0.00 NA 0 2 \$719,865.59 5.06% 0 \$0.00 NA 0	2 \$375,470.21 2.64% 0 \$0.00 NA 0 \$0.00 5 \$1,474,624.84 10.37% 0 \$0.00 NA 0 \$0.00 1 \$575,407.29 4.05% 0 \$0.00 NA 0 \$0.00 1 \$205,516.46 1.45% 0 \$0.00 NA 0 \$0.00 1 \$231,345.10 1.63% 0 \$0.00 NA 0 \$0.00 1 \$299,586.68 2.11% 0 \$0.00 NA 0 \$0.00 2 \$667,066.64 4.69% 0 \$0.00 NA 0 \$0.00 1 \$318,300.88 2.24% 0 \$0.00 NA 0 \$0.00 1 \$155,785.07 1.1% 0 \$0.00 NA 0 \$0.00 1 \$223,947.93 1.58% 0 \$0.00 NA 0 \$0.00 1 \$239,1459.93 2.75% 0 \$0.00 NA 0 \$0.00 1 \$318,300.88 2.24% 0 \$0.00 NA 0 \$0.00 1 \$318,300.88 2.24% 0 \$0.00 NA 0 \$0.00 1 \$223,947.93 1.58% 0 \$0.00 NA 0 \$0.00 1 \$235,667.47 1.66% 0 \$0.00 NA 0 \$0.00 1 \$235,667.47 1.66% 0 \$0.00 NA 0 \$0.00 1 \$367,504.30 2.59% 0 \$0.00 NA 0 \$0.00 2 \$719,865.59 5.06% 0 \$0.00 NA 0 \$0.00	2 \$375,470.21 2.64% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,474,624.84 10.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$565,220.19 3.98% 0 \$0.00 NA 0 \$0.00 NA 1 \$575,407.29 4.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,516.46 1.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,345.10 1.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$239,586.68 2.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$667,066.64 4.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$318,300.88 2.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,785.07 1.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,947.93 1.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,667.47 1.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$367,504.30 2.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$367,504.30 2.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$719,865.59 5.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,625.21 1.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,625.21 1.87% 0 \$0.00 NA 0 \$0.00 NA	2 \$375,470.21 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,474,624.84 10.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$565,220.19 3.98% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$575,407.29 4.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,516.46 1.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,345.10 1.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,344.61 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$299,586.68 2.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$667,066.64 4.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$318,300.88 2.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,785.07 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,947.93 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,667.47 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,667.47 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3177,272.89 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$719,865.59 5.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,625.21 1.87% 0 \$0.00 NA 0 \$0.00 NA 0

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	SEMINOLE MONEYTREE INC					
	SIERRA VIEW FINANCIAL CORP	1	\$184,739.33	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	TCF NATIONAL BANK	4	\$581,134.87	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE GALKOWSKI COMPANY, INC	1	\$543,461.56	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$388,899.09		NA 0 \$0.00	NA 0 \$0
<u> </u>	UNITY WEST, INC	1	\$226,986.84		NA 0 \$0.00	NA 0 \$0
<u> </u>	VATRENI, INC	1	\$239,170.03	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,769.66	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		53	\$14,215,796.34	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>			\longrightarrow	$\longrightarrow \!$
3138YEWX1	1ST UNITED HOME LOANS, LLC	1	\$118,846.82	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,214.12	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CATALYST MORTGAGE	1	\$211,720.83	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$186,909.09	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EAST COAST MORTGAGE LENDERS INC	1	\$517,367.46	7.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENVISION CAPITAL, INC	1	\$321,575.97		NA 0 \$0.00	NA 0 \$0
<u> </u>	F.T. FINANCIAL, INC	1	\$147,006.15	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FAIRWAY FUNDING GROUP, INC	1	\$105,706.84	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$237,693.63	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,744.35	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,082,261.90	15.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME MORTGAGE EXPERTS, INC	2	\$426,150.72	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$316,591.95	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	KAITER ENTERPRISES					
	INC. DBA BOULDER	2	\$417,463.64	6.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LENDING GROUP	\vdash			 	
	METROPOLITAN FINANCIAL MORTGAGE	1	\$191,758.44	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY	1	Ф1У1,/ <i>Э</i> О. Тт	2.670 0 90.00	NA 0 φυ.υυ	ΙΝΑ
	MINNESOTA LAKES BANK	1	\$187,258.64	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	N A NATIONWIDE MORTGAGE	1	\$151,607.93	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$202,400.00			NA 0 \$0
	NP INC	1	\$84,888.06	1.24% 0 \$0.00		NA 0 \$0
	PACIFIC LENDING LLC	1	\$389,497.98	5.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$52,433.95	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIORITY LENDING CORP	1	\$172,272.85	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$158,704.62	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$96,252.08	1.4% 0 \$0.00		NA 0 \$0
	TCF NATIONAL BANK	6	\$792,735.39	11.57% 0 \$0.00		NA 0 \$0
Total		37	\$6,857,063.41	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEWY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,410.19	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,300.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	14	\$2,958,090.72	70.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$241,893.12	5.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	N A NATIONWIDE MORTGAGE	1	\$244,643.84			NA 0 \$0
	RLM MORTGAGE LLC	1	\$186,500.90	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STRATEGIC	1	\$207.201.02	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE, LLC	1	\$207,201.03	4.72 /6 0 φ0.00	11/10 φ0.00	0 \$0

3138YEWZ6	AMERICAN WEST BANK	1	\$225,002.20	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIS BANK (GA)	1	\$229,183.81	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$696,383.15	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF ENGLAND, A CORPORATION	1	\$221,694.14	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRAND MORTGAGE GROUP, LLC	5	\$1,560,780.10	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	2	\$820,380.47	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,169.98	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$668,295.52	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,300,506.23	6.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS	3	\$902,502.35	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	1	\$98,598.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$649,653.71	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,477.09	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,671.71	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,138.14	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,686.26	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EQUITY LOANS LLC-SPG	2	\$503,062.53	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST PRIORITY FINANCIAL INC	2	\$653,054.62	1.81% 0 \$0.00	NA 0 \$0.00	NA)\$(
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$581,847.26	1.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$738,974.49	2.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$474,345.58	1.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$245,236.66	0.68% 0 \$0.00	NA 0 \$0.00	NA)\$(
HOMESTAR FINANCIAL CORPORATION	2	\$495,148.52	1.38% 0 \$0.00	NA 0 \$0.00	NA)\$(
INTERLINC MORTGAGE SERVICES, LLC	2	\$604,344.77	1.68% 0 \$0.00	NA 0 \$0.00	NA)\$(
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$558,419.21	1.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
JMAC LENDING, INCORPORATED	2	\$1,102,877.96	3.07% 0 \$0.00	NA 0 \$0.00	NA)\$(
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$368,502.95	1.02% 0 \$0.00	NA 0 \$0.00	NA) \$0
MAINSTREET MORTGAGE, INC	1	\$249,294.30	0.69% 0 \$0.00	NA 0 \$0.00	NA) \$(
MANN MORTGAGE, LLC	3	\$1,409,251.87	3.92% 0 \$0.00	NA 0 \$0.00	NA) \$(
MCS MORTGAGE BANKERS, INC	1	\$246,816.81	0.69% 0 \$0.00	NA 0 \$0.00	NA)\$(
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$329,707.72	0.92% 0 \$0.00	NA 0 \$0.00	NA) \$(
MONARCH BANK	4	\$1,137,462.29	3.16% 0 \$0.00	NA 0 \$0.00	NA)\$(
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.69% 0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE FINANCIAL, INC	3	\$1,060,633.06	2.95% 0 \$0.00	NA 0 \$0.00	NA)\$(
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MOVEMENT MORTGAGE LLC	1	\$403,181.12	1.12%	0 \$0.00	NA	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,847.85	0.74%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$566,764.92	1.58%	0 \$0.00	NA	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$468,973.49	1.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$520,591.15	1.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,670.72	0.66%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$238,163.95	0.66%	0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	3	\$575,099.14		0 \$0.00		\$0.00			
PERL MORTGAGE, INC	1	\$216,644.32	0.6%	0 \$0.00	NA C	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,079.34	3.44%	0 \$0.00	NA	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$856,674.11	2.38%	0 \$0.00	NA	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	3	\$1,059,094.90	2.94%	0 \$0.00	NA	\$0.00	NA	0	\$0
RP FUNDUNG, INC	1	\$114,841.56	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,058,243.16	2.94%	0 \$0.00	NA	\$0.00	NA	0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$1,131,762.25	3.15%	0 \$0.00	NA	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$311,510.47	0.87%	0 \$0.00	NA	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,980.17	0.93%	0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,739,743.87	7.61%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,438.29	1.16%	0 \$0.00	NA	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION, A	2	\$685,054.87	1.9%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
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	VIRGINIA CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,757.28	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		119	\$35,981,868.63	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEX28	CATALYST MORTGAGE	1	\$417,000.00	10.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,600.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTLINE MORTGAGE, INC	1	\$286,500.00	7.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	11	\$2,457,029.87	62.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	7.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIORITY LENDING CORP	1	\$360,000.00	9.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$3,922,129.87	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEX36	F.T. FINANCIAL, INC	1	\$250,300.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	8.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	10	\$2,197,671.27	46.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HUETTNER CAPITAL, LLC	1	\$223,500.00	4.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$206,000.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$446,370.18	9.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$173,200.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TCF NATIONAL BANK	1	\$260,000.00	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$4,698,041.45	100% 0 \$0.00	0 \$0.00	0 \$0

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3138YEX44	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,300.00	3.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	18	\$3,889,153.12	81.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SEMINOLE MONEYTREE INC	3	\$712,700.00	15%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		22	\$4,752,153.12	100%	0 \$0.00		0 \$0.00		0 \$
3138YEX51	CONTEMPORARY MORTGAGE SERVICES	1	\$199,500.00	4.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,900.00	12.35%	0\$0.00	NA	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,692,650.00	59.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
	LADERA LENDING, INC	1	\$315,407.28	6.96%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ORLANDO FINANCIAL CENTER INC	1	\$376,000.00	8.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
	RLM MORTGAGE LLC	1	\$200,217.49	4.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SEMINOLE MONEYTREE INC	1	\$107,100.00	2.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		21	\$4,533,774.77	100%	0 \$0.00		0 \$0.00		0 \$
3138YEX69	1ST UNITED HOME LOANS, LLC	3	\$602,719.78	6.91%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,906.07	2.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF ENGLAND	1	\$154,804.98	1.77%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$65,370.73	0.75%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CF FUNDING CORPORATION	1	\$138,225.87	1.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$215,728.24	2.47%	0 \$0.00	NA	0 \$0.00	NA	0\$
	EFINITY FINANCIAL INC	1	\$70,967.25	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	12	\$2,085,904.02	100% 0 \$0.00	U	\$0.00		U	ΦU
MARKET PLACE MORTGAGE CORP	1	\$236,000.00	11.31% 0 \$0.00					
FREEDOM MORTGAGE CORPORATION	10	\$1,651,765.29	79.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENVISION CAPITAL, INC	1	\$198,138.73	9.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	49	\$8,728,362.54	100% 0 \$0.00		\$0.00		0	\$0
THE MONEY HOUSE, INC	1	\$105,321.36	1.21% 0 \$0.00				┡	
TCF NATIONAL BANK	8	\$1,142,633.92	13.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PACIFIC COAST HOME MTG & REAL ESTATE,	1	\$332,000.00	3.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORLANDO FINANCIAL CENTER INC	1	\$128,000.00	1.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ONE REPUBLIC INC DBA ONE REPUBLIC	1	\$339,500.00	3.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE ADVANTAGE LENDING, LLC	2	\$508,800.00	5.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$163,194.41	1.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOMELAND FINANCIAL NETWORK INC	1	\$175,000.00	2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GARVENS MORTGAGE GROUP LLC	1	\$134,000.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION IN	2	\$417,030.26	4.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,250.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION	16	\$3,000,835.20	34.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$284,684.73	3.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
F.T. FINANCIAL, INC	1	\$219,100.00	2.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	F.T. FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION IN CALIFORNIA GARVENS MORTGAGE GROUP LLC HOMELAND FINANCIAL NETWORK INC MID AMERICA MORTGAGE SOUTHWEST, INC MORTGAGE ADVANTAGE LENDING, LLC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MTG & REAL ESTATE, INC TCF NATIONAL BANK THE MONEY HOUSE, INC ENVISION CAPITAL, INC FREEDOM MORTGAGE CORPORATION MARKET PLACE	F.T. FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION IN CALIFORNIA GARVENS MORTGAGE GROUP LLC HOMELAND FINANCIAL NETWORK INC MID AMERICA MORTGAGE ADVANTAGE LENDING, LLC ONE REPUBLIC INC DBA ONE REPUBLIC ONE REPUBLIC INC DBA ONE REPUBLIC ORLANDO FINANCIAL CENTER INC ORLANDO FINANCIAL CENTER INC 1 PACIFIC COAST HOME MTG & REAL ESTATE, INC TCF NATIONAL BANK THE MONEY HOUSE, INC ENVISION CAPITAL, INC FREEDOM MORTGAGE CORPORATION MARKET PLACE 1	F.T. FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME FREEDOM HOME FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE GROUP LLC HOMELAND FINANCIAL NETWORK INC MID AMERICA MORTGAGE ADVANTAGE LENDING, 2 S508,800.00 LC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC ORLANDO FINANCIAL CENTER INC ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MTG & REAL ESTATE, INC INC TCF NATIONAL BANK THE MONEY HOUSE, INC ENVISION CAPITAL, INC FREEDOM MORTGAGE CORPORATION MARKET PLACE MORTGAGE CORP 1 \$134,000.00 \$11,651,765.29 MARKET PLACE MORTGAGE 1 \$198,138.73	F.T. FINANCIAL, INC	F.T. FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME I \$72,250.00 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE GROUP LLC HOMELAND FINANCIAL NETWORK INC MID AMERICA MORTGAGE ADVANTAGE LENDING, LLC ONE REPUBLIC INC DBA ONE REPUBLIC ONE REPUBLIC INC DBA ONE REPUBLIC ORLANDO FINANCIAL CENTER INC ORLANDO FINANCIAL CENTER INC TCF NATIONAL BANK S1,142,633.92 FREEDOM MORTGAGE INC FREEDOM MORTGAGE I \$105,321.36 FREEDOM MORTGAGE I \$105,321.36 FREEDOM MORTGAGE I \$105,321.36 FREEDOM MORTGAGE I \$105,321.36 FREEDOM MORTGAGE INC FREEDOM MORTGAGE II \$105,321.36 FREEDOM MORTGAGE FREEDOM MORTGAGE II \$105,000.00 FREEDOM MORTGAGE FREEDOM MORTGAGE II \$105,000.00 FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE II \$105,000.00 FREEDOM MORTGAGE FREEDOM MORTGAGE II \$105,000.00 FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE II \$105,000.00 FREEDOM MORTGAGE FREEDOM MORTG	F.T. FINANCIAL, INC	F.T. FINANCIAL, INC	FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION BBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE TORPORATION FREEDOM MORTGAGE TORPORATIO

3138YEX85	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,725.00	14.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	6	\$1,093,704.00	77.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	7.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,403,429.00	100% 0 \$0.00	0 \$0.00	0 \$
3138YEX93	ACOPIA, LLC	1	\$355,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
51361EA93	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,004.18	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,500.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIS BANK (GA)	1	\$371,573.86	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,705.36	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$758,381.67	8.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$337,502.06	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$509,263.28	5.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JMAC LENDING, INCORPORATED	4	\$1,647,190.10	18.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MANN MORTGAGE, LLC	1	\$436,370.37	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,415.61	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	MONARCH BANK		\$297,870.20	3.38% 0 \$0.00	NA 0 \$0.00	NA (Λ	92
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$397,426.56		NA 0 \$0.00	NA(
	RMC MORTGAGE CORPORATION	1	\$337,320.28	3.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$367,469.78	4.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,000.00	10.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,235.23	2.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$8,820,228.54	100% 0 \$0.00	0 \$0.00		0	\$0
3138YEXA0	ALLIANCE WEST MORTGAGE, INC	1	\$257,636.48	1.6% 0 \$0.00	NA 0 \$0.00	NA (0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$226,694.22	1.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$101,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$136,511.67	0.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC	1	\$186,591.32	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$239,661.84	1.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$315,574.33	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,188,435.32	7.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	28	\$6,879,891.72	42.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$456,855.38	2.84% 0 \$0.00	NA 0 \$0.00	NA (0	\$0

HOMELAND FINANCIAL NETWORK	2	\$959,461.54	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INC	\Box			\longrightarrow	
HOMETOWN LENDERS LLC	1	\$106,053.68	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KAITER ENTERPRISES INC. DBA BOULDER	1	\$417,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LADERA LENDING, INC	1	\$400,697.18	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$449,181.21		NA 0 \$0.00	NA 0 \$
NP INC	1	\$142,405.00		NA 0 \$0.00	NA 0 \$
OMNI-FUND, INC	1	\$283,132.50		NA 0 \$0.00	NA 0 \$
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$319,069.62	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIVATE BANK OF BUCKHEAD	1	\$124,831.62	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$89,773.32	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNVEST MORTGAGE GROUP, LLC	1	\$255,655.15		NA 0 \$0.00	NA 0 \$
TCF NATIONAL BANK	10	\$1,658,282.93	10.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$451,721.24	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VELOCITY FINANCIAL, LLC	1	\$128,073.31	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$151,291.27	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	69	\$16,074,081.85	100% 0 \$0.00	0 \$0.00	0 \$
BLUE BRICK FINANCIAL, LLC	1	\$415,894.53	29.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION	3	\$662,320.00	46.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR LENDING ASSOCIATES, LC	1	\$168,500.00		NA 0 \$0.00	NA 0 \$
TCF NATIONAL BANK	2	Ψ102,000.00		NA 0 \$0.00	NA 0 \$
	7	\$1,429,714.53	100% 0 \$0.00	0 \$0.00	0 \$
ACG FUNDING INC	1	\$340,486.41	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FINANCIAL NETWORK INC HOMETOWN LENDERS LLC KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP LADERA LENDING, INC NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS NP INC OMNI-FUND, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC ORLANDO FINANCIAL CENTER INC PRIVATE BANK OF BUCKHEAD SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL, GRP VELOCITY FINANCIAL, LLC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY BLUE BRICK FINANCIAL, LLC FREEDOM MORTGAGE CORPORATION SUPERIOR LENDING ASSOCIATES, LC TCF NATIONAL BANK	FINANCIAL NETWORK INC HOMETOWN LENDERS LLC KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP LADERA LENDING, INC 1 NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS NP INC 1 OMNI-FUND, INC 1 ONE REPUBLIC INC DBA ONE REPUBLIC INC DBA ONE REPUBLIC INC ORLANDO FINANCIAL CENTER INC PRIVATE BANK OF BUCKHEAD SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUNVEST MORTGAGE GROUP SUNVEST MORTGAGE GROUP SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK 10 THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP VELOCITY FINANCIAL, LLC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 69 BLUE BRICK FINANCIAL, LLC FREEDOM MORTGAGE CORPORATION SUPERIOR LENDING ASSOCIATES, LC TCF NATIONAL BANK 2	FINANCIAL NETWORK INC	FINANCIAL NETWORK INC HOMETOWN LENDERS LLC KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP LADERA LENDING, INC 1 \$417,000.00 2.59% 0 \$0.00 LENDING GROUP LADERA LENDING, INC 1 \$4400.697.18 2.49% 0 \$0.00 NORTHWEST FUNDING GROUP, INC DBA B&B 1 \$449,181.21 2.79% 0 \$0.00 MTG SOLUTIONS NP INC 1 \$142,405.00 0.89% 0 \$0.00 OMNI-FUND, INC 1 \$283,132.50 1.76% 0 \$0.00 OMNI-FUND, INC 1 \$319,069.62 1.98% 0 \$0.00 ONE REPUBLIC INC DBA ONE REPUBLIC 1 \$319,069.62 1.98% 0 \$0.00 ORLANDO FINANCIAL CENTER INC PRIVATE BANK OF BUCKHEAD 1 \$124,831.62 0.78% 0 \$0.00 SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP LLC TCF NATIONAL BANK 10 \$1,658,282.93 10.32% 0 \$0.00 THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRAP VELOCITY FINANCIAL, LLC WESTCOAST MORTGAGE GROUP 1 \$151,291.27 0.96% 0 \$0.00 BLUE BRICK FINANCIAL, I \$128,073.31 0.8% 0 \$0.00 WESTCOAST MORTGAGE GROUP 1 \$151,291.27 0.96% 0 \$0.00 BLUE BRICK FINANCIAL, LLC FREEDOM MORTGAGE CORPORATION 3 \$662,320.00 46.33% 0 \$0.00 SUPERIOR LENDING 1 \$168,500.00 11.79% 0 \$0.00 TCF NATIONAL BANK 2 \$183,000.00 12.79% 0 \$0.00	FINANCIAL NETWORK INC HOMETOWN LENDERS LLC KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP LADERA LENDING, INC NORTHWEST FUNDING GROUP LADERA LENDING, INC NORTHWEST FUNDING GROUP LADERA LENDING, INC I \$440,697,18 2,49% 0 \$0.00 NA 0 \$0.00 NAO

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1	\$241,651.32	1.98% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$364,473.17	2.99% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
1	\$279,191.80					
1	\$345,477.43	2.83% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$367,469.78	3.01% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
7	\$2,010,205.96	16.49% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
1	\$416,371.93	3.42% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
1	\$276,101.62	2.27% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
1	\$331,510.89	2.72% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
2	\$679,009.87	5.57% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$385,431.34	3.16% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
1	\$389,438.08	3.2% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
5	\$1,843,812.19	15.13% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
1	\$319,538.94	2.62% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$364,450.26	2.99% 0 \$0.00	NA 0 \$0).00 NA	0	\$ 0
1	\$335,505.00	2.75% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
1	\$539,221.96	4.42% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
2	\$731,943.86	6.01% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
	1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$364,473.17 1 \$279,191.80 1 \$345,477.43 1 \$367,469.78 7 \$2,010,205.96 1 \$416,371.93 1 \$276,101.62 1 \$331,510.89 2 \$679,009.87 1 \$385,431.34 1 \$389,438.08 5 \$1,843,812.19 1 \$319,538.94 1 \$364,450.26 1 \$335,505.00 1 \$539,221.96	1 \$364,473.17 2.99% 0 \$0.00 1 \$279,191.80 2.29% 0 \$0.00 1 \$345,477.43 2.83% 0 \$0.00 1 \$367,469.78 3.01% 0 \$0.00 1 \$416,371.93 3.42% 0 \$0.00 1 \$276,101.62 2.27% 0 \$0.00 1 \$331,510.89 2.72% 0 \$0.00 2 \$679,009.87 5.57% 0 \$0.00 1 \$385,431.34 3.16% 0 \$0.00 1 \$389,438.08 3.2% 0 \$0.00 5 \$1,843,812.19 15.13% 0 \$0.00 1 \$319,538.94 2.62% 0 \$0.00 1 \$335,505.00 2.75% 0 \$0.00 1 \$539,221.96 4.42% 0 \$0.00	1 \$364,473.17 2.99% 0 \$0.00 NA 0 \$0.00 1 \$279,191.80 2.29% 0 \$0.00 NA 0 \$0.00 1 \$345,477.43 2.83% 0 \$0.00 NA 0 \$0.00 1 \$367,469.78 3.01% 0 \$0.00 NA 0 \$0.00 7 \$2,010,205.96 16.49% 0 \$0.00 NA 0 \$0.00 1 \$416,371.93 3.42% 0 \$0.00 NA 0 \$0.00 1 \$276,101.62 2.27% 0 \$0.00 NA 0 \$0.00 1 \$331,510.89 2.72% 0 \$0.00 NA 0 \$0.00 2 \$679,009.87 5.57% 0 \$0.00 NA 0 \$0.00 1 \$385,431.34 3.16% 0 \$0.00 NA 0 \$0.00 1 \$389,438.08 3.2% 0 \$0.00 NA 0 \$0.00 5 \$1,843,812.19 15.13% 0 \$0.00 NA 0 \$0.00 1 \$339,538.94 2.62% 0 \$0.00 NA 0 \$0.00 1 \$335,505.00 2.75% 0 \$0.00 <t< td=""><td>1 \$364,473.17 2.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,191.80 2.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$345,477.43 2.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$367,469.78 3.01% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,010,205.96 16.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,371.93 3.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$276,101.62 2.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$679,009.87 5.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,431.34 3.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$389,438.08 3.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,538.94 2.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,505.00 2.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$539,221.96 4.42% 0 \$0.00 NA 0 \$0.00 NA</td><td>1 \$364,473.17 2.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$279,191.80 2.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$345,477.43 2.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$367,469.78 3.01% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,010,205.96 16.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,371.93 3.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$276,101.62 2.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,510.89 2.72% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$679,009.87 5.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,431.34 3.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$389,438.08 3.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$344,450.26 2.99% 0 \$0.00 NA 0 \$0.00 NA 0 <</td></t<>	1 \$364,473.17 2.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,191.80 2.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$345,477.43 2.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$367,469.78 3.01% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,010,205.96 16.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,371.93 3.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$276,101.62 2.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$679,009.87 5.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,431.34 3.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$389,438.08 3.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$319,538.94 2.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,505.00 2.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$539,221.96 4.42% 0 \$0.00 NA 0 \$0.00 NA	1 \$364,473.17 2.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$279,191.80 2.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$345,477.43 2.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$367,469.78 3.01% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,010,205.96 16.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,371.93 3.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$276,101.62 2.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,510.89 2.72% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$679,009.87 5.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,431.34 3.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$389,438.08 3.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$344,450.26 2.99% 0 \$0.00 NA 0 \$0.00 NA 0 <

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,528.73	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$354,094.25	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	2	\$708,967.31	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$339,499.11	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		37	\$12,188,381.21	100% 0 \$0.00	0 \$0.00	0 \$
3138YEXD4	ADVISORS MORTGAGE GROUP, LLC	1	\$199,435.43	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMCAP MORTGAGE LTD	1	\$225,588.77	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,025.44	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN WEST BANK		\$305,478.98	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$545,643.10	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$637,633.30	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$176,778.56	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,390,492.51	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,375,377.82	5.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$370,767.98	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHERRY CREEK	15	\$3,821,466.64	9.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MORTGAGE CO., INC							L	_
CITYWIDE HOME LOANS	2	\$760,960.77	1.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$578,606.74	1.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,879.03	1.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,003.47	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$576,736.23	1.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EQUITY LOANS LLC-SPG	1	\$303,430.38	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$309,642.92	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$377,157.33	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$781,684.38	1.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$919,422.02	2.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	3	\$690,337.95	1.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	6	\$2,782,973.28	6.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$296,050.68	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MONARCH BANK	6	\$2,118,226.73	5.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,166.61	0.59% 0 \$0.00		\$0.00			
MORTGAGE FINANCIAL, INC	1	\$342,038.65	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$280,606.50	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MOVEMENT	1	\$215,417.02	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$
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MORTGAGE LLC									
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.86% 0	\$0.00	NA	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$283,217.99	0.68% 0	\$0.00	NA (\$0.00	NA	0	\$(
NTFN, INC	1	\$416,425.49		\$0.00		\$0.00			
ON Q FINANCIAL, INC	2	\$695,432.12	1.67% 0	\$0.00	NA (\$0.00	NA	0	\$0
ONY GLO, INC	2	\$863,281.92	2.07% 0			\$0.00			
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$327,827.15	0.79% 0	\$0.00	NA	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,438.29	1% 0	\$0.00	NA	\$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE INC	1	\$254,648.68	0.61% 0	\$0.00	NA	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC	2	\$715,503.05	1.72% 0	\$0.00	NA	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,329.43	2.14% 0	\$0.00	NA(\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE, INC	1	\$188,190.71	0.45% 0	\$0.00	NA	\$0.00	NA	0	\$(
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$351,015.73	0.84% 0	\$0.00	NA(\$0.00	NA	0	\$(
RMC MORTGAGE CORPORATION	6	\$1,972,567.33	4.73% 0	\$0.00	NA	\$0.00	NA	0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,361,109.11	3.27% 0	\$0.00	NA	\$0.00	NA	0	\$(
RUBICON MORTGAGE ADVISORS, LLC	1	\$329,545.35	0.79% 0	\$0.00	NA	\$0.00	NA	0	\$(
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,535.28	0.83% 0	\$0.00	NA	\$0.00	NA	0	\$(
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$185,842.78	0.45% 0	\$0.00	NA	\$0.00	NA	0	\$(
SOUTHERN TRUST MORTGAGE LLC	2	\$817,677.09	1.96% 0	\$0.00	NA	\$0.00	NA	0	\$(
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$488,961.31	1.17% 0	\$0.00	NA	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$207,713.44	0.5% 0	\$0.00	NA	\$0.00	NA	0	\$(

	SUMMIT MORTGAGE BANKERS, INC	4	\$2,013,245.56	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,827.23	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$212,212.60	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,229,090.31	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$597,664.93	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,491,736.56	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$981,372.20	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		130	\$41,676,819.71	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEXE2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$185,695.65	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN WEST BANK	2	\$712,947.29	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$663,153.08	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	2	\$382,911.09	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$263,667.85	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$999,033.13	6.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRY CLUB MORTGAGE, INC., A	1	\$130,627.76	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION										ļ	
EQUITY LOANS LLC-SPG	2	\$550,297.67	3.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
EVERETT FINANCIAL, INC	1	\$415,176.31	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES, LTD. (SPG)	8	\$2,070,913.02	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREENTREE MORTGAGE COMPANY, L.P	1	\$151,724.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GULF COAST BANK AND TRUST COMPANY	1	\$295,119.63	1.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
INTERLINC MORTGAGE SERVICES, LLC	2	\$624,276.83	3.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$560,477.61	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MCS MORTGAGE BANKERS, INC	2	\$750,281.63	4.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MONARCH BANK	2	\$852,651.03	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$456,897.54	2.85%	0	\$0.00	NA	0	\$0.00			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,737.88	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC	2	\$426,991.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC	4	\$1,289,938.99	8.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,292.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,510.85	2.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
RUBICON MORTGAGE ADVISORS, LLC	1	\$296,608.19	1.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$667,980.65	4.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SIGNATURE HOME LENDING, INC	1	\$215,350.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$210,533.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$449,420.75	2.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	1	\$108,610.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
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	UNIVERSAL LENDING CORPORATION (SPG)					
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$398,973.92	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$357,549.58	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,580.41		NA 0 \$0.00	NA 0 \$
Total		55	\$16,053,395.53	100% 0 \$0.00	0 \$0.00	0 \$
3138YEXF9	1ST UNITED HOME LOANS, LLC	1	\$342,390.03	13.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$407,233.79	16.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$288,800.00	11.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$544,637.86	22.09% 0 \$0.00	NA 0 \$0.00	NA 0\$
	PACIFIC LENDING LLC	1	\$208,595.30		NA 0 \$0.00	NA 0 \$
	RLM MORTGAGE LLC	2			NA 0 \$0.00	NA 0 \$
Total	TCF NATIONAL BANK	3 11	\$330,845.75 \$2,465,002.22	13.43% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
3138YEXG7	CHAPMAN MORTGAGE CORPORATION	1	\$112,014.18	3.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	12	\$2,858,664.99	96.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$2,970,679.17	100% 0 \$0.00	0 \$0.00	0 \$
3138YEXH5	FM MORTGAGE CORPORATION	1	\$89,622.95	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	2	\$292,888.00	12.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIVATE BANK OF BUCKHEAD	1	\$134,428.66	5.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RUEDY & STITES ADVERTISING COMPANY	1	\$167,502.44		NA 0 \$0.00	NA 0 \$
	TCF NATIONAL BANK	13			NA 0 \$0.00	NA 0 \$
Total	'	18	\$2,259,000.00	100% 0 \$0.00	0 \$0.00	0 \$

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3138YEXJ1	ACOPIA, LLC	1	\$302,700.37	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,401.49		NA 0 \$0.00	NA 0 \$0
	AMERICAN WEST BANK	1	\$415,199.25	4.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIS BANK (GA)	1	\$358,460.96	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$382,181.58	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,354.08	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,063.05	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,251.07	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,470.59	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,388.39	5.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,209.75	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JMAC LENDING, INCORPORATED	2	\$634,203.15	7.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC	1	\$368,814.85	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$558,573.05	6.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	NJ LENDERS CORP	2	\$358,426.98	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	3	\$1,016,382.67	11.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,686.84	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	RMC MORTGAGE CORPORATION	1	\$174,834.04	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SENTE MORTGAGE	_ 1	\$298,717.47	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$151,343.61	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,738.85	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$309,328.57	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,503.72	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERN STATE BANK, A CORPORATION	2	\$286,195.10		NA 0 \$0.00	NA 0 \$0
Total		34	\$9,017,429.48	100% 0 \$0.00	0 \$0.00	0 \$0
21203/E3/7/2	AMEDIC DANK (CA)	<u> </u>	¢415 170 ==	12 100 000 00	NIA O DO OC	NT A O to
3138YEXK8	AMERIS BANK (GA)	1	\$415,162.77	13.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANS COUNTRY CI MORTGAGE,	CITYWIDE HOME LOANS	1	\$413,393.62	13.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$136,414.31	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC	1	\$149,352.25	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$288,760.23	9.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,980.87	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE LLC	1	\$259,884.20	8.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION RMC MORTGAGE CORPORATION	1	\$390,290.12	12.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$166,278.83	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RMC MORTGAGE	3	\$695,782.74	22.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		12	\$3,150,299.94	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEXL6	AMCAP MORTGAGE LTD	1	\$373,412.94	5.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIS BANK (GA)	1	\$223,409.48	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$437,906.30	6.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$203,825.08	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,057,867.84	16.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	1	\$49,580.41	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,221.66	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EQUITY LOANS LLC-SPG	1	\$373,412.94	5.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF TRENTON	1	\$413,465.23	6.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,314.39	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$150,858.83	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,882.71	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC	2	\$526,543.23	8.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MCS MORTGAGE BANKERS, INC	1	\$260,891.18	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,462.34	5.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,285.49	11.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$219,078.30	3.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$333,587.34		0 \$0.00	NA 0 \$0.00	NA	
Total		28	\$6,399,005.69	100%	0 \$0.00	0 \$0.00		0 \$0
3138YEXM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,925.79	4.17%	0\$0.00	NA 0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,218.92	25.8%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMMERCE MORTGAGE	1	\$241,921.79	5.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,954.66	5.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,285.98	8.67%	0\$0.00	NA 0 \$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,057.36	4.82%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,259.38	3.75%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,270.61	8.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	2	\$344,544.63	7.41%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,668.48	4.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$489,594.15	10.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,438.33	7.9%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VICTORIAN FINANCE, LLC	1	\$152,352.48	3.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$4,652,492.56	100%	0 \$0.00	0 \$0.00		0 \$0

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3138YEXN2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,000.00	17.15%	0	\$0.00	NA	C	\$0.00	NA	, (\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,579,950.00	82.85%			NA	L	\$0.00	NA	1	L
Total		8	\$1,906,950.00	100%	0	\$0.00		0	\$0.00		10	\$
3138YEXP7	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,352,112.70	9.65%	0	\$0.00	NA	C	\$0.00	NA	, (\$
	AMERICAN FINANCIAL NETWORK INC	1	\$331,671.44	2.37%	0	\$0.00	NA	C	\$0.00	NA	, (\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,549.20	2.18%	0	\$0.00	NA	C	\$0.00	NA	, C	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,184,209.82	15.58%	0	\$0.00	NA	C	\$0.00	NA	, C	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$395,916.82	2.82%	0	\$0.00	NA	C	\$0.00	NA	, (C	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,890.37	2.67%	0	\$0.00	NA	C	\$0.00	NA	, C	\$
	CITYWIDE HOME LOANS	1	\$345,102.05	2.46%	0	\$0.00	NA	C	\$0.00	NA	r C	\$
	CONTINENTAL HOME LOANS INC	1	\$498,556.78	3.56%	0	\$0.00	NA	C	\$0.00	NA	r C	\$
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,947.90	2.73%	0	\$0.00	NA	C	\$0.00	NA	, C	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$578,918.13	4.13%	0	\$0.00	NA	C	\$0.00	NA	r C	\$
	FIRST CLASS MORTGAGE V, INC	1	\$234,321.67	1.67%	0	\$0.00	NA	C	\$0.00	NA	r C	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,309.01	1.44%	0	\$0.00	NA	C	\$0.00	NA	, C	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,185.98	2.66%	0	\$0.00	NA	C	\$0.00	NA	r C	\$
	JMAC LENDING, INCORPORATED	4	\$1,719,356.16	12.27%	0	\$0.00	NA	C	\$0.00	NA	r C	\$
	MONARCH BANK	1	\$124,819.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	(5

	MOVEMENT MORTGAGE LLC	2	\$671,722.95	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,878.73	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PATRIOT BANK MORTGAGE INC	1	\$213,442.02	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,235.04	5.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRO MORTGAGE ASSOCIATES INC	1	\$361,079.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RMC MORTGAGE CORPORATION	1	\$320,796.12	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$142,194.83	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$195,411.70	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC	1	\$301,065.59	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$416,399.18	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$190,724.81	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,409.81	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		44	\$14,016,227.71	100% 0 \$0.00	0 \$0.00	0 \$
3138YEXQ5	AMCAP MORTGAGE LTD	1	\$194,737.33	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,147.62	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$531,628.46	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORPORATION	\Box						Ц	l
CHERRY CREEK MORTGAGE CO., INC	1	\$415,101.01	3.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CITYWIDE HOME LOANS	3	\$1,007,315.54	8.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$797,637.45	6.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,690.02	1.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$285,406.25	2.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,250,972.12	10.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$94,937.21	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$264,626.62	2.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$230,182.43	1.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$256,154.49	2.14% 0 \$0.00		\$0.00			
MOVEMENT MORTGAGE LLC	3	\$799,318.27	6.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$986,901.87	8.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$319,549.12	2.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$526,489.85	4.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	2	\$587,698.31	4.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,957.01	2.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$838,157.42	7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHERN TRUST	2	\$451,367.76	3.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

3138YEXS1		1	\$415,217.28	15.91% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		14	\$4,008,729.62	100% 0 \$0.00		0 \$0.00			\$ (
	WR STARKEY MORTGAGE, L.L.P	1	\$313,612.17	7.82% 0 \$0.00		0 \$0.00	NA		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,217.28	10.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	SENTE MORTGAGE	1	\$371,007.10	9.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	RMC MORTGAGE CORPORATION	1	\$415,162.77	10.36% 0 \$0.00		0 \$0.00	NA		
	NJ LENDERS CORP	1	\$268,822.28	6.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MANN MORTGAGE, LLC	1	\$164,287.48	4.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$398,878.09	9.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$224,535.97	5.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CITYWIDE HOME LOANS	1	\$298,717.47	7.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,333.08	3.87% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$387,320.15	9.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$414,434.34	10.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$
3138YEXR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,401.44	4.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		40	\$11,966,282.00	100% 0 \$0.00		0 \$0.00		0	Þ (
T.4-1	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,238.56			0 \$0.00	NA		
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,655.57	2.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MORTGAGE LLC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$301,411.71	2.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$

g	RAL NATIONAL MORTGA					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$149,352.25	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,072.30	8.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ONY GLO, INC	1	\$415,199.25	15.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,755.51			NA 0 \$0
	REGENCY MORTGAGE CORP	1	\$149,153.11	5.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	3	\$864,717.48	33.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,973.97	9.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
al		10	\$2,610,441.15	100% 0 \$0.00	0 \$0.00	0 \$0
8YEXT9	BROADVIEW MORTGAGE CORPORATION	1	\$335,573.76	14.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,376.06	27.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,025.20	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$149,371.57	6.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,952.62	11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$798,624.13	35.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
al		7	\$2,263,923.34	100% 0 \$0.00	0 \$0.00	0 \$0
8YEXU6	FIRSTLINE MORTGAGE, INC	2	\$780,000.00	31.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION FIRSTLINE MORTGAGE, INC	1 7 2	\$2,263,923.34	100% 0 \$0.00	0 \$0.00	

	HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	\$90,862.94	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RLM MORTGAGE LLC	1	\$154,400.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	TCF NATIONAL BANK	1	\$248,000.00	10.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TROJAN HOME LOANS, INC	1	\$414,500.00		NA 0 \$0.00	NA 0 \$0
	UNITY WEST, INC	1	\$348,000.00		NA 0 \$0.00	NA 0 \$0
Total		8	\$2,452,762.94	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEXV4	FREEDOM MORTGAGE CORPORATION	7	ψ1, 22 0,270.00		NA 0 \$0.00	NA 0 \$0
Total		7	\$1,220,275.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEXW2	FREEDOM MORTGAGE CORPORATION	5	\$1,838,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,838,700.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEXX0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$285,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$597,000.25	7.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	\$284,850.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	C & E FINANCIAL GROUP INC	1	\$204,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,534.36	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE NETWORK, INC	1	\$373,500.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FM MORTGAGE CORPORATION	1	\$103,455.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	10	\$2,871,857.79	34.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME MORTGAGE EXPERTS, INC	1	\$245,000.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	LADERA LENDING, INC	2	\$481,320.87	5.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,200.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST	1	\$368,579.94	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	MTG					
	PREMIER LENDING , LLC	1	\$192,850.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SIERRA VIEW FINANCIAL CORP	1	\$198,519.89	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TCF NATIONAL BANK	5	\$675,000.00	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TROJAN HOME LOANS, INC	2	\$733,555.48	8.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE LLC	1	\$329,545.34	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		34	\$8,259,768.92	100% 0 \$0.00	0 \$0.00	0 \$
3138YEXY8	ADVISORS MORTGAGE GROUP, LLC	1	\$209,717.13	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMCAP MORTGAGE LTD	1	\$332,041.90	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LTD AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK (GA)	1	\$167,400.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	$\boxed{1}$	\$391,459.93	5.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP, INC	1	\$416,412.45	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,344.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,394.85	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$343,515.30	5.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JMAC LENDING, INCORPORATED	1	\$620,424.59	9.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MINNESOTA RESIDENTIAL	1	\$177,410.70	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	MORTGAGE INC, A MINNESOTA CORPORATION					
	MONARCH BANK	1	\$299,171.90	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC	1	\$397,950.97	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,153.15	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,696.92	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$386,954.01	5.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$335,846.99	4.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$6,709,960.08	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEXZ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,582.87	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF ENGLAND, A CORPORATION	1	\$319,079.27	5.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,242.56	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,597.14	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$402,987.80	7.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$529,512.58	9.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KEY MORTGAGE CORPORATION	1	\$319,597.40	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LITTON MORTGAGE, INC	1	\$344,887.55	6.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	MORTGAGE FINANCIAL, INC	1	\$214,124.01	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$360,809.96	6.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,410.40	12.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	1	\$324,572.02	6.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,762.48	8.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTHERN TRUST	2	\$513,872.67	9.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,607.95	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,801.22	2.93% 0 \$0.00		
Total		21	\$5,365,447.88	100% 0 \$0.00	0 \$0.00	0 \$0
		[!		!		
3138YEYA9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,166,862.24	18.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC	1	\$414,388.62	6.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$615,836.64	9.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,610.28	4.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC MOVEMENT MORTGAGE LLC	1	\$402,168.71	6.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$529,992.27	8.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$414,000.00	6.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	1	\$394,397.93	6.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	6.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$572,000.00	9.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WR STARKEY MORTGAGE, L.L.P	1	\$322,439.75	5.23% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,942.18		NA 0 \$0.00	NA 0	
Total		17	\$6,163,083.23	100% 0 \$0.00	0 \$0.00	0	\$0
3138YEYB7	AMCAP MORTGAGE LTD	2	\$551,132.21	3.89% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,069.62	2.25% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,900.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,906.46	1.97% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,705,421.95	12.03% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	CONTINENTAL HOME LOANS INC	3	\$780,205.47	5.51% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,633.61	1.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	EVERETT FINANCIAL, INC	1	\$216,002.12	1.52% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	FIRST CHOICE LENDING GROUP, LP	1	\$202,629.09	1.43% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$705,014.81	4.97% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$530,858.03	3.75% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	JMAC LENDING, INCORPORATED	2	\$722,912.17		NA 0 \$0.00	NA 0)\$(
	MORTGAGE	3	\$830,518.39	5.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

FINANCIAL, INC

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MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	4	\$1,355,075.28	9.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC	3		4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATRIOT BANK MORTGAGE INC	2	\$591,941.87	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC	2	\$599,852.43	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	3	\$885,507.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,961.05	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$111,765.80	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC	1	\$229,176.64	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$330,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,412.45	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$525,947.38	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	47	\$14,172,350.20	100% 0 \$0.00	0 \$0.00	0 \$0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	4.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIS BANK (GA)	2	\$680,959.18	8.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,125.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ENGLAND, A CORPORATION	2	\$625,636.84	7.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC NATIONAL BANK,			2 0200 0000 000	NA 0 \$0.00	NA 0 \$0
A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,615.28	3.92% 0 \$0.00 2.4% 0 \$0.00	NA 0 \$0.00	NAU
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC PATRIOT BANK MORTGAGE INC PEOPLES HOME EQUITY INC RMC MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SUMMIT MORTGAGE BANKERS, INC UNIVERSAL LENDING CORPORATION (SPG) WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACORPORATION ACORPORATION ACORPORATION ACORPORATION ACORPORATION ACORPORATION ACORPORATION AMERIS BANK (GA) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC PATRIOT BANK MORTGAGE INC PEOPLES HOME EQUITY INC RMC MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SUMMIT MORTGAGE BANKERS, INC UNIVERSAL LENDING CORPORATION (SPG) WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERIS BANK (GA) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION 2	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC PATRIOT BANK MORTGAGE INC PEOPLES HOME EQUITY INC RMC MORTGAGE CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SUMMIT MORTGAGE BANKERS, INC UNIVERSAL LENDING CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION SFMC, LP DBA (SERVICE FIRST UNIVERSAL LENDING CORPORATION (SPG) WEI MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERIS BANK (GA) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION BY \$2525,947.38 \$2525,947.38	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC PATRIOT BANK MORTGAGE INC PEOPLES HOME EQUITY INC RMC MORTGAGE CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE CORPORATION, SPM UNIVERSAL LENDING CORPORATION, A VIRGINIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACALIFORNIA CORPORATION ACALIFORNIA CORPORATION AMERIS BANK (GA) AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERIS BANK (GA) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION 2 \$625,636.84 7.42% 0 \$0.00	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC 4 \$1,355,075.28 9.56% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC PATRIOT BANK MORTGAGE LLC PATRIOT BANK MORTGAGE LNC PEOPLES HOME EQUITY INC RMC MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNION CORPORATION WYNDHAM CAPITAL MORTGAGE CORPORATION AKT AMERICAN CAPITAL MORTGAGE CORPORATION ARE SEAVICES, LLC DBA BENCHMARK MORTGAGE SANK (GA) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION 2 \$625,636.84 7.42% 0 \$0.00 NA 0

	HOMEOWNERS FINANCIAL GROUP	4	\$1 061.135.19	12.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	HOMEOWNERS FINANCIAL GROUP	4	\$1,061,135.19	12.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	USA, LLC SPG						Ц	
	JMAC LENDING, INCORPORATED	1	\$621,123.61	7.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MONARCH BANK	1	\$226,687.26	2.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$609,634.90	7.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$348,750.00	4.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$355,748.05	4.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,027.87	4.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$629,806.94	7.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$190,842.73	2.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$361,507.20	4.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,575.69	3.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,780.94	1.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		29	\$8,430,662.40	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138YEYD3	ANGEL OAK HOME LOANS LLC, A LIMITED	4	\$1,114,308.81	21.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	LIABILITY COMPANY					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,410.05	8.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS	1	\$234,597.63	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	2	\$278,295.93	5.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,490.32	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$626,195.22	11.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$267,236.50	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JMAC LENDING, INCORPORATED	1	\$208,724.78	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$118,436.66	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,533.98	10.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ONY GLO, INC	1	\$201,977.67	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,464.09	9.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00		NA 0 \$0.00	NA 0 \$0
Total		22	\$5,257,921.64	100% 0 \$0.00	0 \$0.00	0 \$0
3138YEYE1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$538,612.30	11.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$409,084.66	8.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$403,503.25	8.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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GREAT PLAINS NATIONAL BANK	1	\$339,552.27	7.06%	0	\$0.00	NA	0	\$0.00	N/	A () \$	30
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$758,411.07	15.76%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	50
MONARCH BANK	1	\$233,405.97	4.85%	0	\$0.00	NA	0	\$0.00	N/	A () \$	30
ONY GLO, INC	2	\$566,769.49	11.78%	0	\$0.00	NA	0	\$0.00	N.A	\ () \$	30
PACIFIC ONE LENDING	1	\$224,710.38	4.67%	0	\$0.00	NA	0	\$0.00	N.A	() \$	30
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$193,744.53	4.03%	0	\$0.00	NA	0	\$0.00	N.A	Λ () \$	50
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,408.68	9.75%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	50
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,449.88	8.65%	0	\$0.00	NA	0	\$0.00				