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

August 11, 2016

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Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origi		Assets Subjec Demai		R		hased or	e As Re Re
			#		(% of principal balance)	#\$	(% of principal balance)	#	±\$	(% of principal balance)	# !
3138YLN98		FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	5 0 \$0.0	10 NA	、 0	\$0.00) NA	۷0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		\$611,465.42	4.38%	5 0 \$0.0	0 NA	۰0)\$0.00) NA	١0
		GOODMORTGAGE.COM, A CORPORATION	, 3	\$499,321.37	3.58%	5 0 \$0.0	10 NA	10	\$0.00) NA	v 0
		GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	5 0 \$0.0	10 NA	10) \$0.00) NA	٩0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	E 2	\$626,250.00	4.49%	0 \$0.0	10 NA	10)\$0.00) NA	١0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	3 76.95%	0 \$0.0	10 NA	10)\$0.00) NA	١0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$168,750.00	1.21%	5 0 \$0.0	10 NA	10)\$0.00) NA	١ 0
		TOPONE MORTGAGE, INC.	2	\$642,000.00		5 0 \$0.0) \$0.00		
Total	[47	\$13,950,628.54	100%	0 \$0.0	0	0) \$0.00	<u></u>	0
3138YLP39		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	2 \$458,600.00	8.98%	0 \$0.0	0 NA	10)\$0.00) NA	٩0
		MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0 \$0.0	JO NA	v 0	\$0.00) NA	٩0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0 \$0.0	10 NA	, 0)\$0.00) NA	10
Total	— —		22	2 \$5,104,077.18	100%	0 \$0.0	0	0	\$0.00	·[0
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00		0 \$0.0)\$0.00		
		MAXREAL CUPERTINO	1	\$308,000.00		0 \$0.0			\$0.00	1	
		OPTIMUM FIRST, INC.	1	\$149,000.00	2.49%	0 \$0.0	0 NA	v 0	\$0.00) NA	٩0

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	PEYTON FINANCIAL MORTGAGE INC	1	\$242,950.00	4.05% 0 \$0.00	NA	0\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50	84.85% 0 \$0.00	NA(0 \$0.00	NA 0
Total		21	\$5,992,294.50	100% 0 \$0.00	(0 \$0.00	0
3138YLP54	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62% 0 \$0.00	NA(0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,625,900.00	92.38% 0 \$0.00	NA(0 \$0.00	NA 0
Total		17	\$3,924,900.00	100% 0 \$0.00	(0 \$0.00	0
3138YLP62	GOODMORTGAGE.COM, A CORPORATION	2	\$613,524.96	47.61% 0 \$0.00	NA(0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51% 0 \$0.00	NA(0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88% 0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,288,524.96	100% 0 \$0.00	(0 \$0.00	0
3138YLP70	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52% 0 \$0.00	NA(0 \$0.00	NA0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48% 0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$6,391,807.96	100% 0\$0.00		0 \$0.00	0
3138YLP88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00	100% 0 \$0.00	NA(0 \$0.00	NA 0
Total		5	\$1,315,900.00	100% 0 \$0.00		0 \$0.00	0
3138YLP96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100% 0 \$0.00	NA	0 \$0.00	NA 0

Total		8	\$1,420,350.00	100% 0\$0.00) (0 \$0.00		0
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3138YLPA3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00			0\$0.00	NA	0
	IVY MORTGAGE INC	3	\$511,000.00	26.73% 0 \$0.00) NA(0\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06% 0 \$0.00) NA(0\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66% 0 \$0.00) NA(0\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64% 0 \$0.00) NA(0 \$0.00	NA	0
Total		10	\$1,911,637.94	100% 0\$0.00		0 \$0.00		0
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3138YLPB1	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19% 0 \$0.00) NA(0\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58% 0 \$0.00) NA(0\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44% 0 \$0.00) NA(0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$477,000.00	7.24% 0 \$0.00) NA	0\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20				0 \$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,862.96	3.63% 0 \$0.00) NA	0 \$0.00	NA	
Total		27	\$6,587,982.61	100% 0 \$0.00		0 \$0.00		0
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3138YLPC9	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37% 0 \$0.00) NA(0 \$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3% 0 \$0.00) NA(0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$6,430,893.86	95.33% 0 \$0.00) NA(0\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP					
Total		25	\$6,745,893.86	100% 0\$0.00	0 \$0.00	(
3138YLPD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,086,500.00	100% 0 \$0.00	NA0\$0.00	NA
Total		7	\$2,086,500.00	100% 0 \$0.00	0 \$0.00	(
2129VI DE5	IVY MORTGAGE INC	1	\$243,750.00	4.26% 0 \$0.00	NA0\$0.00	NA(
3138YLPE5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,881,428.32	85.26% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$400,000.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,725,178.32	100% 0\$0.00	0 \$0.00	(
3138YLPF2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$669,491.74	3.53% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$255,000.00	1.34% 0 \$0.00	NA0\$0.00	NA
	IVY MORTGAGE INC	1	\$409,500.00	2.16% 0 \$0.00	NA 0 \$0.00	NA (
	MAXREAL CUPERTINO	1	\$280,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$670,528.55	3.53% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$298,200.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	OPTIMUM FIRST, INC.	1	\$404,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,709,573.37	82.74% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$18,986,293.66	100% 0 \$0.00	0 \$0.00	(
3138YLPG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,842,500.00	93.56% 0 \$0.00	NA 0 \$0.00	NA
		1	\$402,000.00	6.44% 0 \$0.00	NA 0 \$0.00	NA

	TOPONE MORTGAGE, INC.						
Total		23	\$6,244,500.00	100% 0 \$0.00	0 \$0.00		0 \$
3138YLPH8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA) (
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29% 0 \$0.00	NA 0 \$0.00	NAO):
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA):
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03% 0 \$0.00	NA 0 \$0.00	NA() (
	STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00	7.15% 0 \$0.00	NA 0 \$0.00	NAO	
Total	!	40	\$12,448,296.74	100% 0 \$0.00	0 \$0.00	(0 \$
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3138YLPJ4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66% 0 \$0.00	NA 0 \$0.00	NAO):):
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59	32.46% 0 \$0.00	NA0\$0.00	NAO):
	OPTIMUM FIRST, INC.	1	\$417,000.00	23.72% 0 \$0.00	NA 0 \$0.00	NA	ე
	PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00		NA 0 \$0.00	NAO	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22% 0 \$0.00	NA0\$0.00	NAO) S
Total		8	\$1,758,067.23	100% 0 \$0.00	0 \$0.00	(0
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3138YLPK1	IVY MORTGAGE INC	1	\$365,000.00	6.35% 0 \$0.00	NA 0 \$0.00	NA	J
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21			NA0\$0.00	NA	
Total		22	\$5,749,926.26	100% 0 \$0.00	0 \$0.00	(0
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3138YLPL9	GLENDENNING MORTGAGE	1	\$388,000.00	21.61% 0 \$0.00	NA 0 \$0.00	NA)

	CORPORATION DBA	!							
	VAN DYK HOME LOANS, A CORPORATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,091.10	5.69%	0 \$0.00	NA	0\$0.00	NA	.05
	MAXREAL CUPERTINO	1	\$169,000.00	9.41%	0 \$0.00	NA	0 \$0.00	NA	.05
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,069.44	6.3%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,023,382.10	56.99%	0 \$0.00	NA	0\$0.00	NA	.03
Total		9	\$1,795,542.64	100%	0 \$0.00		0 \$0.00		0 \$
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3138YLPM7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	.03
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$756,000.00	6.46%	0 \$0.00	NA	0\$0.00	NA	.09
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,739,821.48	91.78%	0\$0.00	NA	0\$0.00	NA	.05
Total		39	\$11,701,821.48	100%	0 \$0.00		0 \$0.00		0 \$
3138YLPN5	FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	6.91%	0 \$0.00	NA	0 \$0.00	NA	.05
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$207,000.00	4.28%	0 \$0.00	NA	0 \$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,295,650.00	88.81%	0 \$0.00	NA	0\$0.00	NA	.05
Total		18	\$4,837,050.00	100%	0 \$0.00		0 \$0.00		0 \$
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3138YLPP0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,600.00	2.08%	0 \$0.00	NA	0 \$0.00	NA	.08
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	7.82%	0 \$0.00	NA	0 \$0.00	NA	.03

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	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,600.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50	81.77% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,996,145.50	100% 0 \$0.00	0 \$0.00	(
3138YLPQ8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00		NA 0 \$0.00	NA
	OPTIMUM FIRST, INC.	1	\$280,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,231,440.88	93.35% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$9,889,240.88	100% 0 \$0.00	0 \$0.00	(
3138YLPR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100% 0 \$0.00	NA0\$0.00	NA
Total		7	\$1,481,400.00	100% 0 \$0.00	0 \$0.00	(
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3138YLPS4	AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS BANK	1	\$362,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71		NA 0 \$0.00	NA
	SEATTLE'S BEST	1	\$308,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC.								11
Total		67	\$18,988,679.71	100%	0 \$0.00		0 \$0.00		0
3138YLPT2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05%	0 \$0.00	NA	0\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,748,053.11	81.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,133,053.11	100%	0 \$0.00		0 \$0.00		0
3138YLPU9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0 \$0.00	NA	0\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2%	0 \$0.00	NA	0\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0 \$0.00	NA	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0 \$0.00	NA	0\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0 \$0.00	NA	0\$0.00	NA	0
Total		42	\$10,784,726.57	100%	0 \$0.00		0 \$0.00		0
3138YLPV7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43%	0 \$0.00	NA	0\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0 \$0.00	NA	0\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0 \$0.00	NA	0\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03%	0 \$0.00	NA	0\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$713,000.00	4.15%	0 \$0.00	NA	0\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62%	0 \$0.00	NA	0\$0.00	NA	0

Total		59	\$17,189,962.77	100%	0 \$0.00		0 \$0.00		0
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3138YLPW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$1,682,377.14	100%	0 \$0.00		0 \$0.00		0
3138YLPX3	GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0 \$0.00	NA	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75%	0 \$0.00	NA	0\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0 \$0.00	NA	0 \$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$559,000.00	7.33%	0 \$0.00	NA	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17	75.03%	0 \$0.00	NA	0\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$7,623,976.17	100%	0 \$0.00		0 \$0.00		0
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3138YLPY1	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$807,000.00	6.07%	0 \$0.00	NA	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0 \$0.00	NA	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0 \$0.00	NA	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$280,000.00	2.11%	0 \$0.00	NA	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
	OPTIMUM FIRST, INC.	5	\$1,724,500.00	12.97%	0 \$0.00	NA	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30					0\$0.00		

	TOPONE MORTGAGE, INC.	1	\$609,081.24	4.58% 0 \$0.0	0 NA	0\$0.00	NA
Total		46	\$13,297,835.85	100% 0 \$0.0	0	0 \$0.00	
3138YLPZ8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51% 0 \$0.0	0 NA	0 \$0.00	NA(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49% 0 \$0.0	0 NA	0 \$0.00	NA(
Total		6	\$1,869,500.00	100% 0 \$0.0	0	0 \$0.00	(
21203/7 020		\vdash	\$241,000,00	10 (10) 0 \$0.0			
3138YLQ20	MAXREAL CUPERTINO PROVIDENT FUNDING ASSOCIATES, L.P., A	1	\$341,000.00 \$2,873,629.25	10.61% 0 \$0.0 89.39% 0 \$0.0		0 \$0.00	NA (
	CALIFORNIA LIMITED PARTNERSHIP		1				
Total		13	\$3,214,629.25	100% 0 \$0.0	0	0 \$0.00	(
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3138YLQ38	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1% 0 \$0.0	0 NA	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%0\$0.0	0 NA	0 \$0.00	NA(
	OPTIMUM FIRST, INC.	1	\$357,500.00	3.52% 0 \$0.0	0 NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28				0 \$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$410,000.00	4.04% 0 \$0.0	0 NA	0 \$0.00	NA
Total		32	\$10,160,483.68	100% 0 \$0.0	0	0 \$0.00	(
3138YLQ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100% 0 \$0.0	0 NA	0 \$0.00	NA(
Total		10	\$2,941,150.00	100% 0 \$0.0	0	0 \$0.00	(
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3138YLQA2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97% 0 \$0.0	0 NA	0 \$0.00	NA

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

	CORPORATION			I'					
	PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0 \$0.00	NA	0 \$0.00) NA	4 05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17%	0 \$0.00	NA	0\$0.00) NA	4 05
Total		30	\$8,169,549.41	100%	0 \$0.00		0 \$0.00)	0 5
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3138YLQF1	GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00		0 \$0.00		0 \$0.00		405
_	IVY MORTGAGE INC	1	\$170,800.00	13.29%	0\$0.00	NA	0 \$0.00) NA	405
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0\$0.00	NA	0\$0.00) NA	405
Total		6	\$1,284,850.00	100%	0 \$0.00		0 \$0.00)	0
3138YLQG9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0 \$0.00	NA	0\$0.00) NA	4 05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0 \$0.00	NA	0\$0.00) NA	405
Total		25	\$8,004,294.40	100%	0 \$0.00	1	0 \$0.00)	0 \$
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3138YLQH7	FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44%	0 \$0.00	NA	0 \$0.00) NA	405
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41%	0 \$0.00	NA	0 \$0.00		4 03
	OPTIMUM FIRST, INC.	1	\$242,900.00	18.43%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72%	0 \$0.00	NA	0 \$0.00) NA	4 03
Total		6	\$1,318,050.00	100%	0 \$0.00	1	0 \$0.00)	0
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3138YLQJ3	CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7%	0 \$0.00	NA	0 \$0.00) NA	405
	FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86%	0 \$0.00	NA	0 \$0.00) NA	4 09
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES,	1	\$300,000.00	4.05%	0 \$0.00	NA	0 \$0.00) NA	A 0 :

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	AN ILLINOIS CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69% 0 \$0.00	NA 0 \$0.00	NAO
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41% 0 \$0.00	NA0\$0.00	NAO
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54% 0 \$0.00	NA 0 \$0.00	NAO
	UNITED MUTUAL FUNDING CORP	1	\$130,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,413,905.25	100% 0 \$0.00	0 \$0.00	0
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3138YLQK0	GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00		NA 0 \$0.00	NA 0
	IVY MORTGAGE INC	2	\$697,000.00	7.48% 0 \$0.00	NA 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NAO
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47% 0 \$0.00	NA0\$0.00	NAO
	OPTIMUM FIRST, INC.	2	\$689,000.00	7.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61		NA0\$0.00	NAO
Total		31	\$9,321,646.55	100% 0 \$0.00	0 \$0.00	0
3138YLQL8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71% 0 \$0.00	NA0\$0.00	NAO
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1% 0 \$0.00	NA0\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34% 0 \$0.00	NA 0 \$0.00	NAO
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,859,250.00	75.88% 0 \$0.00	NA 0 \$0.00	NAO
	UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,767,932.90	100% 0 \$0.00	0 \$0.00	0

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	HAMILTON NATIONAL				$\left \right $	
3138YLQM6	MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57% 0 \$0.00) NA 0 \$0).00 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05% 0 \$0.00) NA0\$0).00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4% 0 \$0.00) NA0\$0).00 NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98% 0 \$0.00) NA0\$0	
Total		34	\$10,053,550.98	100% 0\$0.00	0\$0).00
3138YLQN4	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79% 0 \$0.00) NA0\$0).00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21% 0 \$0.00) NA0\$0).00 NA
Total		5	\$1,450,850.00	100% 0\$0.00	0\$0).00
3138YLQP9	GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00	10.91% 0 \$0.00) NA0\$0).00 NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$441,000.00	4.67% 0 \$0.00) NA0\$0).00 NA
	IVY MORTGAGE INC	1	\$245,000.00	2.59% 0 \$0.00	0 NA 0 \$0	0.00 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22% 0 \$0.00) NA0\$0).00 NA
	OPTIMUM FIRST, INC.	1	\$220,000.00	2.33% 0 \$0.00	0 NA 0 \$0	0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28% 0 \$0.00) NA0\$0).00 NA
Total		40	\$9,445,826.53	100% 0 \$0.00	0 \$0).00
3138YLQQ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8% 0 \$0.00) NA0\$0).00 NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49% 0 \$0.00) NA 0 \$0).00 NA
		41	\$11,093,964.14	91.71% 0 \$0.00	D NA 0 \$0).00 NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total		45	\$12,095,954.14	100%	0 \$0.00		0 \$0.00		0\$
3138YLQR5	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	X 0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35%	0\$0.00	NA	0 \$0.00	NA	A 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00			NA	0 \$0.00	NA	A 0 \$
Total		25	\$6,571,050.00	100%	0 \$0.00		0 \$0.00	 	0\$
3138YLQS3	OPTIMUM FIRST, INC.		\$262,000.00	2.37%	0 \$0.00	NA	0 \$0.00	NA	\ 0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,237,772.67	92.66%	0\$0.00	NA	0 \$0.00	NA	X 0\$
	TOPONE MORTGAGE, INC.	1	\$548,553.18		0 \$0.00	NA	0 \$0.00	NA	A 0 \$
Total		37	\$11,048,325.85	100%	0 \$0.00		0 \$0.00		0\$
3138YLQT1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06%	0 \$0.00	NA	0 \$0.00	NA	X 0\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00	1.69%	0\$0.00	NA	0 \$0.00	NA	x 0 \$
	PRIMESOURCE MORTGAGE, INC.	2	\$412,604.00	6.78%	0 \$0.00	NA	0 \$0.00	NA	103
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20					0 \$0.00		105
Total	!	24	\$6,084,957.40	100%	0 \$0.00		0 \$0.00	·	0\$
3138YLQU8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00		0 \$0.00		0 \$0.00		\ 0\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$124,350.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	.0\$

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	LIABILITY COMPANY	<u>–</u> '	L]	l'			μ	⊢		4
	IVY MORTGAGE INC	\downarrow ¹	\$374,000.00	2.9%	0 \$0.0	<u>0 NA</u>	.0	\$0.00	NA	.05
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67	4.95%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
	PRIMESOURCE MORTGAGE, INC.	4	\$1,036,000.00	8.03%	0 \$0.0	0 NA	. 0	\$0.00	NA	.0:
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78					\$0.00	NA	
Total		41	\$12,902,283.45	100%	0 \$0.0	0	0	\$0.00		0 \$
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3138YLQV6	GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64%	0 \$0.0	0 NA	.0	\$0.00	NA	.0:
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,976.99	4.92%	0 \$0.0	0 NA	. 0	\$0.00	NA	
	OPTIMUM FIRST, INC.	1	\$201,438.58	2.39%	0 \$0.0	0 NA	0	\$0.00	NA	105
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,573,929.44					\$0.00	NA	
Total		37	\$8,411,099.93	100%	0 \$0.0	0	0	\$0.00		0 \$
3138YLQW4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	10
	IVY MORTGAGE INC	1	\$216,281.52		0 \$0.0			\$0.00	NA	10
	OPTIMUM FIRST, INC.	1	\$156,276.07		0 \$0.0		•0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13	96.21%	0 \$0.0	0 NA	.0	\$0.00	NA	x 0 :
Total		70	\$11,876,323.88	100%	0 \$0.0	0	0	\$0.00		0
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3138YLQX2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83%	0 \$0.0	0 NA	.0	\$0.00	NA	.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$374,200.00	7.92%	0 \$0.0	0 NA	0	\$0.00	NA	0

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	PRIMESOURCE MORTGAGE, INC.	1	\$209,600.00	4.43%	0 \$0.00	NA	0 \$0.00	NA	03
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78	72.59%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		17	\$4,727,553.78	100%	0 \$0.00		0 \$0.00		0 5
3138YLQY0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	PRIMESOURCE MORTGAGE, INC.	1	\$201,700.00	2.73%	0 \$0.00	NA	0 \$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,405,331.86	86.84%	0 \$0.00	NA	0 \$0.00	NA	.05
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00	4.78%	0 \$0.00	NA	0 \$0.00	NA	.0.9
Total		25	\$7,376,031.86	100%	0 \$0.00		0 \$0.00		0 5
3138YLQZ7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.1%	0 \$0.00	NA	0\$0.00	NA	. 0 :
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84%	0 \$0.00	NA	0 \$0.00	NA	.05
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	PRIMESOURCE MORTGAGE, INC.	1	\$266,400.00	15.09%	0 \$0.00	NA	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91%	0 \$0.00	NA	0 \$0.00	NA	.0
Г	TOPONE MORTGAGE,	1	\$352,000.00	19.95%	0 \$0.00	NA	0 \$0.00	NA	0
	INC.	• 1		·	_ 		0 0 0 0 0		tt
Total	INC.	7	\$1,764,850.00	100%	0 \$0.00		0 \$0.00		0
Total 3138YLV24	INC. GREEN TREE SERVICING LLC	7 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		

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3138YLV32	GREEN TREE SERVICING LLC	4	\$1,046,217.47	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		4	\$1,046,217.47	100%	0 \$0.00		0\$0.00		0
3138YLV40	GREEN TREE SERVICING LLC	8	\$2,651,744.15	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		8	\$2,651,744.15	100%	0 \$0.00		0 \$0.00		0
3138YLV57	GREEN TREE SERVICING LLC	5	\$1,158,346.80	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		5	\$1,158,346.80	100%	0 \$0.00		0 \$0.00		0 5
3138YLV65	GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0 \$0.00		0 \$0.00		.03
Total		11	\$1,706,912.02	100%	0 \$0.00		0 \$0.00		0 5
3138YLV73	COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33%	0 \$0.00	NA	0 \$0.00	NA	.05
	DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0 \$0.00	NA	0 \$0.00	NA	.03
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		68	\$4,587,184.97	100%	0 \$0.00		0 \$0.00		0
3138YLV81	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0 \$0.00	NA	0 \$0.00	NA	.0
	SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		61	\$5,922,491.63	100%	0 \$0.00		0 \$0.00		0
3138YLV99	AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0 \$0.00	NA	0 \$0.00	NA	.0.9
	GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65%			0 \$0.00		44
	TRU MORTGAGE	1	\$120,799.37		0\$0.00		0 \$0.00		
Total		27	\$3,155,514.72	100%	0 \$0.00		0 \$0.00		0
3138YLVT5	GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :

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

	FINANCIAL SERVICES, INC.								
	GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$56,182.42	1.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HOWARD BANK	3	\$149,812.73	3.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PATRIOT LENDING SERVICES, INC.	1	\$41,947.16	1.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC.	1	\$67,634.80	1.73%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		63	\$3,911,541.96	100%	0 \$0.00		0 \$0.00		0\$
									\downarrow
3138YLW49	GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NFM INC. DBA NFM LENDING	1	\$108,869.03	3.61%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22		0 \$0.00	NA	0 \$0.00	NA	
Total		31	\$3,018,483.69	100%	0 \$0.00		0 \$0.00		0\$
									+
3138YLW56	GREEN TREE SERVICING LLC	10	\$1,183,876.53		0 \$0.00		0 \$0.00	NA	
Total		10	\$1,183,876.53	100%	0 \$0.00		0 \$0.00		0\$
3138YLW98	ALLIED FIRST BANK, SB	3	\$560,000.00	3.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$370,361.04	2.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,729.56	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AVEX FUNDING CORPORATION	1	\$174,228.98	0.95%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF ANN ARBOR	1	\$194,132.25	1.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK'34	1	\$97,269.21	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANKERS MORTGAGE CORPORATION	3	\$581,303.81		0 \$0.00	NA	0 \$0.00	NA	
	BERKSHIRE BANK	1	\$218,580.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	COLUMBIA STATE BANK	1	\$415,161.31	2.27%	0 \$0.00	NA	0 \$0.00	NA	0\$

	MMONWEALTH	1	\$129,427.24	0.71%	0 \$0.00	NA	0.9	\$0.00	NA	0
	RTGAGE, LLC						\square			
	NGRESSIONAL BANK NSUMER FIRST	1	\$248,887.50		0 \$0.00			\$0.00	NA	10
	RTGAGE, INC.	1	\$223,988.73	1.22%	0 \$0.00	NA	0	\$0.00	NA	0
FEA LLC	ARON FINANCIAL, C DBA SMARTER RTGAGES	2	\$479,887.50	2.62%	0 \$0.00	NA	03	\$0.00	NA	0
МО	WORTH RTGAGE, LLC AN BANK COMPANY	1	\$198,919.72	1.09%	0 \$0.00	NA	03	\$0.00	NA	0
МО	ST REPUBLIC RTGAGE RPORATION	1	\$185,000.00	1.01%	0 \$0.00	NA	05	\$0.00	NA	0
CAI	NERAL MORTGAGE PITAL RPORATION	1	\$307,638.60	1.68%	0 \$0.00	NA	05	\$0.00	NA	0
GO	LD COAST BANK	1	\$230,000.00	1.26%	0 \$0.00	NA	05	\$0.00	NA	0
GO	OGAIN, INC.	4	\$968,000.00	5.29%	0 \$0.00	NA	05	\$0.00	NA	0
	EEN TREE VICING LLC	1	\$133,000.00	0.73%	0 \$0.00	NA	05	\$0.00	NA	0
GRI	EENTREE RTGAGE COMPANY,	2	\$431,870.29	2.36%	0 \$0.00	NA	05	\$0.00	NA	0
	ILD MORTGAGE MPANY	2	\$339,508.67	1.85%	0 \$0.00	NA	05	\$0.00	NA	0
HA	LLMARK HOME RTGAGE, LLC	2	\$442,063.31	2.41%	0 \$0.00	NA	05	\$0.00	NA	0
HA	MILTON MORTGAGE RPORATION	1	\$312,602.69	1.71%	0 \$0.00	NA	05	\$0.00	NA	.0
KEI	NILWORTH ANCIAL, INC	1	\$236,000.00	1.29%	0 \$0.00	NA	05	\$0.00	NA	0
	KESIDE BANK	1	\$417,000.00	2.28%	0 \$0.00	NA	05	\$0.00	NA	0
LEA	ADER MORTGAGE MPANY, INC.	2	\$465,000.00		0 \$0.00			\$0.00	NA	
	GACYTEXAS BANK	1	\$200,375.28	1.09%	0\$0.00	NA	0	\$0.00	NA	0
LOA DBA	ANDEPOT.COM,LLC A MORTGAGE STER	1	\$258,000.00		0 \$0.00			\$0.00	NA	
	S FINANCIAL IWORK, INC.	1	\$415,144.34	2.27%	0 \$0.00	NA	05	\$0.00	NA	0
	DCOUNTRY BANK	1	\$182,000.00	0.99%	0 \$0.00	NA	05	\$0.00	NA	0
MO INC	RTGAGE AMERICA,	2	\$190,057.01		0 \$0.00		T	\$0.00	NA	
МО	RTGAGE BROKERS VICES, INC.	1	\$412,194.17	2.25%	0 \$0.00	NA	05	\$0.00	NA	0
МО	RTGAGE EQUITY RTNERS, LLC	1	\$99,563.81	0.54%	0 \$0.00	NA	05	\$0.00	NA	0

		84	\$18,314,785.57	100%	0 \$0.0	0	0 \$0.00	
UNITY BA	NK	1	\$218,025.45	1.17%			0\$0.00	
INC.	OME LOANS,	2	\$318,000.00	1.74%			0\$0.00	
	OMMUNITY E SERVICES,	3	\$415,349.71	2.27%	0 \$0.0	0 NA	0\$0.00	NA
TRIDENT N COMPANY	MORTGAGE , LP	1	\$185,578.76	1.01%	0 \$0.0	0 NA	0\$0.00	NA
	RTATION FCU	1	\$129,421.49	0.71%	0 \$0.0	0 NA	0\$0.00	NA
TOWNSTO FINANCIA	L, INC.	1	\$180,000.00	0.98%			0\$0.00	
	GAGE LINK,	1	\$293,687.24	1.6%	0 \$0.0	0 NA	0\$0.00	NA
_	TABLE BANK, TE SAVINGS	6	\$1,084,612.88	5.92%	0 \$0.0	00 NA	0\$0.00	NA
THE BANK	OF MAINE	2	\$340,717.97	1.86%	0 \$0.0	0 NA	0\$0.00	NA
SULLIVAN SERVICES,	FINANCIAL INC.	1	\$241,000.00	1.32%	0 \$0.0	00 NA	0 \$0.00	NA
	N MORTGAGE	1	\$62,625.63	0.34%	0 \$0.0	00 NA	0 \$0.00	NA
SIGNATUR MORTGAC CORPORA	E	1	\$192,000.00	1.05%	0 \$0.0	0 NA	0\$0.00	NA
SAGE BAN		1	\$240,000.00	1.31%	0\$0.0	0 NA	0\$0.00	NA
	RTGAGE LLC	2	\$233,705.00	1.28%			0\$0.00	
RHMC FIN CORP		1	\$248,887.50	1.36%			0\$0.00	
RESIDENT MORTGAC CORPORA	E	1	\$207,083.59	1.13%	0 \$0.0	0 NA	0\$0.00	NA
RELIANT H		1	\$415,161.31	2.27%	0 \$0.0	0 NA	0\$0.00	NA
PROVINCI	AL BANK	3	\$779,279.77	4.25%	0 \$0.0	0 NA	0\$0.00	NA
PROFESSIC MORTGAC LLC	DNAL E SOURCE	1	\$389,350.00	2.13%	0 \$0.0	00 NA	0\$0.00	NA
PATRIOT E Mortgac		2	\$507,419.86	2.77%	0 \$0.0	00 NA	0\$0.00	NA
PARAMOU RESIDENT MORTGAC INC.	IAL	2	\$659,046.62	3.6%	0 \$0.0	00 NA	0\$0.00	NA
NORTHPO MORTGAC	INT	1	\$245,937.77	1.34%	0 \$0.0	00 NA	0 \$0.00	NA
NEIGHBOF FINANCIA CORPORA	L	1	\$132,000.00	0.72%	0 \$0.0	00 NA	0\$0.00	NA

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3138YLWA5	DITECH MORTGAGE		\$132,248.53	2 01%	0 \$0.00	NA	0\$0.00	0 NA	
51501LWA5	CORP		\$152,2 4 0.55	2.0170	0.00		0.00		1
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09%	0 \$0.00	NA	0\$0.00	0 NA	٩0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06%	0 \$0.00	NA	0\$0.00	0 NA	٩0
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84%	0 \$0.00	NA	0 \$0.00	0 NA	٩0
Total		48	\$6,564,829.66	100%	0 \$0.00	· []	0 \$0.00	0	0
3138YLWB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,378.00	2.86%	0 \$0.00	NA	0 \$0.00	0 NA	٩0
	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2%	0 \$0.00	NA	0 \$0.00	0 NA	40
	HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85%	0 \$0.00	NA	0 \$0.00	0 NA	40
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56%	0 \$0.00	NA	0\$0.00	0 NA	٩0
	RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25		0 \$0.00		0 \$0.00	0 NA	
Total		37	\$5,985,404.39	100%	0 \$0.00	'	0 \$0.00	0	0
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24		0 \$0.00		0\$0.00	0 NA	
Total		38	\$2,253,531.24	100%	0 \$0.00	['	0 \$0.00	<u>)</u>	0
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90	100%	0 \$0.00	NA	0\$0.00	0 NA	
Total		16	\$1,548,691.90	100%	0 \$0.00		0 \$0.00	0	0
3138YLWG2	ABC BANK	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$352,275.40	0.2%	0 \$0.00	NA	0 \$0.00	0 NA	40
	ACCUNET MORTGAGE	4			0 \$0.00		0 \$0.00		
	ADAMS BANK & TRUST	5	\$1,337,741.50	0.77%	0 \$0.00	NA	0 \$0.00	0 NA	40
	AFI FINANCIAL INC.	1	\$303,531.93	1	0 \$0.00		0 \$0.00		-
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48%	0 \$0.00	NA	0 \$0.00		
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26%	0 \$0.00	NA	0\$0.00	0 NA	10
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21%	0 \$0.00	NA	0 \$0.00		
	AMERICAN CHARTERED BANK	2	\$470,552.68		0 \$0.00		0 \$0.00		
		1	\$187,723.03	0.11%	0 \$0.00	NA	0\$0.00	0 NA	1

AMERICAN FIDELITY MORTGAGE SERVICES INC.					
AMERICAN FINANCIN CORPORATION	NG 1	\$179,734.82	0.1% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN FIRST LENDING CORPORATION	1	\$547,484.58	0.32% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN MIDWEST BANK	1	\$346,477.37	0.2% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN MORTGAC & EQUITY CONSULTANTS, INC.	GE 2	\$614,026.08	0.35% 0 \$0.00	NA 0 \$0.00	NA0
AMERICAN SECURITY MORTGAGE CORP	ľ 1	\$305,549.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33% 0 \$0.00	NA 0 \$0.00	NAO
AMERICASH	3	\$1,046,934.03	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHOR BANK, N.A.	1	\$177,032.96	0.1% 0 \$0.00	NA 0 \$0.00	NAO
APL FEDERAL CREDIT UNION	Г 3	\$775,372.37			NAO
APPROVED MORTGAC	JE 1	\$311,530.08	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ASIS LENDING INCORPORATED	2	\$722,690.77	0.42% 0 \$0.00	NA 0 \$0.00	NAO
ASSURED MORTGAGE INC.	^E , 2	\$478,405.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
ATLANTIC HOME LENDING, INC.	3	\$929,437.39	0.54% 0 \$0.00	NA 0 \$0.00	NAO
ATLANTIC HOME LOANS, INC.	2	\$662,801.83	0.38% 0 \$0.00	NA 0 \$0.00	NAO
ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	4	\$1,724,429.65			
BANK OF ANN ARBOR	R 3	\$628,190.60	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF BLUE VALLEY	2	\$614,044.06	0.35% 0 \$0.00	NA 0 \$0.00	
BANK OF ENGLAND	1	\$560,708.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MANHATTA N.A	^N N, 2	\$776,911.09	0.45% 0 \$0.00		
BANK OF MANHATTA NATIONAL ASSOCIATION	N, 2	\$550,168.46			NA 0
BANK OF THE PACIFIC	C 2	\$490,875.78	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK'34	1	\$391,613.53	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	E 3	\$673,171.20			

BBMC MORTGAGE, LLC	3	\$609,557.95	0.35% 0 \$0.00	NA0\$0.00	NA 0
BCB COMMUNITY BANK	1	\$265,439.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$327,516.79	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BOULEVARD BANK	1	\$309,522.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	2	\$571,822.84	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BRIGHTEN LENDING	6	\$1,850,237.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$555,733.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$169,749.56	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE BANKS	1	\$229,668.61	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,337.13	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	4	\$1,403,402.69	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC.	1	\$369,442.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$213,684.73	0.12% 0 \$0.00	NA0\$0.00	NA 0
COMMERCIAL BANK	3	\$936,578.76	0.54% 0 \$0.00	NA0\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$382,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTONE BANK	1	\$531,198.73	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC.	1	\$198,966.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,534,424.59	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
CSTONE MORTGAGE, INC.	6	\$2,178,916.60	1.26% 0 \$0.00	NA0\$0.00	NA 0
D. L. EVANS BANK	1	\$243,552.62	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	6	\$1,611,790.90	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$205,828.01	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	3	\$1,319,520.88	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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DITECH MOR CORP	TGAGE 37	\$11,432,986.84	6.6%0\$0	0.00 NA	0 \$0.00	NA	03
DREW MORTO ASSOCIATES,	·)	\$652,037.99	0.38%0\$0	0.00 NA	0 \$0.00	NA	03
E&S FINANCL GROUP, INC	AL 4	\$1,446,886.05	0.84%0\$0	0.00 NA	0 \$0.00	NA	03
EAST BOSTON BANK	N SAVINGS	\$502,500.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	03
EAST COAST MORTGAGE A FINANCIAL SI INC.		\$305,539.12	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	05
EMC HOLDIN	GS, LLC 3	\$778,930.51	0.45% 0 \$0	0.00 NA	0 \$0.00	NA	0
EQUITY BANK	K 1	\$171,740.94	0.1%0\$0	0.00 NA	0 \$0.00	NA	0
ESSEX BANK	1	\$256,612.92	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
FAIRFIELD CO BANK	DUNTY 1	\$239,653.59	0.14%0\$0	0.00 NA	0 \$0.00	NA	03
FARMERS AN MERCHANTS LONG BEACH	BANK OF 3	\$970,470.29	0.56% 0\$0	0.00 NA	0 \$0.00	NA	05
FEARON FINA LLC DBA SMA MORTGAGES	,	\$776,881.48	0.45% 0 \$0	0.00 NA	0 \$0.00	NA	03
FEDERATED I CORPORATIO		\$211,200.00	0.12%0\$0	0.00 NA	0 \$0.00	NA	03
FFC MORTGA	GE CORP. 1	\$196,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
FINWORTH MORTGAGE, I INSBANK CON		\$323,533.17	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	03
FIRST CALIFC FUNDING	ORNIA 7	\$2,330,500.00	1.35%0\$0	0.00 NA	0 \$0.00	NA	03
FIRST CENTU N.A.	RY BANK, 7	\$2,946,378.75	1.7%0\$0	0.00 NA	0 \$0.00	NA	03
FIRST CENTU NATIONAL ASSOCIATION	3	\$886,593.05	0.51%0\$0	0.00 NA	0 \$0.00	NA	03
FIRST HALLM MORTGAGE C		\$1,687,222.98	0.97%0\$0	0.00 NA	0 \$0.00	NA	03
FIRST LANDM BANK	IARK 1	\$357,472.59	0.21%0\$0	0.00 NA	0 \$0.00	NA	03
FRONTIER BA	NK 3	\$743,076.43	0.43% 0 \$0	0.00 NA	0 \$0.00	NA	0
GENERAL MO CAPITAL CORPORATIO	2	\$717,928.25	0.41%0\$0		0 \$0.00	NA	
GOLD STAR MORTGAGE F GROUP, CORP		\$159,764.29	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
	5	\$1,254,373.34	0.72%0\$0	0.00 NA	0 \$0.00	NA	0

GOLDWATER BANK, N.A.					
GOOGAIN, INC.	22	\$7,794,400.83	4.5% 0 \$0.00	NA 0 \$0.00	NAO
GRAYSTONE MORTGAGE, LLC	1	\$211,666.36	0.12% 0 \$0.00	NA 0 \$0.00	NAO
GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,140.07	0.1% 0 \$0.00	NA0\$0.00	NAO
GROUP ONE MORTGAGE, INC.	3	\$874,705.79	0.5% 0 \$0.00	NA 0 \$0.00	NAO
GUILD MORTGAGE COMPANY	1	\$240,145.69	0.14% 0 \$0.00	NA 0 \$0.00	NAO
HALLMARK HOME MORTGAGE, LLC	5	\$1,215,755.36	0.7% 0 \$0.00	NA 0 \$0.00	NAO
HAMILTON MORTGAGE CORPORATION	3	\$931,620.19	0.54% 0 \$0.00	NA 0 \$0.00	NAO
HIGHTECHLENDING INC	1	\$256,621.39	0.15% 0 \$0.00	NA 0 \$0.00	NAO
HONDA FEDERAL CREDIT UNION	1	\$153,762.89	0.09% 0 \$0.00	NA 0 \$0.00	NAO
INDEPENDENT MORTGAGE	1	\$349,084.97	0.2% 0 \$0.00	NA 0 \$0.00	NAO
INTERCAP LENDING INC.	1	\$168,166.29	0.1% 0 \$0.00	NA0\$0.00	NAO
INTERSTATE BANK, SSB	1	\$241,893.12	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$398,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0
KEYSTONE BANK	4	\$915,491.28	0.53% 0 \$0.00	NA 0 \$0.00	NAC
LAKESIDE BANK	3	\$770,182.88	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	3	\$961,668.65	0.56% 0 \$0.00	NA 0 \$0.00	NAO
LEGACYTEXAS BANK	1	\$275,584.30	0.16% 0 \$0.00	NA 0 \$0.00	NAC
LEND SMART MORTGAGE, LLC	1	\$165,356.04	0.1% 0 \$0.00	NA 0 \$0.00	NAC
LIBERTY FINANCIAL SERVICES, LLC	3	\$833,972.40	0.48% 0 \$0.00	NA 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$673,639.79	0.39% 0 \$0.00	NA 0 \$0.00	NA
LO, INC.		\$315,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$367,468.83	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$980,280.77	0.57% 0 \$0.00	NA0\$0.00	NA
MASTER LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11% 0 \$0.00	NA 0 \$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24% 0 \$0.00	NA 0 \$0.00	NA

M&T BANK	3	\$939,582.71	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,094,029.25	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD.	1	\$261,605.39	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	18	\$4,880,535.78	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,472.85	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP.	3	\$825,124.05	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$199,705.36	0.12% 0 \$0.00	NA0\$0.00	NA 0
MIDCOUNTRY BANK	4	\$873,266.98	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$416,357.96	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MONTGOMERY BANK, N.A.	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,951,421.26	1.7% 0 \$0.00	NA0\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$428,544.85	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$988,275.72	0.57% 0 \$0.00	NA0\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,208.23	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,282,520.56	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	3	\$1,025,082.59	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$237,657.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE TRUST, INC	2	\$564,691.24	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$509,231.86	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	3	\$988,695.11	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$193,701.30	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$275,601.62	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$624,598.77	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	2	\$757,763.26	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

	NORTHSTAR BANK OF TEXAS	1	\$242,442.30	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
Ι	NOVA FINANCIAL & NVESTMENT CORPORATION	2	\$477,467.73	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	DAK MORTGAGE COMPANY, LLC	6	\$1,537,522.34	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC HORIZON BANCORP, INC.	1	\$409,382.48	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
F	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC.	13	\$3,661,706.33	2.11% 0 \$0.00	NA 0 \$0.00	NA0
	PATRIOT BANK MORTGAGE, INC.	5	\$1,149,952.02	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	4	\$1,018,220.18	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PEAPACK-GLADSTONE BANK	1	\$314,515.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PERENNIAL FUNDING JLC	1	\$357,311.02	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
F	PERL MORTGAGE, INC.	2	\$451,002.61	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
N	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,961.75	0.35% 0 \$0.00	NA0\$0.00	NA 0
	PINNACLE MORTGAGE, NC.	9	\$3,584,240.81	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	4	\$1,188,616.78	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	3	\$606,871.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$247,634.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
N	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$656,438.01	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$222,664.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
F	YRAMAX BANK FSB	1	\$373,224.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$437,882.15	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
F	RELIANT BANK	2	\$431,543.68	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	RESCUE MORTGAGE, NC.	1	\$277,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
F	RESIDENTIAL HOME MORTGAGE CORPORATION	9	\$2,756,036.41	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$573,989.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES, INC.					
RHMC FINANCIAL CORP	1	\$335,482.67	0.19% 0 \$0.00	NA 0 \$0.00	NAOS
RJS, INC.	1	\$215,674.67	0.12% 0 \$0.00	NA 0 \$0.00	NA 05
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	14		2.25% 0 \$0.00		
ROSS MORTGAGE COMPANY, INC.	8	\$2,255,287.19	1.3% 0 \$0.00		
RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC.	4	\$1,101,727.74	0.64% 0 \$0.00		NA0S
SAGE BANK	4	\$1,237,393.43	0.71% 0 \$0.00	NA 0 \$0.00	NA0S
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19% 0 \$0.00	NA 0 \$0.00	NAOS
SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39% 0 \$0.00		
SCENIC OAKS FUNDING	3	\$680,987.17	0.39% 0 \$0.00	NA 0 \$0.00	NA0
SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55% 0 \$0.00		
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21% 0 \$0.00	NA0\$0.00	NA0S
SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23% 0 \$0.00	NA 0 \$0.00	NAOS
SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35% 0 \$0.00	NA 0 \$0.00	NAOS
SOUTH CENTRAL BANK, N.A.	3	\$869,385.49	0.5% 0 \$0.00	NA 0 \$0.00	NAO
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NAO
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,668,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TANDEM MORTGAGE, INC.	1	\$455,371.75	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$175,740.71	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

TEXAS SECURITY BANK					
THE BANK OF MAINE	2	\$456,651.27	0.26% 0 \$0.00	NA0\$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4		0.67% 0 \$0.00	NA 0 \$0.00	NAO
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34% 0 \$0.00	NA 0 \$0.00	NAO
THE MORTGAGE LINK, INC.	2	\$620,052.98	0.36% 0 \$0.00	NA 0 \$0.00	NAO
THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12% 0 \$0.00	NA 0 \$0.00	NAO
TOWNSTONE FINANCIAL, INC.	9	\$2,394,386.75	1.38% 0 \$0.00	NA 0 \$0.00	NAO
TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69% 0 \$0.00	NA 0 \$0.00	NAO
TRISTAR FINANCE, INC.	4	\$1,217,375.81	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
TRIUMPH COMMUNITY BANK, N.A.	1		0.19% 0 \$0.00	NA 0 \$0.00	NAO
TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56% 0 \$0.00	NA 0 \$0.00	NAO
UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09% 0 \$0.00	NA 0 \$0.00	NAO
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$353,143.42	0.2% 0 \$0.00	NA0\$0.00	NAO
UNITED FIDELITY FUNDING CORP.	1	\$319,518.03	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED HOME LOANS, INC.	10	\$2,447,174.21	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$367,258.16	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$323,792.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
V.I.P. MORTGAGE INC.	2	\$644,420.17	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP.	2	\$757,357.59	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
WATERMARK CAPITAL, INC.	1	\$316,522.55	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC.	9	\$3,520,911.86	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45% 0 \$0.00	NA 0 \$0.00	NAO

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	WESTERN BANCORP	4	\$1,545,676.09	0.89%	0\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$836,765.46	0.48%	0\$0.00	NA	0 \$0.00	NA	03
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	0\$0.00	NA	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$321,029.95	0.22%	0\$0.00	NA	0 \$0.00	NA	
Total		583	\$173,236,366.70	100%	0 \$0.00		0 \$0.00		0
3138YLWH0	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0\$0.00	NA	0 \$0.00	NA	.0:
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	AMERICAN HOME MORTGAGE, INC.	1	\$108,543.38	4.51%	0\$0.00	NA	0 \$0.00	NA	0
	BANK'34	1	\$100,564.36	4.18%	0\$0.00	NA	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	0\$0.00	NA	0 \$0.00	NA	03
	DAS ACQUISITION COMPANY, LLC	1	\$108,800.00	4.53%	0 \$0.00	NA	0 \$0.00	NA	03
	DIRECTORS MORTGAGE, INC.	1	\$85,158.47	3.54%	0\$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$899,465.85	37.41%	0\$0.00	NA	0 \$0.00	NA	03
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73				0 \$0.00		
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0.00	NA	0 \$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
	THE BANK OF MAINE	1	\$106,250.08	4.42%	0\$0.00	NA	0 \$0.00	NA	.0
	THE MORTGAGE OUTLET, INC.	1	\$91,068.60	3.79%	0 \$0.00	NA	0 \$0.00	NA	. 0
	TUCKER MORTGAGE, LLC	1	\$95,000.00				0 \$0.00		
Total		24	\$2,404,409.18	100%	0 \$0.00		0 \$0.00		0
3138YLWJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0\$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0\$0.00	NA	0 \$0.00	NA	. 0 :
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0\$0.00	NA	0 \$0.00	NA	. 0
	ATLANTIC HOME LOANS, INC.	1	\$41,193.16	1.62%	0\$0.00	NA	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0\$0.00	NA	0 \$0.00	NA	0

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	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59%	0 \$0.00	NA	0 \$0.00) NA	10
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	E 1	\$59,919.18	2.35%	0 \$0.00	NA	0 \$0.00) NA	• 0
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84%	0 \$0.00	NA	0 \$0.00) NA	10
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79%	0 \$0.00	NA	0 \$0.00) NA	•0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11%	0 \$0.00	NA	0 \$0.00) NA	. 0
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84%	0 \$0.00	NA	0 \$0.00) NA	10
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92%	0 \$0.00	NA	0 \$0.00) NA	10
	MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIA CORP.	1	\$49,927.96	1.96%	0 \$0.00	NA	0 \$0.00) NA	•0
		1	\$79,887.28	3.14%	0 \$0.00	NA	0 \$0.00) NA	0
	MIDCOUNTRY BANK	1	\$45,581.12	1.79%	0 \$0.00	NA	0 \$0.00) NA	10
	MORTGAGE AMERICA, INC.	1	\$51,124.57		0 \$0.00		0 \$0.00		
	PATRIOT LENDING SERVICES, INC.	2	\$113,839.21	4.47%	0 \$0.00	NA	0 \$0.00) NA	• 0
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14	1.65%	0 \$0.00	NA	0 \$0.00) NA	• 0
	RELIANT BANK	1	\$46,437.36	1.82%	0 \$0.00	NA	0 \$0.00) NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40		0 \$0.00		0\$0.00		
	SUBURBAN MORTGAGE, INC.	1	\$83,884.27	3.29%	0 \$0.00	NA	0 \$0.00) NA	10
	SUMMIT MORTGAGE, INC.	1	\$68,399.09	2.68%	0 \$0.00	NA	0 \$0.00) NA	10
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79%	0 \$0.00	NA	0 \$0.00) NA	.0
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47%	0 \$0.00	NA	0 \$0.00) NA	.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$56,260.00	2.21%	0 \$0.00	NA	0 \$0.00) NA	.0
	V.I.P. MORTGAGE INC.	2	\$109,844.97		0 \$0.00	1 1	0 \$0.00	+	_
Total		41	\$2,548,162.80	100%	0 \$0.00	['	0 \$0.00	—	0
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59%	0 \$0.00	NA	0 \$0.00) NA	10
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DAS ACQUISITION COMPANY, LLC	2	\$233,877.34	7.15% 0 \$0.00	NA 0 \$0.00	NA 05
ESSEX BANK	1	\$113,835.75	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08	3.4% 0 \$0.00	NA 0 \$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 S
GREEN TREE SERVICING LLC	5	\$587,007.73	17.96% 0 \$0.00	NA 0 \$0.00	NA 05
HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55% 0 \$0.00	NA 0 \$0.00	NA 05
LOANDEPOT.COM, LLC	1	\$119,826.79	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 S
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67% 0 \$0.00	NA 0 \$0.00	NA0S
MEGASTAR FINANCIAL CORP.	1	\$115,041.29	3.52% 0 \$0.00	NA 0 \$0.00	NA 05
MERIDIAN BANK	1	\$111,838.34	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55% 0 \$0.00	NA 0 \$0.00	NA0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,236.87	3.62% 0 \$0.00	NA 0 \$0.00	NAOS
RELIANT BANK	1	\$119,435.22	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 S
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,830.92	3.67% 0 \$0.00	NA0 \$0.00	NA0S
RUHL MORTGAGE LLC	1	\$112,368.43	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51% 0 \$0.00	NA 0 \$0.00	NA0S
SOUTH CENTRAL BANK, N.A.	1	\$116,200.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$111,396.31	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 S
UNITED HOME LOANS, INC.	1	\$120,576.02			
	28	\$3,268,923.79	100%0\$0.00	0 \$0.00	0
ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 S
AMERICAN FINANCIAL LENDING, INC.	1	\$130,130.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$139,003.87			
BANK OF THE PACIFIC	1	\$135,009.50	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY, LLC ESSEX BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAYSTONE MORTGAGE, LLC GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC DBA MORTGAGE MASTER MEGASTAR FINANCIAL CORP. MERIDIAN BANK MORTGAGE EQUITY PARTNERS, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RELIANT BANK RESIDENTIAL MORTGAGE GROUP, INC. RELIANT BANK RESIDENTIAL MORTGAGE SERVICES, INC. RUHL MORTGAGE LLC SECURITY FIRST MORTGAGE FUNDING, LLC SOUTH CENTRAL BANK, N.A. THE MORTGAGE FIRM, INC. UNITED HOME LOANS, INC. ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC.	COMPANY, LLC2ESSEX BANK1GOLD STAR MORTGAGE FINANCIAL1GROUP, CORPORATION1GRAYSTONE MORTGAGE, LLC1GREEN TREE SERVICING LLC5HAMILTON MORTGAGE CORPORATION1LOANDEPOT.COM, LLC1LOANDEPOT.COM, LLC1LOANDEPOT.COM, LLC1MASTER1MEGASTAR FINANCIAL CORP.1MEGASTAR FINANCIAL CORP.1MORTGAGE EQUITY PARTNERS, LLC4PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1RELIANT BANK1RESIDENTIAL MORTGAGE SERVICES, INC.1RELIANT BANK1RESIDENTIAL MORTGAGE SERVICES, INC.1RUHL MORTGAGE LLC1SOUTH CENTRAL BANK, N.A.1MORTGAGE FINDING, LLC1SOUTH CENTRAL BANK, N.A.1MORTGAGE FIRM, INC.1MORTGAGE FIRM, INC.1MORTGAGE FIRM, INC.1MORTGAGE FIRM, INC.1MORTGAGE FIRM, INC.1AMERICAN FINANCIAL LENDING, INC.1AMERICAN FINANCIAL LENDING, INC.1 </td <td>COMPANY, LLC 2 \$233,877.34 ESSEX BANK 1 \$113,835.75 GOLD STAR 1 \$113,835.75 GOLD STAR 1 \$111,835.75 GOLD STAR 1 \$111,835.75 GOLD STAR 1 \$111,835.75 GOLD STAR 1 \$111,008 GROUP, CORPORATION 1 \$111,834.02 MORTGAGE, LLC 1 \$114,834.02 MORTGAGE, LLC 1 \$114,834.02 MAMILTON MORTGAGE 1 \$116,093.41 LOANDEPOT.COM, LLC 1 \$119,826.79 LOANDEPOT.COM, LLC 1 \$119,834.67 MASTER 1 \$119,834.67 MASTER 1 \$119,834.67 MASTER 1 \$111,838.34 MORTGAGE EQUITY 4 \$475,501.95 PARAMOUNT 1 \$111,838.34 MORTGAGE GROUP, INC. 1 \$119,435.22 RESIDENTIAL 1 \$119,435.22 RESIDENTIAL 1 \$119,435.22</td> <td>COMPANY, LLC 2 \$233,877.34 7.15% 0 00.00 ESSEX BANK 1 \$113,835.75 3.48% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$111,150.08 3.4% 0 \$0.00 GRAYSTONE 1 \$111,150.08 3.4% 0 \$0.00 GRENTREE 5 \$587,007.73 17.96% 0 \$0.00 CORPORATION 1 \$116,093.41 3.55% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$119,826.79 3.67% 0 \$0.00 LOANDEPOT.COM,LLC 1 \$119,834.67 3.67% 0 \$0.00 MASTER 1 \$111,041.29 3.52% 0 \$0.00 MASTER 1 \$1119,834.67 3.67% 0 \$0.00 MASTER 1 \$111,041.29 3.52% 0 \$0.00 MASTER 1 \$1119,833.43 3.42% 0 \$0.00 MORTGAGE EQUITY 4 \$475,501.95</td> <td>COMPANY, LLC 2 \$233,877,34 7.15% 0 \$0.00 NA 0 \$0.00 ESSEX BANK 1 \$111,833,75 3.48% 0 \$0.00 NA 0 \$0.00 GOLD STAR 1 \$111,150.08 3.4% 0 \$0.00 NA 0 \$0.00 GROUP, CORPORATION 1 \$111,150.08 3.4% 0 \$0.00 NA 0 \$0.00 GRAYSTONE 1 \$114,834.02 3.51% 0 \$0.00 NA 0 \$0.00 GREEN TREE 5 \$587,007.73 17.96% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE 1 \$116,093.41 3.55% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM,LLC 1 \$119,826.79 3.67% 0 \$0.00 NA 0 \$0.00 MASTER 1 \$119,834.67 3.67% 0 \$0.00 NA 0 \$0.00 MASTER 1 \$111,838.34 3.42% 0 \$0.00 NA 0 \$0.00 MAGASTAR FINANCIAL 1 \$111,838.34 3.42% 0 \$0.00 NA 0 \$0.00 MAGTGAGE GROUP, 1 \$111,838.34 3.42% 0 \$0.00 NA 0 \$0.00 MAGTGAGE GROUP, 1 \$118,236.87 3.62% 0 \$0.00 NA 0 \$0.00</td>	COMPANY, LLC 2 \$233,877.34 ESSEX BANK 1 \$113,835.75 GOLD STAR 1 \$113,835.75 GOLD STAR 1 \$111,835.75 GOLD STAR 1 \$111,835.75 GOLD STAR 1 \$111,835.75 GOLD STAR 1 \$111,008 GROUP, CORPORATION 1 \$111,834.02 MORTGAGE, LLC 1 \$114,834.02 MORTGAGE, LLC 1 \$114,834.02 MAMILTON MORTGAGE 1 \$116,093.41 LOANDEPOT.COM, LLC 1 \$119,826.79 LOANDEPOT.COM, LLC 1 \$119,834.67 MASTER 1 \$119,834.67 MASTER 1 \$119,834.67 MASTER 1 \$111,838.34 MORTGAGE EQUITY 4 \$475,501.95 PARAMOUNT 1 \$111,838.34 MORTGAGE GROUP, INC. 1 \$119,435.22 RESIDENTIAL 1 \$119,435.22 RESIDENTIAL 1 \$119,435.22	COMPANY, LLC 2 \$233,877.34 7.15% 0 00.00 ESSEX BANK 1 \$113,835.75 3.48% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$111,150.08 3.4% 0 \$0.00 GRAYSTONE 1 \$111,150.08 3.4% 0 \$0.00 GRENTREE 5 \$587,007.73 17.96% 0 \$0.00 CORPORATION 1 \$116,093.41 3.55% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$119,826.79 3.67% 0 \$0.00 LOANDEPOT.COM,LLC 1 \$119,834.67 3.67% 0 \$0.00 MASTER 1 \$111,041.29 3.52% 0 \$0.00 MASTER 1 \$1119,834.67 3.67% 0 \$0.00 MASTER 1 \$111,041.29 3.52% 0 \$0.00 MASTER 1 \$1119,833.43 3.42% 0 \$0.00 MORTGAGE EQUITY 4 \$475,501.95	COMPANY, LLC 2 \$233,877,34 7.15% 0 \$0.00 NA 0 \$0.00 ESSEX BANK 1 \$111,833,75 3.48% 0 \$0.00 NA 0 \$0.00 GOLD STAR 1 \$111,150.08 3.4% 0 \$0.00 NA 0 \$0.00 GROUP, CORPORATION 1 \$111,150.08 3.4% 0 \$0.00 NA 0 \$0.00 GRAYSTONE 1 \$114,834.02 3.51% 0 \$0.00 NA 0 \$0.00 GREEN TREE 5 \$587,007.73 17.96% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE 1 \$116,093.41 3.55% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM,LLC 1 \$119,826.79 3.67% 0 \$0.00 NA 0 \$0.00 MASTER 1 \$119,834.67 3.67% 0 \$0.00 NA 0 \$0.00 MASTER 1 \$111,838.34 3.42% 0 \$0.00 NA 0 \$0.00 MAGASTAR FINANCIAL 1 \$111,838.34 3.42% 0 \$0.00 NA 0 \$0.00 MAGTGAGE GROUP, 1 \$111,838.34 3.42% 0 \$0.00 NA 0 \$0.00 MAGTGAGE GROUP, 1 \$118,236.87 3.62% 0 \$0.00 NA 0 \$0.00

BERKSHIRE BANK	1	\$132,808.37	1.84% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,821.05	1.75% 0 \$0.00	NA0\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$131,193.22	1.81% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$279,346.93	3.86% 0 \$0.00	NA 0 \$0.00	NA
DITECH MORTGAGE CORP	2	\$262,760.42	3.63% 0 \$0.00	NA0\$0.00	NA
EAGLEBANK	1	\$129,812.36	1.79% 0 \$0.00	NA 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,793.34	2.07% 0 \$0.00	NA0\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$136,607.25	1.89% 0 \$0.00	NA 0 \$0.00	NA
GOOGAIN, INC.	2	\$286,796.84	3.96% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	6	\$824,103.73	11.39% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	3	\$431,990.56	5.97% 0 \$0.00	NA 0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$127,016.73	1.76% 0 \$0.00	NA0\$0.00	NA
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,320.25	1.88% 0 \$0.00	NA0\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$277,622.97	3.84% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$149,793.34	2.07% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$143,801.61	1.99% 0 \$0.00	NA 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$132,342.42	1.83% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$134,814.01	1.86% 0 \$0.00	NA 0 \$0.00	NA
NEWBRIDGE BANK	1	\$125,701.58	1.74% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,615.86	1.76% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$266,446.72	3.68% 0 \$0.00	NA0\$0.00	NA
PERL MORTGAGE, INC.	1	\$139,307.80	1.93% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY BANK OF MISSOURI	1	\$141,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$143,443.02	1.98% 0 \$0.00	NA 0 \$0.00	NA
	2	\$256,206.53	3.54% 0 \$0.00	NA 0 \$0.00	NA

	RELIANCE FIRST CAPITAL, LLC								
	SECURE ONE CAPITAL CORPORATION	1	\$127,869.58	1.77%	0 \$0.00	NA	0 \$0.00	NA	03
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86%	0 \$0.00	NA	0 \$0.00	NA	05
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06%	0 \$0.00	NA	0 \$0.00	NA	.05
	SUBURBAN MORTGAGE, INC.	1	\$147,001.72	2.03%	0 \$0.00	NA	0 \$0.00	NA	05
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87%	0 \$0.00	NA	0 \$0.00	NA	05
	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95%	0 \$0.00	NA	0 \$0.00	NA	0.9
	UNITED HOME LOANS, INC.	1	\$133,507.37	1.84%	0 \$0.00	NA	0 \$0.00	NA	.05
	V.I.P. MORTGAGE INC.	1	\$128,731.36		0 \$0.00		0 \$0.00		05
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86%	0 \$0.00	NA	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$125,818.46	1.74%	0 \$0.00	NA	0 \$0.00	NA	.05
	VISTERRA CREDIT UNION	1	\$149,576.59	2.06%	0 \$0.00	NA	0 \$0.00	NA	03
	, , , , , , , , , , , , , , , , , , ,								
Total		53	\$7,236,597.88	100%	0 \$0.00		<u>0 \$0.00</u>		0 9
Total 3138YLWM9	AMERICAN FINANCIAL FUNDING CORP.	53	\$7,236,597.88 \$165,466.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	
		53 1 1		2.16%		NA			0
	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK	1	\$165,466.53	2.16% 2.04%	0 \$0.00	NA NA	0 \$0.00	NA	03
	FUNDING CORP. BRAZOS NATIONAL BANK	1	\$165,466.53 \$156,523.74	2.16% 2.04% 2.15%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA	03
	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST	1	\$165,466.53 \$156,523.74 \$164,678.61	2.16% 2.04% 2.15% 2.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	03
	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST FUNDING GROUP, INC. DELMAR FINANCIAL	1	\$165,466.53 \$156,523.74 \$164,678.61 \$159,779.57	2.16% 2.04% 2.15% 2.09% 2.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST FUNDING GROUP, INC. DELMAR FINANCIAL COMPANY DIRECTORS	1 1 1 1 1	\$165,466.53 \$156,523.74 \$164,678.61 \$159,779.57 \$169,330.67	2.16% 2.04% 2.15% 2.09% 2.21% 4.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST FUNDING GROUP, INC. DELMAR FINANCIAL COMPANY DIRECTORS MORTGAGE, INC. FIRST LANDMARK	1 1 1 1 1	\$165,466.53 \$156,523.74 \$164,678.61 \$159,779.57 \$169,330.67 \$321,296.53	2.16% 2.04% 2.15% 2.09% 2.21% 4.2% 2.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	FUNDING CORP. BRAZOS NATIONAL BANK CENTRAL BANK COAST 2 COAST FUNDING GROUP, INC. DELMAR FINANCIAL COMPANY DIRECTORS MORTGAGE, INC. FIRST LANDMARK BANK FIRST REPUBLIC MORTGAGE	1 1 1 1 1	\$165,466.53 \$156,523.74 \$164,678.61 \$159,779.57 \$169,330.67 \$321,296.53 \$162,271.03 \$151,785.83 \$164,772.68	2.16% 2.04% 2.15% 2.09% 2.21% 4.2% 2.12% 1.98% 2.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	FUNDING CORP.BRAZOS NATIONALBANKCENTRAL BANKCOAST 2 COASTFUNDING GROUP, INC.DELMAR FINANCIALCOMPANYDIRECTORSMORTGAGE, INC.FIRST LANDMARKBANKFIRST REPUBLICMORTGAGECORPORATIONGOLD STARMORTGAGE FINANCIAL	1 1 1 1 1 2 1 1 1	\$165,466.53 \$156,523.74 \$164,678.61 \$159,779.57 \$169,330.67 \$321,296.53 \$162,271.03 \$151,785.83	2.16% 2.04% 2.15% 2.09% 2.21% 4.2% 2.12% 1.98% 2.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	

	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28% 0 \$0.00	NA 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$170,769.66	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
Ľ	KEYSTONE BANK	1	\$161,267.30	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$156,783.69		NA 0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51		NA0\$0.00	
	NORTHPOINT MORTGAGE, INC.	2	\$339,518.56	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,128.41	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
L	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45		NA 0 \$0.00	
L	RELIANT BANK	1	\$154,781.60	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
Ľ	SAGE BANK	2	\$337,423.64		NA 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1 1	\$160,000.00		NA 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84		NA 0 \$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$169,366.34	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
L	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38	6.74% 0 \$0.00	NA 0 \$0.00	NA 0
L	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
L	UTAH MORTGAGE LOAN CORPORATION	5			NA 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$167,269.23	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58		NA 0 \$0.00	
Total	/	47	\$7,657,801.38	100% 0 \$0.00	0 \$0.00	0
<u>├</u>		\vdash	,	·+		
3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,350.00		NA 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$237,187.25	16.84% 0 \$0.00	NA 0 \$0.00	NA 0
L	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00	14.03% 0 \$0.00	NA 0 \$0.00	NA 0
L	GREEN TREE SERVICING LLC	1	\$175,400.00		NA 0 \$0.00	
		1	\$183,097.39	13% 0 \$0.00	NA 0 \$0.00	NA 0

	MARKETPLACE HOME MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$393,718.94	27.96%	0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,408,353.58	100%	0 \$0.00	(0 \$0.00	0
3138YLWP2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$192,467.26	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$227,700.00	0.28%	0 \$0.00	NA	0\$0.00	NA0
	ALL WESTERN MORTGAGE, INC.	2	\$621,381.46	0.77%	0 \$0.00	NA	0 \$0.00	NA0
	ALLIED FIRST BANK, SB	2	\$749,547.98	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$183,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$535,396.35	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,359.59	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$303,561.21	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICASH	2	\$1,160,362.75	1.43%	0 \$0.00	NA	0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$226,680.16	0.28%	0 \$0.00	NA	0 \$0.00	NA0
	ATLANTIC HOME LENDING, INC.	1	\$291,471.97	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	3	\$929,761.68	1.15%	0 \$0.00	NA	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$199,730.60	0.25%	0 \$0.00	NA	0 \$0.00	NA0
	BANK OF MANHATTAN, N.A	1	\$624,657.44	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$586,756.78	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$178,154.21	0.22%			0 \$0.00	NA 0
	BERKSHIRE BANK	2	\$642,092.91	0.79%			0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$525,790.79	0.65%	0\$0.00	NA	0 \$0.00	NA 0

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$251,660.55	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$416,412.45	0.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$559,891.13	0.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
CENTRAL BANK	1	\$204,717.56	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
CHRISTENSEN FINANCIAL, INC.	1	\$241,167.28	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52% 0 \$0.00	NA 0	\$0.00	NA	0\$
COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMERCIAL BANK	1	\$263,628.02	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
CONGRESSIONAL BANK	1	\$197,721.02	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$213,705.17	0.26% 0 \$0.00	NA0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,044.18	0.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
CSTONE MORTGAGE, INC.	1	\$370,277.55	0.46% 0 \$0.00	NA 0	\$0.00	NA	0\$
DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7% 0 \$0.00	NA 0	\$0.00	NA	0\$
DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
DIRECTORS MORTGAGE, INC.	4	\$949,894.11	1.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
DREW MORTGAGE ASSOCIATES, INC.	3	\$1,003,126.81	1.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST RATE FINANCIAL GROUPCABRILLO MORTGAGE AND REALTY SERVICESCARRINGTONMORTGAGE SERVICES, LLCCENTENNIAL LENDING GROUP, LLCCENTRAL BANKCHRISTENSEN FINANCIAL, INC.CITYWIDE HOME LOANS, A UTAH CORPORATIONCOASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGECOLUMBUS CAPITAL LENDING, LLCCONGRESSIONAL BANKCORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.CREDIT UNION MORTGAGE ASSOCIATION, INC.CSTONE MORTGAGE, INC.DAS ACQUISITION COMPANY, LLCDELMAR FINANCIAL COMPANY, LLCDIRECTORS FINANCIAL GROUPDIRECTORS FINANCIAL GROUPDIRECTORS FINANCIAL GORPANY, LLCDIRECTORS FINANCIAL GROUPDIRECTORS FINANCIAL GROUPDREW MORTGAGE ASSOCIATES, INC.E&S FINANCIAL GROUP, INCEASTLAND FINANCIAL GROUP, INC	FIRST RATE FINANCIAL GROUP1GROUP1CABRILLO MORTGAGE AND REALTY SERVICES1CARRINGTON MORTGAGE SERVICES, LLC2CENTENNIAL LENDING GROUP, LLC1CENTRAL BANK1CHRISTENSEN FINANCIAL, INC.1CITYWIDE HOME LOANS, A UTAH3CORPORATION4COASTAL FUNDING SLC, INC. DBA PACIFIC LENDING, LLC1CONGRESSIONAL BANK1CONGRESSIONAL BANK1CONGRESSIONAL BANK1CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.1CORNERSTONE MORTGAGE1CREDIT UNION MORTGAGE1MORTGAGE ASSOCIATION, INC.1DAS ACQUISITION COMPANY, LLC1DIRECTORS FINANCIAL GROUP1DIRECTORS FINANCIAL GROUP1DIRECTORS FINANCIAL GROUP3ASSOCIATES, INC.3ASSOCIATES, INC.3E&S FINANCIAL GROUP, INC3E&S FINANCIAL GROUP, INC4EASTLAND FINANCIAL GROUP, INC1	FIRST RATE FINANCIAL GROUP1\$251,660.55GROUPCABRILLO MORTGAGE AND REALTY SERVICES1\$416,412.45CARRINGTON MORTGAGE SERVICES, LC2\$559,891.13LLC1\$177,050.19CENTENNIAL LENDING GROUP, LLC1\$177,050.19CENTRAL BANK1\$204,717.56CHRISTENSEN FINANCIAL, INC.1\$241,167.28CITYWIDE HOME LOANS, A UTAH CORPORATION3\$799,047.19COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE4\$1,233,600.52COLUMBUS CAPITAL LENDING, LLC1\$269,619.58COLUMBUS CAPITAL LENDING, LLC1\$263,628.02CONGRESSIONAL BANK1\$197,721.02CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.1\$213,705.17CREDIT UNION MORTGAGE CSTONE MORTGAGE, INC.1\$323,044.18ASSOCIATION, INC.1\$233,670.30CMPANY, LLC1\$370,277.55DAS ACQUISITION COMPANY, LLC1\$370,277.55DAS ACQUISITION COMPANY2\$566,407.79DIRECTORS FINANCIAL GROUP1\$379,464.58DIRECTORS FINANCIAL GROUP1\$379,464.58DIRECTORS FINANCIAL GROUP\$1,003,126.81E&S FINANCIAL GROUP, INC\$411,432.38	FIRST RATE FINANCIAL 1 \$251,660.55 0.31% 0 \$0.00 CABRILLO MORTGAGE 1 \$416,412.45 0.51% 0 \$0.00 CARRINGTON X \$416,412.45 0.51% 0 \$0.00 CARRINGTON X \$559,891.13 0.69% 0 \$0.00 LC 2 \$559,891.13 0.69% 0 \$0.00 CENTENNIAL LENDING 1 \$177,050.19 0.22% 0 \$0.00 CENTRAL BANK 1 \$204,717.56 0.25% 0 \$0.00 CHRISTENSEN 1 \$241,167.28 0.3% 0 \$0.00 CITYWIDE HOME 3 \$799,047.19 0.98% 0 \$0.00 CORPORATION 3 \$1,233,600.52 1.52% 0 \$0.00 COLUMBUS CAPITAL 1 \$263,628.02 0.33% 0 \$0.00 CONGRESSIONAL BANK 1 \$213,705.17 0.26% \$0.00 CONGRESSIONAL BANK 1 \$213,705.17 0.26% \$0.00 CORNERSTONE 1 \$233,070.31 0.29% </td <td>FIRST RATE FINANCIAL 1 \$251,660.55 0.31% 0\$0.00 NA0 CABRILLO MORTGAGE 1 \$416,412.45 0.51% 0\$0.00 NA0 CARRINGTON 2 \$559,891.13 0.69% 0\$0.00 NA0 CARRINGTON 1 \$177,050.19 0.22% 0\$0.00 NA0 CENTENNIAL LENDING 1 \$177,050.19 0.22% 0\$0.00 NA0 CENTRAL BANK 1 \$204,717.56 0.25% 0\$0.00 NA0 CENTRAL BANK 1 \$241,167.28 0.3% 0\$0.00 NA0 CITYWIDE HOME 1 \$241,167.28 0.3% 0\$0.00 NA0 COASTAL FUNDING 51,233,600.52 1.52% 0\$0.00 NA0 COLUMBUS CAPITAL 1 \$269,619.58 0.33% 0\$0.00 NA0 CONGRESSIONAL BANK 1 \$213,705.17 0.26% 0\$0.00 NA0 CONNERSTONE 1 \$323,044.18 0.4% 0\$0.00 NA0 CONNERSTONE 1 \$323,077.55 0.46% 0\$0.00 NA 0 C</td> <td>FIRST RATE FINANCIAL 1 \$251,660.55 0.31% 0\$0.00 NA 0\$0.00 CABRILLO MORTGAGE 1 \$416,412.45 0.51% 0\$0.00 NA 0\$0.00 CARRINGTON 2 \$559,891.13 0.69% 0\$0.00 NA 0\$0.00 CARRINGTON 2 \$559,891.13 0.69% 0\$0.00 NA 0\$0.00 CENTENNIAL LENDING 1 \$177,050.19 0.22% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$204,717.56 0.25% 0\$0.00 NA 0\$0.00 CHRISTENSEN 1 \$241,167.28 0.3% 0\$0.00 NA 0\$0.00 COTYWIDE HOME 3 \$799,047.19 0.98% 0\$0.00 NA 0\$0.00 COASTAL FUNDING 4 \$1,233,600.52 1.52% 0\$0.00 NA 0\$0.00 COLUBUS CAPITAL 1 \$269,619.58 0.33% 0\$0.00 NA 0\$0.00 CONMERCIAL BANK 1 \$213,705.17 0.26% 0\$0.00 NA 0\$0.00 CONRERSTONE 1 \$213,705.17 0.26% 0\$0.00</td> <td>FIRST RATE FINANCIAL GROUP 1 \$251,660.55 0.31% 0 \$0.00 NA \$0.00 NA CABRILLO MORTGAGE AND REALTY SERVICES 1 \$416,412.45 0.51% 0 \$0.00 NA \$0.00 NA CARRINGTON MORTGAGE SERVICES, LC 2 \$559,891.13 0.69% 0 \$0.00 NA \$0.00 NA CENTENNIAL LENDING GROUP, LLC 1 \$177,050.19 0.22% 0 \$0.00 NA \$0.00 NA CENTENNIAL LANK 1 \$204,717.56 0.25% 0 \$0.00 NA \$0.00 NA CITYWIDE HOME 1 \$241,167.28 0.3% 0 \$0.00 NA \$0.00 NA COASTAL FUNDING 51,233,600.52 1.52% 0 \$0.00 NA \$0.00 NA COLUMBUS CAPITAL LENDING, LLC 1 \$263,628.02 0.33% 0 \$0.00 NA \$0.00 NA COMMERCIAL BANK 1 \$263,628.02 0.32% 0 \$0.00 NA \$0.00 NA COMMERCIAL BANK 1 \$263,628.02</td>	FIRST RATE FINANCIAL 1 \$251,660.55 0.31% 0\$0.00 NA0 CABRILLO MORTGAGE 1 \$416,412.45 0.51% 0\$0.00 NA0 CARRINGTON 2 \$559,891.13 0.69% 0\$0.00 NA0 CARRINGTON 1 \$177,050.19 0.22% 0\$0.00 NA0 CENTENNIAL LENDING 1 \$177,050.19 0.22% 0\$0.00 NA0 CENTRAL BANK 1 \$204,717.56 0.25% 0\$0.00 NA0 CENTRAL BANK 1 \$241,167.28 0.3% 0\$0.00 NA0 CITYWIDE HOME 1 \$241,167.28 0.3% 0\$0.00 NA0 COASTAL FUNDING 51,233,600.52 1.52% 0\$0.00 NA0 COLUMBUS CAPITAL 1 \$269,619.58 0.33% 0\$0.00 NA0 CONGRESSIONAL BANK 1 \$213,705.17 0.26% 0\$0.00 NA0 CONNERSTONE 1 \$323,044.18 0.4% 0\$0.00 NA0 CONNERSTONE 1 \$323,077.55 0.46% 0\$0.00 NA 0 C	FIRST RATE FINANCIAL 1 \$251,660.55 0.31% 0\$0.00 NA 0\$0.00 CABRILLO MORTGAGE 1 \$416,412.45 0.51% 0\$0.00 NA 0\$0.00 CARRINGTON 2 \$559,891.13 0.69% 0\$0.00 NA 0\$0.00 CARRINGTON 2 \$559,891.13 0.69% 0\$0.00 NA 0\$0.00 CENTENNIAL LENDING 1 \$177,050.19 0.22% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$204,717.56 0.25% 0\$0.00 NA 0\$0.00 CHRISTENSEN 1 \$241,167.28 0.3% 0\$0.00 NA 0\$0.00 COTYWIDE HOME 3 \$799,047.19 0.98% 0\$0.00 NA 0\$0.00 COASTAL FUNDING 4 \$1,233,600.52 1.52% 0\$0.00 NA 0\$0.00 COLUBUS CAPITAL 1 \$269,619.58 0.33% 0\$0.00 NA 0\$0.00 CONMERCIAL BANK 1 \$213,705.17 0.26% 0\$0.00 NA 0\$0.00 CONRERSTONE 1 \$213,705.17 0.26% 0\$0.00	FIRST RATE FINANCIAL GROUP 1 \$251,660.55 0.31% 0 \$0.00 NA \$0.00 NA CABRILLO MORTGAGE AND REALTY SERVICES 1 \$416,412.45 0.51% 0 \$0.00 NA \$0.00 NA CARRINGTON MORTGAGE SERVICES, LC 2 \$559,891.13 0.69% 0 \$0.00 NA \$0.00 NA CENTENNIAL LENDING GROUP, LLC 1 \$177,050.19 0.22% 0 \$0.00 NA \$0.00 NA CENTENNIAL LANK 1 \$204,717.56 0.25% 0 \$0.00 NA \$0.00 NA CITYWIDE HOME 1 \$241,167.28 0.3% 0 \$0.00 NA \$0.00 NA COASTAL FUNDING 51,233,600.52 1.52% 0 \$0.00 NA \$0.00 NA COLUMBUS CAPITAL LENDING, LLC 1 \$263,628.02 0.33% 0 \$0.00 NA \$0.00 NA COMMERCIAL BANK 1 \$263,628.02 0.32% 0 \$0.00 NA \$0.00 NA COMMERCIAL BANK 1 \$263,628.02

FIRST ALLL MORTGAGE	ANCE HOME 1	\$201,715.39	0.25% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CALI FUNDING	FORNIA 1	\$408,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CENT N.A.	URY BANK, 1	\$213,448.83	0.26% 0 \$0.00	NA 0 \$0.00	NAO
FIRST HALL MORTGAGE		\$593,194.41	0.73% 0 \$0.00	NA 0 \$0.00	NAO
FIRST PRIO FINANCIAL		\$377,901.70	0.47% 0 \$0.00	NA 0 \$0.00	NAO
GENERAL N CAPITAL CORPORAT	1	\$314,066.70	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MA MORTGAGE	·)	\$774,855.82	0.95% 0 \$0.00	NA 0 \$0.00	NAO
GOLD COAS	ST BANK 1	\$236,481.02	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	E FINANCIAL 1 RPORATION	\$203,232.03	0.25% 0 \$0.00	NA 0 \$0.00	NA0
GOLDWATE N.A.	ER BANK, 1	\$367,481.49	0.45% 0 \$0.00	NA 0 \$0.00	NAO
GOOGAIN, I	NC. 5	\$1,681,216.08	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
GRAYSTON MORTGAGE		\$190,237.54	0.23% 0 \$0.00	NA 0 \$0.00	NAO
GREEN TRE SERVICING	36	\$9,670,085.97	11.92% 0 \$0.00	NA 0 \$0.00	NAO
GREENTREI MORTGAGE L.P.	E E COMPANY, 1	\$187,735.11	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GSB MORTO	GAGE, INC. 1	\$213,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTE INC.	ED RATE, 1	\$270,618.16	0.33% 0 \$0.00	NA 0 \$0.00	NAO
GUILD MOR COMPANY	ATGAGE 4	\$978,442.52	1.21% 0 \$0.00	NA 0 \$0.00	NAO
GULF COAS AND TRUST	T BANK COMPANY	\$180,767.01	0.22% 0 \$0.00	NA 0 \$0.00	NAO
HALLMARK Mortgage	·)	\$535,143.07	0.66% 0 \$0.00	NA 0 \$0.00	NAO
HIGHTECHI INC	LENDING 1	\$235,924.51	0.29% 0 \$0.00	NA 0 \$0.00	NAO
HOME FINA UNLIMITED MISSION MO OF TEX	, INC. D/B/A	\$416,450.87	0.51%0\$0.00		NA 0
HOMELOAN	IS, INC 1	\$239,322.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOWARD B	ANK 1	\$416,450.87	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
HUNTINGD BANK	ON VALLEY 2	\$653,863.23	0.81% 0 \$0.00	NA 0 \$0.00	NA0

IDEAL HOME LOANS, LLC	1	\$249,947.33	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$393,045.42	0.48%	0 \$0.00	NA	0	\$0.00	NA	03
INTERCAP LENDING INC.	1	\$291,777.45	0.36%	0 \$0.00	NA	0	\$0.00	NA	.03
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$307,625.59	0.38%	0 \$0.00	NA	0	\$0.00	NA	.03
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,913.15	0.51%	0 \$0.00	NA	0	\$0.00	NA	.03
LEADER MORTGAGE COMPANY, INC.	1	\$601,307.13	0.74%	0 \$0.00	NA	0	\$0.00	NA	.03
LEND SMART MORTGAGE, LLC	1	\$184,803.04	0.23%	0 \$0.00	NA	0	\$0.00	NA	.03
LIBERTY FINANCIAL SERVICES, LLC	1	\$252,810.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$839,091.75	1.03%	0 \$0.00	NA	0	\$0.00	NA	.0
LUCEY MORTGAGE CORPORATION	1	\$405,425.15	0.5%	0 \$0.00	NA	0	\$0.00	NA	.03
MANHATTAN FINANCIAL GROUP, INC.	1	\$224,690.02	0.28%	0 \$0.00	NA	0	\$0.00	NA	.03
MARKETPLACE HOME MORTGAGE, LLC	3	\$700,930.04	0.86%	0 \$0.00	NA	0	\$0.00	NA	.03
MEGASTAR FINANCIAL CORP.	2	\$1,006,260.84	1.24%	0 \$0.00			\$0.00		.0
MERIDIAN BANK	2	\$461,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$369,501.60	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
MILLENNIUM BANK	2	\$608,749.20	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$211,544.77	0.26%	0 \$0.00	NA	0	\$0.00	NA	.03
MORGAN HOME LOAN FUNDING CORPORATION	1	\$194,725.24	0.24%	0 \$0.00	NA	0	\$0.00	NA	.03
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,008.03	0.39%	0 \$0.00	NA	0	\$0.00	NA	.03
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27%	0 \$0.00	NA	0	\$0.00	NA	03
MORTGAGE FINANCIAL, INC.	4	\$1,289,180.49	1.59%	0 \$0.00	NA	0	\$0.00	NA	03
MORTGAGE TRUST, INC	3	\$959,067.61	1.18%	0 \$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	3	\$822,010.15	1.01%	0 \$0.00			\$0.00		
NORTHPOINT MORTGAGE, INC.	3	\$881,601.42	1.09%	0 \$0.00	NA	0	\$0.00	NA	03
	1	\$253,642.11	0.31%	0 \$0.00	NA	0	\$0.00	NA	03

NORTHSTAR BANK OF TEXAS					
NORTHSTAR MORTGAGE CORP.	1	\$281,602.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
ONY GLO, INC.	1	\$347,078.73	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3		1.05% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$577,785.75	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC HORIZON BANCORP, INC.	1	\$265,649.72	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,784,765.81	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43% 0 \$0.00	NA 0 \$0.00	NA0
PERL MORTGAGE, INC.	3	\$955,067.28	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMUS LENDING CORP.	1	\$199,225.14	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANT BANK	2	\$521,131.03	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
RUHL MORTGAGE LLC	2	\$463,219.63	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
SAGE BANK	4	\$1,322,838.76	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

	SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	TANDEM MORTGAGE, INC.	2	\$854,517.37	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$282,618.79	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71%	0 \$0.00	NA	0 \$0.00	NA	03
	THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46%	0 \$0.00	NA	0 \$0.00	NA	05
	THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57	0.31%	0 \$0.00	NA	0 \$0.00	NA	05
	TOWNSTONE FINANCIAL, INC.	1	\$276,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	05
	TRIDENT MORTGAGE COMPANY, LP	2	\$471,349.72	0.58%	0 \$0.00	NA	0 \$0.00	NA	05
	TRISTAR FINANCE, INC.	1	\$262,138.34	0.32%	0 \$0.00	NA	0 \$0.00	NA	05
	TSM, INC.	1	\$416,412.45	0.51%	0 \$0.00	NA	0 \$0.00	NA	05
	TUCKER MORTGAGE, LLC	1	\$181,660.47	0.22%	0 \$0.00	NA	0 \$0.00		
	UNITY BANK	1	\$454,191.77	0.56%	0 \$0.00	NA	0 \$0.00	NA	.05
	V.I.P. MORTGAGE INC.	5	\$1,319,594.13		0 \$0.00		0 \$0.00		
	WATERMARK CAPITAL, INC.	2	\$761,224.31		0 \$0.00		0 \$0.00		
	WEI MORTGAGE CORPORATION	1	\$313,567.39	0.39%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44%	0 \$0.00	NA	0 \$0.00	NA	05
	WEST ONE CAPITAL GROUP INC.	4	\$1,372,798.48	1.69%	0 \$0.00	NA	0 \$0.00	NA	05
	WESTERN BANCORP	4	\$1,676,705.24	2.07%	0 \$0.00	NA	0 \$0.00	NA	05
	WESTSTAR MORTGAGE, INC.	1	\$195,741.90	0.24%	0 \$0.00	NA	0 \$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$337,035.01	0.42%	0 \$0.00	NA	0 \$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE LLC	1	\$389,425.53	0.45%	0 \$0.00	NA	0 \$0.00	NA	05
Total		271	\$81,158,054.81	100%	0 \$0.00		0 \$0.00		05
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3138YLWQ0	ALLIED FIRST BANK, SB	1	\$76,000.00	3.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	1	\$54,929.20	2.55%	0 \$0.00	NA	0 \$0.00	NA	.05

0 0								
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90	2.54%	0 \$0.00	NA	0 \$0.00	NAO
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56%	0 \$0.00	NA	0 \$0.00	NA0
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9%	0 \$0.00	NA	0 \$0.00	NA0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00		0 \$0.00		0 \$0.00	
	MERIDIAN BANK	1	\$78,646.30	3.65%	0 \$0.00	NA	0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$77,897.29	3.62%	0 \$0.00	NA	0 \$0.00	NA0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,907.32	3.34%	0 \$0.00	NA	0 \$0.00	NAO
	PATRIOT LENDING SERVICES, INC.	1	\$61,518.88	2.86%	0 \$0.00	NA	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23	3.69%	0 \$0.00	NA	0 \$0.00	NA0
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00	1.71%	0 \$0.00	NA	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$2,153,385.56	100%	0 \$0.00		0 \$0.00	0
3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	4.43%	0 \$0.00	NA	0 \$0.00	NA0
	BANK OF NORTH CAROLINA	1	\$101,250.00		0 \$0.00		0 \$0.00	
	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2%	0 \$0.00	NA	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$108,613.18	2.32%	0 \$0.00	NA	0 \$0.00	NA0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$101,868.71	2.17%	0 \$0.00	NA	0 \$0.00	NA0
	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91%	0 \$0.00	NA	0 \$0.00	NA0
	GREEN TREE SERVICING LLC	32	\$3,186,339.98				0 \$0.00	
	HOWARD BANK	2	\$188,256.96		0 \$0.00		0\$0.00	
	MIDCOUNTRY BANK	1	\$99,247.08		0 \$0.00		0 \$0.00	1 1
	NETWORK FUNDING, LP	1	\$103,120.10	2.2%	0 \$0.00	NA	0\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13%	0 \$0.00	NA	0 \$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION	1	\$105,560.81	2.25%	0 \$	50.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,072.67	2.15%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		47	\$4,689,510.75	100%	0 \$	50.00		0	\$0.00		0
3138YLWS6	BANK'34	1	\$110,719.11	3.52%	0\$	60.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,211,974.81	70.32%	0\$	50.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,520.63	3.51%	0 \$	60.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$116,096.92	3.69%	0 \$	60.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,878.42	7.75%	0\$	60.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	3.56%	0\$	50.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$119,849.02	3.81%	0\$	60.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$120,648.02	3.84%	0\$	50.00	NA	0	\$0.00	NA	0
Total		27	\$3,145,546.01	100%	0\$	50.00		0	\$0.00		0
3138YLWT4	GREEN TREE SERVICING LLC	12	\$2,309,404.33	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		12	\$2,309,404.33	100%	0\$	50.00		0	\$0.00		0
3138YLWU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$149,802.47	2.77%	05	60.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$142,320.71	2.63%	0 \$	50.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$134,830.16	2.5%	0 \$	60.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$146,211.55	2.71%	0\$	60.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$3,956,023.68	73.23%	0\$	60.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$149,802.47	2.77%	0\$	60.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,810.37	2.66%	0\$	50.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,823.86						\$0.00		0
		1	\$149,802.47	2.77%	0\$	50.00	NA	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.										
	SECURE ONE CAPITAL CORPORATION	1	\$139,815.64	2.59% (0\$	\$0.00	NA	.0	\$0.00	NA	.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$149,950.00						\$0.00	NA	
Total		39	\$5,402,193.38	100%	<u>0</u> \$	<u>30.00</u>		0	\$0.00		0
3138YLWV9	COMPASS MORTGAGE, INC	1	\$203,981.04	18.07%	0\$	o.00	NA	.0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	4	\$924,651.89	81.93%	0\$	0.00	NA	0	\$0.00	NA	0
Total		5	\$1,128,632.93	100%	0\$	\$0.00		0	\$0.00		0
3138YLWW7	ADAMS BANK & TRUST	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$151,799.84	2.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$151,799.84		Ť				\$0.00		
	AVEX FUNDING CORPORATION	1	\$164,038.58	2.35% (0\$	0.00	NA	.0	\$0.00	NA	.0
	DITECH MORTGAGE CORP	1	\$155,794.57	2.23%	0\$	¢0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$163,000.00	2.34% (0\$	\$0.00	NA	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	30	\$4,880,622.26	69.92%	0\$	¢0.00	NA	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$308,792.83	4.42% (0\$	\$0.00	NA	.0	\$0.00	NA	.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35% (0\$	õ0.00	NA	.0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42%	0\$	¢0.00	NA	0	\$0.00	NA	.0
	TOWNSTONE FINANCIAL, INC.	1	\$163,000.00	2.34% (0\$	\$0.00	NA	0	\$0.00	NA	.0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$163,784.04	2.35% (0\$	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$173,206.80	2.48%	0\$	0.00	NA	0	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68	2.46% (0\$	¢0.00	NA	0	\$0.00	NA	
Total		43	\$6,980,409.24	100%	<u>0</u> \$	\$0.00		0	\$0.00		0
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94	7.27%(0\$	\$0.00	NA	0	\$0.00	NA	0
		1							\$0.00		

	DAS ACQUISITION COMPANY, LLC					ļ			
	FIRST CALIFORNIA FUNDING	1	\$385,891.17	13.09% (0 \$0.00	NA	0 \$0.00	NA	10
	GREEN TREE SERVICING LLC	8	\$2,171,792.54				0 \$0.00		
Total		11	\$2,947,837.09	100%	<u>ð \$0.00</u>		0 \$0.00	[0
3138YLWY3	DAS ACQUISITION COMPANY, LLC	1	\$177,271.51	3.56%	0 \$0.00	NA	0 \$0.00	NA	10
	GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	7.22% (0\$0.00	NA	0 \$0.00	NA	١0
	GREEN TREE SERVICING LLC	12	\$3,256,298.17	65.46% (0 \$0.00	NA	0 \$0.00	NA	10
	RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76% (0 \$0.00	NA	0 \$0.00	NA	10
「 <u> </u>	SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2%	0 \$0.00	NA	0 \$0.00	NA	10
	TEXAS SECURITY BANK	1	\$197,745.13	3.98% (0 \$0.00	NA	0 \$0.00	NA	10
	UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82% (0 \$0.00	NA	0 \$0.00	NA	10
Total		18	\$4,974,533.23	100%	0 \$0.00		0 \$0.00		0
3138YLWZ0	AMERICAN FINANCIAL LENDING, INC.	1	\$281,964.81	1.9%	0 \$0.00	NA	0 \$0.00	NA	70
	BBMC MORTGAGE, LLC	1	\$298,015.89	2.01%	0 \$0.00	NA	0 \$0.00	NA	۷0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,627.73	2.2%(0 \$0.00	NA	0 \$0.00	NA	10
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,747.71	1.32%(0 \$0.00	NA	0 \$0.00	NA	10
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,116.70	1.55%	0 \$0.00	NA	0 \$0.00	NA	v 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$239,616.16	1.61%	0 \$0.00	NA	0 \$0.00	NA	10
	GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29% (0\$0.00	NA	0 \$0.00	NA	10
	GULF COAST BANK AND TRUST COMPANY	1	\$239,691.07	1.61%	0 \$0.00	NA	0 \$0.00	NA	10
	HOWARD BANK	1	\$375,526.94	2.53%	0\$0.00	NA	0 \$0.00	NA	10
	NJ LENDERS CORP.	1	\$515,593.47				0 \$0.00		1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,183.84				0 \$0.00		
		1	\$197,362.57	1.33%	0 \$0.00	NA	0 \$0.00	NA	10

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	RELIANCE FIRST CAPITAL, LLC	1	\$416,475.36	2.8%	0	\$0.00	NA	.0	\$0.00	NA	•0
	SANTA CRUZ HOME FINANCE	1	\$623,886.58	4.2%	0	\$0.00	NA	0	\$0.00	NA	۷0
	THE MORTGAGE LINK, INC.	1	\$256,177.28						\$0.00	NA	
Total		56	\$14,862,928.71	100%	0	\$0.00		0	\$0.00		0
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3138YLX30	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,750.00	8.56%	0	\$0.00	NA	.0	\$0.00	NA	10
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$123,750.00						\$0.00	NA	
	D. L. EVANS BANK	$\boxed{1}$	\$120,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	<u>۱</u> 0
	DITECH MORTGAGE CORP	2	\$239,910.63						\$0.00	NA	4 0
	GOOGAIN, INC.	1	\$119,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	<u>\</u> 0
	GREEN TREE SERVICING LLC	3	\$357,500.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	70
	PINNACLE MORTGAGE, INC.	1	\$123,000.00	8.51%	0	\$0.00	NA	.0	\$0.00	NA	10
	SOUTH CENTRAL BANK, N.A.	1	\$120,000.00			\$0.00			\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$119,000.00		_			-	\$0.00	NA	
Total	!	12	\$1,445,910.63	100%	0	\$0.00		0	\$0.00		0
3138YLX48	ACCUNET MORTGAGE LLC	4	\$969,800.00	2.79%	0	\$0.00	NA	.0	\$0.00	NA	10
	AFI FINANCIAL INC.	2	\$432,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	10
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00					Ī	\$0.00	NA	
	AMERICAN CHARTERED BANK	1	\$165,261.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	10
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$260,000.00	0.75%	0	\$0.00	NA	.0	\$0.00	NA	10
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	10
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,542.00			\$0.00			\$0.00	NA	
	ANCHOR BANK, N.A.	2	\$606,154.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
	APEX HOME LOANS, INC.	1	\$297,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	10

	SUDED MODTCACE					
INC	SURED MORTGAGE, C.	1	\$194,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EX FUNDING RPORATION	2	\$806,395.48	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BA	NK OF ANN ARBOR	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NK OF NORTH ROLINA	1	\$258,843.00	0.75% 0 \$0.00	NA0\$0.00	NA 0 \$
	NKERS MORTGAGE RPORATION	3	\$599,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BE	RKSHIRE BANK	1	\$225,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LIFORNIA DRTGAGE ADVISORS, C.	1	\$363,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA0\$
CIT	TYWIDE BANKS	1	\$177,215.76	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LUMBIA STATE NK	2	\$714,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CO	MPASS MORTGAGE,	1	\$169,251.01	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CO	NGRESSIONAL BANK	1	\$125,455.89	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MC	EDIT UNION DRTGAGE SOCIATION, INC.	4	\$1,069,523.43	3.08% 0 \$0.00	NA0\$0.00	NA 0 \$
	FECH MORTGAGE RP	18	\$4,282,760.32	12.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GARTOWN TIONAL BANK	1	\$200,000.00	0.58% 0 \$0.00	NA0\$0.00	NA 0 \$
EM	IC HOLDINGS, LLC	1	\$182,691.53	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ME	RMERS AND ERCHANTS BANK OF NG BEACH	2	\$572,252.92	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LLO	ARON FINANCIAL, C DBA SMARTER DRTGAGES	2	\$388,773.43	1.12% 0 \$0.00	NA0\$0.00	NA 0 \$
FEI	DFINANCIAL DERAL CREDIT IION	2	\$422,107.60	1.22% 0 \$0.00	NA0\$0.00	NA 0 \$
MC	WORTH DRTGAGE, LLC AN SBANK COMPANY	1	\$397,722.22	1.15% 0 \$0.00	NA0\$0.00	NA 0 \$
FIR N.A	RST CENTURY BANK, A.	1	\$150,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RST MMONWEALTH NK	1	\$216,100.00	0.62% 0 \$0.00		NA 0 \$
GO	LD COAST BANK	1	\$417,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MC	LD STAR DRTGAGE FINANCIAL OUP, CORPORATION	1	\$390,000.00	1.12% 0 \$0.00		NA 0 \$

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	GOLDWATER BANK, N.A.	1	\$123,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NAO
	GOOGAIN, INC.	11	\$3,704,598.95	10.67% 0 \$0.00	NA 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,467.85	0.35% 0 \$0.00	NA 0 \$0.00	NAOS
	GUILD MORTGAGE COMPANY	5	\$755,662.74	2.18% 0 \$0.00	NA 0 \$0.00	NAO
	HALLMARK HOME MORTGAGE, LLC	2	\$549,056.50	1.58% 0 \$0.00	NA 0 \$0.00	NAOS
	HIGHTECHLENDING INC	1	\$153,334.97	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NAOS
	INTERSTATE BANK, SSB	3	\$282,101.62	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	KENILWORTH FINANCIAL, INC	2	\$548,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NAOS
	LAKE ELMO BANK	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKESIDE BANK	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	LUCEY MORTGAGE CORPORATION	1	\$122,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NAO
	M&T BANK	2	\$590,344.59	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NAO
	MILLENNIUM BANK	1	\$417,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$180,194.55	0.52% 0 \$0.00	NA 0 \$0.00	NAOS
	MORTGAGE AMERICA, INC.	1	\$80,639.55	0.23% 0 \$0.00	NA 0 \$0.00	NAOS
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NAOS
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$352,123.37	1.01% 0 \$0.00	NA 0 \$0.00	NA0
	PATRIOT BANK MORTGAGE, INC.	2	\$385,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NAOS
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NAO
	PERENNIAL FUNDING LLC	1	\$232,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NAOS
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00	1.07% 0 \$0.00	NA 0 \$0.00	NAOS
	PINNACLE MORTGAGE, INC.	1	\$272,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NAOS
		1	\$259,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0

POLI MORTGAGE GROUP, INC							
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	05
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54% 0 \$0.00	NA 0	\$0.00	NA	05
RHMC FINANCIAL CORP	1	\$193,000.00	0.56% 0 \$0.00	NA0	\$0.00	NA	05
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$435,800.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0 5
RUHL MORTGAGE LLC	1	\$97,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
SAGE BANK	1	\$184,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	05
SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07% 0 \$0.00	NA0	\$0.00	NA	05
SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62% 0 \$0.00	NA0	\$0.00	NA	05
SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7%0\$0.00	NA 0	\$0.00	NA	05
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	05
SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41% 0 \$0.00	NA0	\$0.00	NA	05
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00	4.72% 0 \$0.00	NA 0	\$0.00	NA	05
THE MORTGAGE LINK, INC.	1	\$417,000.00	1.2% 0 \$0.00	NA0	\$0.00	NA	05
UNITED FIDELITY FUNDING CORP.	1	\$245,922.60	0.71% 0 \$0.00	NA 0	\$0.00	NA	05
UNITED HOME LOANS, INC.	2	\$533,100.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	05
V.I.P. MORTGAGE INC.	1	\$255,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	05
WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	05
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76%0\$0.00	NAO	\$0.00	NA	0 \$
WEST ONE CAPITAL GROUP INC.	2	\$1,031,000.00	2.97% 0 \$0.00	NA 0	\$0.00	NA	05
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$219,000.00	0.63%0\$0.00	NAO	\$0.00	NA	0 5
WESTSTAR MORTGAGE, INC.	1	\$211,065.97	0.61% 0 \$0.00	NA 0	\$0.00	NA	05

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,279.10	0.43%0	\$0.00	NA) \$0.00	NA	. 0 5
Total		143	\$34,731,641.34	100% 0	\$0.00) \$0.00		0\$
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3138YLX55	ABC BANK	1	\$185,000.00	1.82% 0	\$0.00	NA	0\$0.00	NA	05
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,000.00	1.89% 0	\$0.00	NA	0\$0.00	NA	.05
	AMERICASH	1	\$250,000.00	2.46% 0	\$0.00	NA	0\$0.00	NA	05
	COMMERCIAL BANK	1	\$454,089.57	4.48% 0	\$0.00	NA	0\$0.00	NA	05
	DREW MORTGAGE ASSOCIATES, INC.	1	\$256,500.00	2.53% 0	\$0.00	NA	0\$0.00	NA	05
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4% 0	\$0.00	NA) \$0.00	NA	.05
	GOOGAIN, INC.	4	\$904,000.00	8.91% 0	\$0.00	NA	0\$0.00	NA	05
	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87% 0	\$0.00	NA	0\$0.00	NA	05
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43% 0	\$0.00	NA) \$0.00	NA	.05
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47% 0	\$0.00	NA	0\$0.00	NA	05
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51% 0	\$0.00	NA	0\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,616.65	2.72%0	\$0.00	NA) \$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$216,000.00	2.13% 0	\$0.00	NA	0\$0.00	NA	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%0	\$0.00	NA) \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53% 0	\$0.00	NA	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%0	\$0.00	NA) \$0.00	NA	0
	THE BANK OF MAINE	1	\$217,718.31	2.15% 0	\$0.00	NA) \$0.00	NA	0
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46	1.92% 0	\$0.00	NA) \$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28% 0	\$0.00	NA	0\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91% 0	\$0.00	NA	0\$0.00	NA	0
		1	\$252,221.76	2.48% 0	\$0.00	NA	\$0.00	NA	0

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

L	CORPORATION					11
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST HALLMARK MORTGAGE CORP.	1	\$310,652.67	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99% 0 \$0.00	NA 0 \$0.00	NA0S
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25% 0 \$0.00	NA 0 \$0.00	NAOS
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5% 0 \$0.00		NA0S
	GOOGAIN, INC.	1	\$219,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76% 0 \$0.00	NA 0 \$0.00	NA 0 S
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$287,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA0S
	MORTGAGE FINANCIAL, INC.	1	\$208,916.46	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$731,857.79	10.82% 0 \$0.00	NA0\$0.00	NA 0 \$
	PERENNIAL FUNDING LLC	1	\$324,896.96	4.8% 0 \$0.00	NA 0 \$0.00	NA 0 S
	SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47% 0 \$0.00	NA 0 \$0.00	NA 0 S
	SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
	THE MORTGAGE LINK, INC.	1	\$348,488.58	5.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TOP FLITE FINANCIAL, INC.	1	\$199,136.33	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		27	\$6,766,417.96	100% 0 \$0.00	0 \$0.00	0 \$
3138YLXB2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98% 0 \$0.00	NA 0 \$0.00	NA 0 S
	DITECH MORTGAGE CORP	1	\$161,000.00			NA 0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	GOOGAIN, INC.	1	\$174,000.00	8.86% 0 \$0.0	0 NA 0 \$0.00) NA0
	GREEN TREE SERVICING LLC	1	\$153,950.00			
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,840.90	8.5% 0 \$0.0	0 NA0\$0.00) NAO
	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58% 0\$0.0	0 NA 0 \$0.00) NAO
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	8.66% 0 \$0.0	0 NA 0 \$0.00) NAO
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,000.00	8.3%0\$0.0	0 NA0\$0.00) NA 0
	UNITED HOME LOANS, INC.	1	\$155,000.00	7.89% 0 \$0.0	0 NA 0 \$0.00) NAO
	WESTSTAR MORTGAGE, INC.	1	\$168,050.15	8.57% 0 \$0.0	0 NA 0 \$0.00	
Total		12	\$1,963,534.71	100% 0\$0.0	0 \$0.00) 0
3138YLXC0	CHURCHILL MORTGAGE CORPORATION	1	\$90,630.21	5.54% 0 \$0.0	0 NA0\$0.00) NAO
	CONSUMER FIRST MORTGAGE, INC.	1	\$100,000.00	6.12% 0 \$0.0	0 NA 0 \$0.00) NAO
	GREEN TREE SERVICING LLC	13	\$1,249,021.71	76.41% 0 \$0.0	0 NA 0 \$0.00) NAO
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56% 0 \$0.0	0 NA 0 \$0.00) NAO
	TRIUMPH COMMUNITY BANK, N.A.	1	\$87,649.66	5.37% 0 \$0.0	0 NA 0 \$0.00) NAO
Total		17	\$1,634,551.58	100% 0 \$0.0	0 0 \$0.00	0 0
3138YLXD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38% 0 \$0.0	0 NA 0 \$0.00) NA 0
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61% 0 \$0.0	0 NA 0 \$0.00) NAO
	RELIANCE FIRST CAPITAL, LLC	1	\$114,831.09	9.01%0\$0.0	0 NA 0 \$0.00) NAO
Total		11	\$1,274,145.43	100% 0 \$0.0	0 0 \$0.00) 0
3138YLXF3	GREEN TREE SERVICING LLC	19	\$1,207,926.89	100% 0 \$0.0	0 NA 0 \$0.00	
Total		19	\$1,207,926.89	100% 0 \$0.0	0 0 \$0.00) 0
3138YLXG1	GREEN TREE SERVICING LLC	10	\$1,016,095.58	100% 0 \$0.0	0 NA 0 \$0.00	
Total		10	\$1,016,095.58	100% 0\$0.0	0 0 \$0.00) 0

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

	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$1,107,504.53	100%	0	\$0.00		0	\$0.00		0\$
3138YLXQ9	CHRISTENSEN FINANCIAL, INC.	1	\$52,591.95	1.93%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	03	\$0.00	NA	0	\$0.00	NA	0\$
	HOWARD BANK	1	\$78,430.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83%	0	\$0.00	NA	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC.	1	\$81,261.59	2.98%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		39	\$2,722,871.27	100%	0	\$0.00		0	\$0.00		0\$
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3138YLXR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,402,525.10	100%	0	\$0.00		0	\$0.00		0\$
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3138YLXS5	GREEN TREE SERVICING LLC	8	\$1,264,935.14		Ц				\$0.00	NA	
Total		8	\$1,264,935.14	100%	0	\$0.00		0	\$0.00		0\$
3138YLXT3	ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67%	0:	\$0.00	NA	0	\$0.00	NA	0\$
	AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06%	03	\$0.00	NA	0	\$0.00	NA	0\$
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	2.78%	0 3	\$0.00	NA	0	\$0.00	NA	0\$
	BRIGHTEN LENDING	2	\$552,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
	COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,800.00	1.6%	0 3	\$0.00	NA	0	\$0.00	NA	0\$
	CSTONE MORTGAGE, INC.	1	\$240,000.00	1.6%	03	\$0.00	NA	0	\$0.00	NA	0\$
	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	1.74%	03	\$0.00	NA	0	\$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA	2	\$684,500.00	4.56%	03	\$0.00	NA	0	\$0.00	NA	0\$

1ST ADVANTAGE MORTGAGE						
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	2.78% 0 \$0.00	NA0\$0.00	NA) (
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.78% 0 \$0.00	NA0\$0.00	NA):
FIRST CALIFORNIA FUNDING	1	\$185,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA)
FRONTIER BANK	1	\$402,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	3
GOOGAIN, INC.	2	\$797,000.00	5.3% 0 \$0.00	NA 0 \$0.00	NA (5
GREEN TREE SERVICING LLC	18	\$3,321,316.75	22.1% 0 \$0.00	NA 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$282,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA)
KENILWORTH FINANCIAL, INC	1	\$372,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA)
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$327,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA)
MANHATTAN FINANCIAL GROUP, INC.	2	\$531,500.00	3.54% 0 \$0.00	NA 0 \$0.00	NA) :
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$550,000.00	3.66% 0 \$0.00	NA0\$0.00	NA)
MCGLONE MORTGAGE COMPANY INC	1	\$371,250.00	2.47% 0 \$0.00	NA 0 \$0.00	NA)
 MERIDIAN BANK	1	\$260,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA)
 MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA)
 MOUNTAIN WEST FINANCIAL, INC.	1	\$416,343.73	2.77% 0 \$0.00	NA 0 \$0.00	NA)
NATIONS LENDING CORPORATION	1	\$287,737.45	1.91% 0 \$0.00	NA 0 \$0.00	NA)
NEXBANK, SSB	1	\$415,270.72	2.76% 0 \$0.00	NA 0 \$0.00	NA)
NORTHSTAR MORTGAGE CORP.	1	\$245,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA)
PROVINCIAL BANK	1	\$95,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA)
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,329.27	2.77% 0 \$0.00	NA 0 \$0.00	NA)
RESOURCE LENDERS, INC.	1	\$199,692.07	1.33% 0 \$0.00	NA 0 \$0.00	NA)
SAGE BANK	1	\$323,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA)
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$128,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$143,773.38	0.95% 0 \$0.00	NA 0 \$0.00	NA	5

	WR STARKEY MORTGAGE, LLP								
Total		56	\$15,026,018.02	100%	0 \$0.00		0 \$0.00		0 9
3138YLXU0	CORNERSTONE MORTGAGE, INC.	1	\$205,682.82	8.54%	0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$285,000.00	11.83%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$421,810.67	17.52%	0 \$0.00	NA	0 \$0.00	NA	0 5
	MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	16.61%	0 \$0.00	NA	0 \$0.00	NA	0 :
	MERIDIAN BANK	1	\$287,000.00	11.92%	0 \$0.00	NA	0 \$0.00	NA	03
	MILLENNIUM BANK	1	\$395,363.05	16.42%	0 \$0.00	NA	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$413,348.45	17.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		8	\$2,408,204.99	100%	0 \$0.00		0 \$0.00		0
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3138YLXV8	ACADEMY MORTGAGE CORPORATION	4	\$1,064,682.78	39.95%	0 \$0.00	NA	0 \$0.00	NA	0.
	DITECH MORTGAGE CORP	2	\$309,572.74	11.62%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$291,095.67	10.92%	0 \$0.00	NA	0 \$0.00	NA	0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,422.22	12.89%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PEAPACK-GLADSTONE BANK	1	\$399,283.71	14.98%	0 \$0.00	NA	0 \$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$91,000.00	3.41%	0 \$0.00	NA	0 \$0.00	NA	0
	YADKIN BANK	1	\$166,014.66		0 \$0.00		0 \$0.00	NA	
Total		12	\$2,665,071.78	100%	0 \$0.00		0 \$0.00		0
3138YLXW6	GREEN TREE SERVICING LLC	3	\$773,003.97	100%	0 \$0.00	NA	0 \$0.00	NA	.0 :
Total		3	\$773,003.97	100%	0 \$0.00		0 \$0.00		0
3138YLXX4	AMBECK MORTGAGE ASSOCIATES	1	\$124,811.74	4.99%	0 \$0.00	NA	0 \$0.00	NA	0 5
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,119.64	4.57%	0 \$0.00	NA	0 \$0.00	NA	03
	BANK OF ANN ARBOR	1	\$114,822.94	4.59%	0 \$0.00	NA	0 \$0.00	NA	0
	DREW MORTGAGE	1	\$116,823.78		0 \$0.00		0 \$0.00	NA	

I	ASSOCIATES, INC.		1	11 1		1 11
	EQUITY BANK	1	\$121,336.97	4.85% 0 \$0.00	NA 0 \$0.00) NA0\$
	FIRST INTERNET BANK OF INDIANA	1	\$110,087.58			
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24	4.79% 0 \$0.00	NA 0 \$0.00) NA0\$
	GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43% 0 \$0.00	NA 0 \$0.00) NA0\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86% 0 \$0.00		
	LEGACY BANK	1	\$123,000.00	4.92% 0 \$0.00	NA 0 \$0.00) NA 0 \$
	NEWBRIDGE BANK	1	\$121,125.00	4.85% 0 \$0.00	NA 0 \$0.00) NA0\$
	PREMIER HOME MORTGAGE, INC.	1	\$124,431.13	4.98% 0 \$0.00	NA 0 \$0.00) NA0\$
	ROSS MORTGAGE COMPANY, INC.	2	\$235,648.36			
	RUHL MORTGAGE LLC	1	\$123,313.99	4.93% 0 \$0.00	NA 0 \$0.00	1 1 1
	SAGE BANK	1	\$118,321.52	4.73% 0 \$0.00	NA 0 \$0.00) NA0\$
	SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79% 0 \$0.00	NA 0 \$0.00) NA0\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58	9.4% 0 \$0.00	NA0\$0.00) NA0\$
	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9% 0 \$0.00	NA 0 \$0.00) NA0\$
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92% 0 \$0.00	NA 0 \$0.00	
Total		21	\$2,499,314.60	100% 0 \$0.00	0 \$0.00) 0\$
3138YLXY2	ADAMS BANK & TRUST	1	\$137,787.53	3.7% 0 \$0.00	NA 0 \$0.00) NA 0 \$
	AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65% 0 \$0.00	NA 0 \$0.00) NA0\$
	AMERISOUTH MORTGAGE COMPANY	1	\$129,309.22	3.48% 0 \$0.00		
	APPROVED MORTGAGE	1	\$125,564.75	3.37% 0 \$0.00	NA 0 \$0.00) NA0\$
	DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6% 0 \$0.00	NA 0 \$0.00) NA 0 \$
	DITECH MORTGAGE CORP	4	\$561,642.58	15.09% 0 \$0.00	NA 0 \$0.00) NA0\$
	EQUITY BANK	1	\$143,683.27	3.86% 0 \$0.00	NA 0 \$0.00) NA0\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$131,805.54	3.54% 0 \$0.00	NA 0 \$0.00) NA0\$
	GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71% 0 \$0.00	NA 0 \$0.00) NA0\$
	GROUP ONE MORTGAGE, INC.	2	\$264,056.12	7.1% 0 \$0.00	NA 0 \$0.00) NA0\$

HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0 \$0.00	NA	0\$0.00	NA	0\$
INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0 \$0.00	NA	\$0.00	NA	0\$
INTERCAP LENDING INC.	1	\$128,300.00	3.45%	0 \$0.00	NA	0\$0.00	NA	.0\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0 \$0.00				
MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0 \$0.00	NA	0\$0.00	NA	0\$
PINNACLE MORTGAGE, INC.	1	\$146,783.44	3.94%	0 \$0.00	NA	\$0.00	NA	0\$
PRIORITY MORTGAGE CORP.	1	\$142,500.00		_				.0\$
RUHL MORTGAGE LLC	2	\$268,999.24						
SCENIC OAKS FUNDING	1	\$146,279.35						
WESTERN BANCORP	1	\$149,774.08	4.03%	0 \$0.00	NA	0\$0.00	NA	0\$
MORTGAGE GROUP,	1	\$138,595.52	3.73%	0 \$0.00	NA	\$0.00	NA	.0\$
	27	\$3,721,043.90	100%	0 \$0.00) \$ <u>0.00</u>		0\$
								\Box
GREEN TREE SERVICING LLC	5	\$1,190,879.44	100%	0 \$0.00	NA	0\$0.00		
	5	\$1,190,879.44	100%	0 \$0.00) \$0.00		0\$
				_			ļ	\square
DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0 \$0.00	NA	\$0.00	NA	0\$
GREEN TREE SERVICING LLC	33	\$2,173,640.84		_				
	34	\$2,247,638.22	100%	<u>0 \$0.00</u>) \$0.00		0\$
	<u> </u>			_			 	+
GREEN TREE SERVICING LLC	9	\$1,462,316.30		_				\square
	9	\$1,462,316.30	100%	<u>0 \$0.00</u>) \$0.00	<u> </u>	0\$
	┢──┥						 	┢╋┙
	52	\$3,479,754.87	100%	0 \$0.00	NA) \$0.00	NA	0\$
	52	\$3,479,754.87	100%	0 \$0.00) \$0.00		0\$
								Ш
CORP	1	\$99,735.93	1.46%	0 \$0.00	NA	0\$0.00	NA	0\$
GREEN TREE SERVICING LLC	70	\$6,740,154.77						
	71	\$6,839,890.70	100%	0 \$0.00) \$0.00	 	0\$
	\vdash			_			 	H
DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0 \$0.00	NA	\$0.00	NA	0\$
	MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION INTERCAP LENDING INC. MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK PINNACLE MORTGAGE, INC. PRIORITY MORTGAGE CORP. RUHL MORTGAGE LLC SCENIC OAKS FUNDING WESTERN BANCORP WINTERWOOD MORTGAGE GROUP, LLC GREEN TREE SERVICING LLC	MORTGAGE, LLC1INDIANA UNIVERSITY CREDIT UNION2INTERCAP LENDING INC.1MARKETPLACE HOME MORTGAGE, LLC1MIDCOUNTRY BANK1PINNACLE MORTGAGE, INC.1PRIORITY MORTGAGE CORP.1RUHL MORTGAGE LLC2SCENIC OAKS FUNDING1WESTERN BANCORP1WINTERWOOD MORTGAGE GROUP, LLC1WINTERWOOD MORTGAGE GROUP, LLC1OREEN TREE SERVICING LLC5OREEN TREE SERVICING LLC33OREEN TREE SERVICING LLC33OREEN TREE SERVICING LLC9GREEN TREE SERVICING LLC9GREEN TREE SERVICING LLC9OREEN TREE SERVICING LLC52OREEN TREE SERVICING LLC70OREEN TREE SERVICING LLC70OREEN TREE SERVICING LLC70OREEN TREE SERVICING LLC70OREEN TREE SERVICING LLC70OREEN TREE SERVICING LLC71OREEN TREE SERVICING LLC71OREEN TREE SERVICING LLC71OREEN TREE SERVICING LLC71OREEN TREE SERVICING LLC71OREEN TREE SERVICING LLC71OREEN TREE SERVICING LL	MORTGAGE, LLC 1 \$147,500.00 INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 INTERCAP LENDING INC. 1 \$128,300.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 MIDCOUNTRY BANK 1 \$135,999.35 PINNACLE MORTGAGE, INC. 1 \$146,783.44 PRIORITY MORTGAGE CORP. 1 \$146,783.44 PRIORITY MORTGAGE CORP. 1 \$146,783.44 WINTERWOOT MORTGAGE GROUP, INTERWOOD 1 \$146,279.35 WESTERN BANCORP 1 \$138,595.52 LLC 27 \$3,721,043.90 MORTGAGE GROUP, MORTGAGE GROUP, INTECH MORTGAGE 5 \$1,190,879.44 DITECH MORTGAGE 5 \$1,190,879.44 DITECH MORTGAGE 1 \$73,997.38 GREEN TREE SERVICING LLC 33 \$2,173,640.84 GREEN TREE SERVICING LLC 9 \$1,462,316.30 GREEN TREE SERVICING LLC 9 \$1,462,316.30 GREEN TREE SERVICING LLC 52 \$3,479,754.87 DITECH MORTGAGE CORP 1 \$99,735.93 <td>MORTGAGE, LLC 1 \$147,500.00 3.96% INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% INTERCAP LENDING INC. 1 \$128,300.00 3.45% MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% MIDCOUNTRY BANK 1 \$135,999.35 3.65% PINNACLE MORTGAGE, INC. 1 \$146,783.44 3.94% PRIORITY MORTGAGE CORP. 1 \$146,783.44 3.94% SCENIC OAKS FUNDING 1 \$146,783.44 3.94% WESTERN BANCORP 1 \$144,730.00 3.83% WESTERN BANCORP 1 \$138,595.52 3.73% LLC 2 \$268,999.24 7.23% SCENIC OAKS FUNDING 1 \$144,774.08 4.03% WINTERWOOD 1 \$138,595.52 3.73% LLC 2 \$3,721,043.90 100% GREEN TREE SERVICING LLC 5 \$1,190,879.44 100% GREEN TREE SERVICING LLC 3 \$2,173,640.84 96.71% GRE</td> <td>MORTGAGE, LLC 1 \$14/,500.00 3.96% 0.80.00 INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0 \$0.00 INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$146,783.44 3.94% 0 \$0.00 PRIORITY MORTGAGE CORP. 1 \$142,500.00 3.83% 0 \$0.00 RUHL MORTGAGE LLC 2 \$268,999.24 7.23% 0 \$0.00 WESTERN BANCORP 1 \$144,774.08 4.03% 0 \$0.00 WINTERWOOD 1 \$138,595.52 3.73% 0 \$0.00 MORTGAGE GROUP, LLC 2 \$1,190,879.44 100% 0 \$0.00 GREEN TREE SERVICING LLC 5 \$1,190,879.44 100% \$0.00 \$0.00 GREEN TREE SERVICING LLC 3 \$2,173,640.84 96.711% \$0.00 \$0.00 <td>MORTGAGE, LLC 1 \$147,500.00 3.96% 0.50.00 NA INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0 \$0.00 NA INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0 \$0.00 NA MIDCOUNTRY BANK 1 \$135,999.35 3.65% 0 \$0.00 NA PINNACLE MORTGAGE, INC. 1 \$146,783.44 3.94% 0 \$0.00 NA PRIORITY MORTGAGE 1 \$142,500.00 3.83% 0 \$0.00 NA WESTERN BANCRP 1 \$144,774.08 4.03% \$0.00 NA WINTERWOOD 1 \$138,595.52 3.73% \$0.00 NA MORTGAGE GROUP, LLC 27 \$3,721,043.90 100% \$0.00 NA GREEN TREE 5 \$1,190,879.44 100% \$0.00 NA GREEN TREE \$3</td><td>MORTGAGE, LLC 1 \$147,500.00 3.96% 0 \$0.00 NA 0 \$0.00 INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0 \$0.00 NA 0 \$0.00 INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0 \$0.00 NA 0 \$0.00 MIDCOUNTRY BANK 1 \$135,999.35 3.65% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$146,783.44 3.94% 0 \$0.00 NA 0 \$0.00 RUHL MORTGAGE CORP. 1 \$146,783.44 3.94% 0 \$0.00 NA 0 \$0.00 SCENIC OAKS FUNDING 1 \$146,783.44 3.94% 0 \$0.00 NA 0 \$0.00 WINTERWOOD 1 \$146,279.35 3.93% 0 \$0.00 NA 0 \$0.00 WINTERWOOD 1 \$138,595.52 3.73% 0 \$0.00 NA 0 \$0.00 ULC 27 \$3,721,043.90 100% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 5</td><td>MORTGAGE, LLC 1 \$147,500.00 396% 080.00 NA0 \$0.00 NA INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0\$0.00 NA 0\$0.00 NA INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0\$0.00 NA 0\$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0\$0.00 NA 0\$0.00 NA PINNACLE MORTGAGE, I \$146,783.44 3.94% 0\$0.00 NA 0\$0.00 NA PRIORITY MORTGAGE 1 \$142,500.00 3.83% 0\$0.00 NA 0\$0.00 NA RUHL MORTGAGE LLC 2 \$268,999.24 7.23% 0\$0.00 NA 0\$0.00 NA SCENIC OAKS FUNDING I \$144,774.08 4.03% 0\$0.00 NA 0\$0.00 NA WINTERWOOD 1 \$138,595.52 3.73% 0\$0.00 NA 0\$0.00 NA MORTGAGE GROUP, I \$139,97.44 100% 0\$0.00 NA 0\$0.00 NA GREEN TREE \$1,190,879.44 100% 0\$0.00 NA 0\$0.00 NA GREEN TREE \$1,462,316.30 100% 0\$0.00 NA 0\$0.00 <t< td=""></t<></td></td>	MORTGAGE, LLC 1 \$147,500.00 3.96% INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% INTERCAP LENDING INC. 1 \$128,300.00 3.45% MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% MIDCOUNTRY BANK 1 \$135,999.35 3.65% PINNACLE MORTGAGE, INC. 1 \$146,783.44 3.94% PRIORITY MORTGAGE CORP. 1 \$146,783.44 3.94% SCENIC OAKS FUNDING 1 \$146,783.44 3.94% WESTERN BANCORP 1 \$144,730.00 3.83% WESTERN BANCORP 1 \$138,595.52 3.73% LLC 2 \$268,999.24 7.23% SCENIC OAKS FUNDING 1 \$144,774.08 4.03% WINTERWOOD 1 \$138,595.52 3.73% LLC 2 \$3,721,043.90 100% GREEN TREE SERVICING LLC 5 \$1,190,879.44 100% GREEN TREE SERVICING LLC 3 \$2,173,640.84 96.71% GRE	MORTGAGE, LLC 1 \$14/,500.00 3.96% 0.80.00 INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0 \$0.00 INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$146,783.44 3.94% 0 \$0.00 PRIORITY MORTGAGE CORP. 1 \$142,500.00 3.83% 0 \$0.00 RUHL MORTGAGE LLC 2 \$268,999.24 7.23% 0 \$0.00 WESTERN BANCORP 1 \$144,774.08 4.03% 0 \$0.00 WINTERWOOD 1 \$138,595.52 3.73% 0 \$0.00 MORTGAGE GROUP, LLC 2 \$1,190,879.44 100% 0 \$0.00 GREEN TREE SERVICING LLC 5 \$1,190,879.44 100% \$0.00 \$0.00 GREEN TREE SERVICING LLC 3 \$2,173,640.84 96.711% \$0.00 \$0.00 <td>MORTGAGE, LLC 1 \$147,500.00 3.96% 0.50.00 NA INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0 \$0.00 NA INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0 \$0.00 NA MIDCOUNTRY BANK 1 \$135,999.35 3.65% 0 \$0.00 NA PINNACLE MORTGAGE, INC. 1 \$146,783.44 3.94% 0 \$0.00 NA PRIORITY MORTGAGE 1 \$142,500.00 3.83% 0 \$0.00 NA WESTERN BANCRP 1 \$144,774.08 4.03% \$0.00 NA WINTERWOOD 1 \$138,595.52 3.73% \$0.00 NA MORTGAGE GROUP, LLC 27 \$3,721,043.90 100% \$0.00 NA GREEN TREE 5 \$1,190,879.44 100% \$0.00 NA GREEN TREE \$3</td> <td>MORTGAGE, LLC 1 \$147,500.00 3.96% 0 \$0.00 NA 0 \$0.00 INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0 \$0.00 NA 0 \$0.00 INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0 \$0.00 NA 0 \$0.00 MIDCOUNTRY BANK 1 \$135,999.35 3.65% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$146,783.44 3.94% 0 \$0.00 NA 0 \$0.00 RUHL MORTGAGE CORP. 1 \$146,783.44 3.94% 0 \$0.00 NA 0 \$0.00 SCENIC OAKS FUNDING 1 \$146,783.44 3.94% 0 \$0.00 NA 0 \$0.00 WINTERWOOD 1 \$146,279.35 3.93% 0 \$0.00 NA 0 \$0.00 WINTERWOOD 1 \$138,595.52 3.73% 0 \$0.00 NA 0 \$0.00 ULC 27 \$3,721,043.90 100% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 5</td> <td>MORTGAGE, LLC 1 \$147,500.00 396% 080.00 NA0 \$0.00 NA INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0\$0.00 NA 0\$0.00 NA INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0\$0.00 NA 0\$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0\$0.00 NA 0\$0.00 NA PINNACLE MORTGAGE, I \$146,783.44 3.94% 0\$0.00 NA 0\$0.00 NA PRIORITY MORTGAGE 1 \$142,500.00 3.83% 0\$0.00 NA 0\$0.00 NA RUHL MORTGAGE LLC 2 \$268,999.24 7.23% 0\$0.00 NA 0\$0.00 NA SCENIC OAKS FUNDING I \$144,774.08 4.03% 0\$0.00 NA 0\$0.00 NA WINTERWOOD 1 \$138,595.52 3.73% 0\$0.00 NA 0\$0.00 NA MORTGAGE GROUP, I \$139,97.44 100% 0\$0.00 NA 0\$0.00 NA GREEN TREE \$1,190,879.44 100% 0\$0.00 NA 0\$0.00 NA GREEN TREE \$1,462,316.30 100% 0\$0.00 NA 0\$0.00 <t< td=""></t<></td>	MORTGAGE, LLC 1 \$147,500.00 3.96% 0.50.00 NA INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0 \$0.00 NA INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0 \$0.00 NA MIDCOUNTRY BANK 1 \$135,999.35 3.65% 0 \$0.00 NA PINNACLE MORTGAGE, INC. 1 \$146,783.44 3.94% 0 \$0.00 NA PRIORITY MORTGAGE 1 \$142,500.00 3.83% 0 \$0.00 NA WESTERN BANCRP 1 \$144,774.08 4.03% \$0.00 NA WINTERWOOD 1 \$138,595.52 3.73% \$0.00 NA MORTGAGE GROUP, LLC 27 \$3,721,043.90 100% \$0.00 NA GREEN TREE 5 \$1,190,879.44 100% \$0.00 NA GREEN TREE \$3	MORTGAGE, LLC 1 \$147,500.00 3.96% 0 \$0.00 NA 0 \$0.00 INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0 \$0.00 NA 0 \$0.00 INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0 \$0.00 NA 0 \$0.00 MIDCOUNTRY BANK 1 \$135,999.35 3.65% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$146,783.44 3.94% 0 \$0.00 NA 0 \$0.00 RUHL MORTGAGE CORP. 1 \$146,783.44 3.94% 0 \$0.00 NA 0 \$0.00 SCENIC OAKS FUNDING 1 \$146,783.44 3.94% 0 \$0.00 NA 0 \$0.00 WINTERWOOD 1 \$146,279.35 3.93% 0 \$0.00 NA 0 \$0.00 WINTERWOOD 1 \$138,595.52 3.73% 0 \$0.00 NA 0 \$0.00 ULC 27 \$3,721,043.90 100% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 5	MORTGAGE, LLC 1 \$147,500.00 396% 080.00 NA0 \$0.00 NA INDIANA UNIVERSITY CREDIT UNION 2 \$267,986.38 7.2% 0\$0.00 NA 0\$0.00 NA INTERCAP LENDING INC. 1 \$128,300.00 3.45% 0\$0.00 NA 0\$0.00 NA MARKETPLACE HOME MORTGAGE, LLC 1 \$146,933.36 3.95% 0\$0.00 NA 0\$0.00 NA PINNACLE MORTGAGE, I \$146,783.44 3.94% 0\$0.00 NA 0\$0.00 NA PRIORITY MORTGAGE 1 \$142,500.00 3.83% 0\$0.00 NA 0\$0.00 NA RUHL MORTGAGE LLC 2 \$268,999.24 7.23% 0\$0.00 NA 0\$0.00 NA SCENIC OAKS FUNDING I \$144,774.08 4.03% 0\$0.00 NA 0\$0.00 NA WINTERWOOD 1 \$138,595.52 3.73% 0\$0.00 NA 0\$0.00 NA MORTGAGE GROUP, I \$139,97.44 100% 0\$0.00 NA 0\$0.00 NA GREEN TREE \$1,190,879.44 100% 0\$0.00 NA 0\$0.00 NA GREEN TREE \$1,462,316.30 100% 0\$0.00 NA 0\$0.00 <t< td=""></t<>

	GREEN TREE	33	\$3,828,078.46	96.89%	0 \$0 00	NA	0\$0.00	NA	
	SERVICING LLC	+						1 17	
Total		34	\$3,951,078.46	100%	0 \$0.00		0 \$0.00		0
3138YLYG0	GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		43	\$5,804,058.84	100%	0 \$0.00		0 \$0.00		0
3138YLYH8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0 \$0.00	NA	0\$0.00	NA	. 0 :
	GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0 \$0.00	NA	0\$0.00	NA	.03
	RESOURCE LENDERS, INC.	1	\$153,750.00	2.8%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		34	\$5,492,559.92	100%	0 \$0.00		0 \$0.00		0
3138YLYJ4	GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		19	\$1,200,739.03	100%	0 \$0.00		0 \$0.00		0
3138YLYK1	GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		12	\$1,134,985.28	100%	0 \$0.00		0 \$0.00		0
3138YLYL9	GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		8	\$1,301,166.74	100%	0 \$0.00		0 \$0.00		0
3138YLYM7	AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
	DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31%	0 \$0.00	NA	0 \$0.00	NA	.03
	DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0 \$0.00	NA	0 \$0.00	NA	.03
	ESSEX BANK	1	\$103,280.00	6.18%	0 \$0.00	NA	0 \$0.00	NA	.03
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0 \$0.00	NA	0 \$0.00	NA	.03
	KEYSTONE BANK	1	\$89,600.00	5.36%	0 \$0.00	NA	0 \$0.00	NA	.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83		0 \$0.00		0 \$0.00	NA	Ш
	MERIDIAN BANK	1	\$109,393.00		0 \$0.00		0 \$0.00	NA	
		1	\$85,500.00	5.11%	0 \$0.00	NA	0 \$0.00	NA	.03

	MORTGAGE AMERICA, INC.					
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00			
	RUHL MORTGAGE LLC	1	\$90,800.00		NA 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$89,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86		NA 0 \$0.00	NA 0
Total		17	\$1,671,800.53	100% 0 \$0.00	0 \$0.00	0
3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$120,000.00	6.33% 0 \$0.00	NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	3				
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$120,000.00	6.33% 0 \$0.00	NA 0 \$0.00	NA 0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49% 0 \$0.00	NA 0 \$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$123,750.00	6.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PYRAMAX BANK FSB	1	\$119,310.00			
	RUHL MORTGAGE LLC	1	+			
	SCENIC OAKS FUNDING	2	\$233,800.00	12.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS SECURITY BANK	1	\$115,200.00	6.08%0\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$112,432.40		NA 0 \$0.00	NA 0
Total]	16	\$1,895,057.80	100% 0 \$0.00	0 \$0.00	0
3138YLYP0	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHOR BANK, N.A.	1	\$132,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$149,720.00		NA 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$141,400.00			

BANK'34	1	\$149,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$280,307.75	3.77% 0 \$0.00	NA0\$0.00	NA
DITECH MORTGAGE CORP	2	\$298,346.37	4.02% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDINGS, LLC	1	\$141,790.80	1.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93% 0 \$0.00	NA0\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, N.A.	1	\$139,793.75	1.88% 0 \$0.00	NA 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$275,801.19	3.71% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72% 0 \$0.00	NA 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$140,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
IDEAL HOME LOANS, LLC	1	\$148,775.59	2% 0 \$0.00	NA 0 \$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE BANK	1	\$145,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
LUCEY MORTGAGE CORPORATION	2	\$279,900.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$149,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$148,276.33	2% 0 \$0.00	NA 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$139,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
MONTGOMERY BANK, N.A.	1	\$127,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$129,200.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
NARFE-PREMIER FCU	1	\$135,790.60	1.83% 0 \$0.00	NA 0 \$0.00	NA
NFM INC. DBA NFM LENDING	1	\$148,281.23	2% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75% 0 \$0.00	NA 0 \$0.00	NA
	1	\$136,280.45	1.83% 0 \$0.00	NA 0 \$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PATRIOT LENDING SERVICES, INC.	1	\$140,594.13	1.89% 0 \$0.00	NA 0	\$0.00	NA	0 :
	PINNACLE MORTGAGE, INC.	1	\$135,000.00	1.82% 0 \$0.00	NA 0	\$0.00	NA	05
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$268,971.27	3.62% 0 \$0.00	NA 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,784.91	1.96% 0 \$0.00	NAO	\$0.00	NA	0 :
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6% 0 \$0.00	NA 0	\$0.00	NA	05
	SAGE BANK	1	\$142,425.00	1.92% 0 \$0.00	NAO	\$0.00	NA	05
	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96% 0 \$0.00	NA 0	\$0.00	NA	05
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89% 0 \$0.00	NA 0	\$0.00	NA	0 5
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76% 0 \$0.00	NA 0	\$0.00	NA	0 :
	THE MORTGAGE OUTLET, INC.	1	\$145,250.00	1.96% 0 \$0.00	NA 0	\$0.00	NA	05
	UNITY BANK	1	\$150,000.00	2.02% 0 \$0.00		\$0.00	NA	
	USA DIRECT FUNDING		\$140,800.00	1.9% 0 \$0.00		\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$127,500.00	1.72% 0 \$0.00	NA 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01% 0 \$0.00	NA 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	0
Total		53	\$7,427,095.13	100% 0 \$0.00	0	\$0.00		0
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3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82% 0 \$0.00	NA 0	\$0.00		
	ADAMS BANK & TRUST	4	\$910,750.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87% 0 \$0.00		\$0.00		
		1	\$184,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC.									
AMERICAN FINANCIAL LENDING, INC.	1	\$411,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51%0				\$0.00		
AMERICASH	$\boxed{1}$	\$588,400.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18% 0				\$0.00	NA	
ANCHOR BANK, N.A.	$\boxed{1}$	\$219,668.65	0.2% 0	\$0.00	NA	0	\$0.00	NA	10
APL FCU	$\boxed{1}$	\$203,678.94	0.18% 0	\$0.00			\$0.00		10
APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34% 0	\$0.00	NA	0	\$0.00		
ASIS LENDING INCORPORATED	1	\$285,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	.0
ASSURED MORTGAGE, INC.	1	\$237,641.53	0.21%0	\$0.00	NA	0	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC.	1	\$264,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37% 0	\$0.00	NA	.0	\$0.00	NA	.0
AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99% 0	\$0.00			\$0.00		
BANK OF ANN ARBOR	3	\$744,500.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A	2	\$752,000.00	0.67% 0				\$0.00		
BANK OF OAK RIDGE	1	\$224,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0
BANK OF THE PACIFIC	1	\$264,925.00	0.24%0	\$0.00	NA	0	\$0.00	NA	.0
BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28% 0				\$0.00		
BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09% 0	\$0.00		-	\$0.00		.0
BERKSHIRE BANK	4	\$1,291,358.95	1.16%0	\$0.00	NA	0	\$0.00	NA	.0
BRAZOS NATIONAL BANK	1	\$186,500.00	0.17% 0				\$0.00		. 0
BRIGHTEN LENDING	1	\$243,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$677,500.43	0.61%0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK, NA	\Box	\$191,286.46	0.17%0	00 02	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,644.11	0.22%0				\$0.00		
CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	.0

CITYWIDE HOME LOANS, A UTAH CORPORATION	E 1	\$297,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
COASTAL FUNDI SLC, INC. DBA PA TRUST MORTGA	ACIFIC 3	\$1,010,610.38	0.91% 0 \$0.00	NA 0 \$0.00	NAO
COMMERCIAL BA		\$455,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATE INVESTORS MOR GROUP, INC.	TGAGE 2				NA0
CORRIDOR MORT GROUP, INC.	TGAGE 1	\$248,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NAO
CREDIT UNION MORTGAGE ASSOCIATION, IN	4 NC.	\$1,277,508.52	1.14% 0 \$0.00	NA 0 \$0.00	NAO
CSTONE MORTGA	· 1	\$536,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NAO
DAS ACQUISITIO COMPANY, LLC	N 3	\$713,487.52	0.64% 0 \$0.00	NA 0 \$0.00	NAO
DIRECTORS FINA GROUP	NCIAL 1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
DIRECTORS MORTGAGE, INC	. 1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
DITECH MORTGA CORP	24	\$7,887,004.39	7.06% 0 \$0.00	NA 0 \$0.00	NAO
DREW MORTGAC ASSOCIATES, INC		\$207,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44% 0 \$0.00	NA 0 \$0.00	NAO
EAST BOSTON SA BANK	AVINGS 2	\$466,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NAO
EAST COAST MORTGAGE AND FINANCIAL SERV INC.		\$642,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
EMC HOLDINGS,	LLC 4	\$1,097,609.09	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANC LLC DBA SMART MORTGAGES	,	\$1,189,985.16	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC INSBANK COMPA		\$342,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0
FIRST CALIFORN FUNDING	IIA 7	\$2,037,512.00	1.82% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CENTURY N.A.	BANK, 5	\$1,977,543.68		NA 0 \$0.00	NAOS
FIRST CENTURY NATIONAL	BANK, 2	\$769,833.45	0.69% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION					
FIRST HALLMARK MORTGAGE CORP.	2	\$422,796.35	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST LANDMARK BANK	2	\$565,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$872,600.00	0.78% 0 \$0.00		NAOS
FRONTIER BANK	2	\$701,523.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NAOS
GOLDWATER BANK, N.A.	2	\$417,917.31	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
GOODMORTGAGE.COM	1	\$377,430.67	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
GOOGAIN, INC.	15	\$4,886,500.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%0\$0.00	NA 0 \$0.00	NAOS
GREENTREE MORTGAGE COMPANY, L.P.	1	\$359,457.78	0.32% 0 \$0.00	NA 0 \$0.00	NAOS
HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2% 0 \$0.00	NA 0 \$0.00	NA 0 S
HERITAGE OAKS BANK	1	\$322,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHTECHLENDING INC	3	\$1,301,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
IAB FINANCIAL BANK	1	\$224,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18% 0 \$0.00		NA 0
KEYSTONE BANK	3	\$492,425.89	0.44% 0 \$0.00		NA 0 \$
LAKE ELMO BANK	2	\$509,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKESIDE BANK	1	\$395,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 S
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$656,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAOS
LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
LYC MORTGAGE, LLC	1	\$416,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S

M&T BANK	2	\$499,542.13	0.45% 0 \$0.00	NA 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	3	\$537,241.90	0.48% 0 \$0.00	NA0\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56% 0 \$0.00	NA 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8% 0 \$0.00	NA0\$0.00	NA
MCTYGUE GROUP INC.	1	\$611,078.23	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	2	\$315,687.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDCOUNTRY BANK	2	\$386,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MILLENNIUM BANK	4	\$1,119,000.00	1%0\$0.00	NA 0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56% 0 \$0.00	NA0\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$581,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18% 0 \$0.00	NA0\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST, INC	2	\$709,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NEEDHAM BANK	3	\$1,002,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	2	\$426,719.26	0.38% 0 \$0.00	NA0\$0.00	NA
NEW FED MORTGAGE, CORP.	5	\$1,645,971.60	1.47% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC.	2	\$627,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$175,285.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR MORTGAGE CORP.	2	\$672,390.10	0.6% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$982,899.18	0.88% 0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	5	\$1,264,481.32	1.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC HORIZON BANCORP, INC.	1	\$260,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,519,612.99	2.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$811,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

PATRIOT BANK MORTGAGE, INC.		1			
PATRIOT LENDING SERVICES, INC.	1	\$214,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PB MORTGAGE SERVICES	1	\$269,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PERL MORTGAGE, INC.	1	\$334,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1		0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	3	\$1,066,860.32	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	+_> +,++++++++++++++++++++++++++++++++++	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANT BANK	1	\$264,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$186,718.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RESCUE MORTGAGE, INC.	1	\$335,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,116,123.73	1.9% 0 \$0.00	NA0\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,959,358.95	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$285,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$284,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SAGE BANK	4	\$1,118,250.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
SCENIC OAKS FUNDING	2	\$540,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$289,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$191,316.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

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

	WESTSTAR MORTGAGE, INC.	1	\$209,683.71	0.19% 0	\$0.00	NA	0 \$0.00	0 NA	۸0
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16% 0	\$0.00	NA	0 \$0.00	0 NA	۷0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0.00	0 NA	
Total		377	\$111,665,283.56	100%0	\$0.00		0 \$0.0	0	0
							\Box		\Box
3138YLYR6	AMERISOUTH MORTGAGE COMPANY	1	\$48,000.00	4.49% 0	\$0.00	NA	0 \$0.00	0 NA	١0
	BANK OF THE PACIFIC	4	\$318,949.95	29.86% 0	\$0.00	NA	0 \$0.00	0 NA	٩0
	DAS ACQUISITION COMPANY, LLC	1	\$44,189.00		\$0.00		0 \$0.00		
	DITECH MORTGAGE CORP	2	\$164,121.09	15.36% 0	\$0.00	NA	0 \$0.00	0 NA	١0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73% 0	\$0.00	NA	0 \$0.00	0 NA	10
	GREEN TREE SERVICING LLC	1	\$71,500.00	6.69% 0	\$0.00	NA	0 \$0.00	0 NA	٩0
	MARKET MORTGAGE CO., LTD.	1	\$55,600.00	5.2% 0	\$0.00	NA	0 \$0.00	0 NA	1
	MORTGAGE FINANCIAL, INC.	1	\$52,427.67	4.91% 0	\$0.00	NA	0 \$0.00	0 NA	1
	PATRIOT LENDING SERVICES, INC.	1	\$83,600.00	7.83% 0	\$0.00	NA	0 \$0.00	0 NA	1
	SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22% 0	\$0.00	NA	0 \$0.00	0 NA	1
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,910.00	7.57% 0	\$0.00		0 \$0.00		
Total		15	\$1,068,252.71	100% 0	\$0.00		0 \$0.0	0	(
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3138YLYS4	AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87% 0	\$0.00	NA	0 \$0.00	0 NA	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,500.00	2.68% 0	\$0.00	NA	0 \$0.00	0 NA	1
	ASSURED MORTGAGE, INC.	1	\$101,000.00	3.09% 0	\$0.00	NA	0 \$0.00		
	BANK OF THE PACIFIC	2	\$200,710.39	6.14% 0	\$0.00	NA	0 \$0.00	0 NA	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00	2.72%0	\$0.00	NA	0 \$0.00		
	CORNERSTONE MORTGAGE, INC.	1	\$91,876.08	2.81% 0	\$0.00	NA	0 \$0.00	0 NA	١
		1	\$88,500.00	2.71% 0	\$0.00	NA	0 \$0.00	0 NA	1

	CORRIDOR MORTGAGE GROUP, INC.					
	D. L. EVANS BANK	1	\$97,600.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$100,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NAOS
	DITECH MORTGAGE CORP	3	\$291,108.24	8.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,600.00	2.99% 0 \$0.00	NA 0 \$0.00	NAOS
	GREEN TREE SERVICING LLC	8	\$772,949.81	23.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$84,749.53	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	HOWARD BANK	1	\$89,876.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	INLAND BANK AND TRUST	1	\$104,452.62	3.2% 0 \$0.00	NA 0 \$0.00	NA0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$85,884.15	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,466.23	6.07% 0 \$0.00	NA0\$0.00	NA05
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,700.00	3.32% 0 \$0.00	NA0 \$0.00	NAOS
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,000.00		NA0\$0.00	NAOS
	V.I.P. MORTGAGE INC.	1	\$107,674.76	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$102,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$96,660.28		NA 0 \$0.00	NAOS
Total		34	\$3,269,236.47	100% 0 \$0.00	0 \$0.00	0
3138YLYT2	AMERICAN FINANCING CORPORATION	1	\$113,000.00	6.11% 0 \$0.00	NA 0 \$0.00	NA0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$220,945.19	11.95% 0 \$0.00	NA 0 \$0.00	NAOS
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,000.00	12.66% 0 \$0.00	NA 0 \$0.00	NAOS
		3	\$354,816.16	19.19% 0 \$0.00	NA 0 \$0.00	NA 0

	GREEN TREE SERVICING LLC								
	HALLMARK HOME MORTGAGE, LLC	1	\$113,600.00	6.14%	0 \$0.00	NA	0 \$0.00	NA	0
	INTERCAP LENDING INC.	1	\$110,100.00	5.96%	0 \$0.00	NA	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,000.00	6%	0 \$0.00	NA	0 \$0.00	NA	10
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	6.22%	0 \$0.00	NA	0 \$0.00	NA	10
	PERL MORTGAGE, INC.	1	\$118,750.00	6.42%	0 \$0.00	NA	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	6.49%	0 \$0.00	NA	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	6.22%	0 \$0.00	NA	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$122,625.00	6.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,848,836.35		0 \$0.00	1	0 \$0.00		0
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3138YLYU9	ALAMEDA MORTGAGE CORPORATION	1	\$149,793.34	3.55%	0 \$0.00	NA	0 \$0.00	NA	10
	ALLIED FIRST BANK, SB	1	\$141,150.00	3.35%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$144,000.00	3.41%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$281,177.00	6.67%	0 \$0.00	NA	0 \$0.00	NA	\ 0
	BANK OF THE PACIFIC	3	\$404,464.39	9.59%	0 \$0.00	NA	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$133,500.00	3.17%	0 \$0.00	NA	0 \$0.00		
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	3.56%	0 \$0.00	NA	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,321.76	3%	0 \$0.00	NA	0 \$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$139,500.00	3.31%	0 \$0.00	NA	0 \$0.00	NA	\ 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,306.42	3.33%	0 \$0.00	NA	0\$0.00	NA	\ 0
GREEN SERVIC HALLN	GREEN TREE SERVICING LLC	3	\$428,502.61	10.16%	0 \$0.00	NA	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,325.00	3.23%	0 \$0.00	NA	0 \$0.00	NA	0
	M&T BANK	1	\$149,783.88	3.55%	0 \$0.00	NA	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,600.00	3.26%	0 \$0.00	NA	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$131,822.19	3.13%	0 \$0.00	NA	0 \$0.00	NA	0

	NORTHPOINT MORTGAGE, INC.	1	\$145,803.33	3.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,751.36	3.2%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	OAKTREE FUNDING CORP.	1	\$146,250.00	3.47%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$143,920.00	3.41%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	SCENIC OAKS FUNDING	1	\$146,400.00	3.47%	0 \$0.00	NA	0\$0.00	NA	0\$
	SECURE ONE CAPITAL CORPORATION	1	\$138,313.44	3.28%	0 \$0.00	NA	0 \$0.00		
	SIGNATURE MORTGAGE CORPORATION	1	\$137,750.00	3.27%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	SUBURBAN MORTGAGE, INC.	1	\$136,000.00	3.23%	0 \$0.00	NA	0\$0.00	NA	0\$
	SYNERGY ONE LENDING, INC.	1	\$148,894.58	3.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE MORTGAGE LINK, INC.	1	\$144,491.51	3.41%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		30	\$4,216,820.81	100%	0 \$0.00	(0 \$0.00		0\$
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3138YLYV7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$157,287.85	6.13%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	DITECH MORTGAGE CORP	1	\$160,000.00	6.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	5	\$800,843.96	31.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	IDEAL HOME LOANS, LLC	1	\$151,455.78	5.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MCGLONE MORTGAGE COMPANY INC	1	\$168,000.00	6.54%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PERL MORTGAGE, INC.	1	\$158,780.95	6.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$162,000.00	6.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE MORTGAGE LINK, INC.	1	\$157,000.00	6.11%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$162,980.17	6.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITED FIDELITY FUNDING CORP.	1	\$160,000.00	6.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,000.00	6.5%	0 \$0.00	NA	0 \$0.00	NA	0\$

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

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

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

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$59,722.77	5.41%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		7	\$1,103,679.65	100%	0 \$0.00		0 \$0.00		0 \$
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3138YLZZ7	JPMORGAN CHASE BANK, N.A.	6	\$1,014,074.25	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total	/	6	\$1,014,074.25	100%	0 \$0.00		0 \$0.00		0 \$
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3138YM2R9	WELLS FARGO BANK, NA (MO)	2	\$136,294.41	100%	0 \$0.00		0 \$0.00	NA	
Total		2	\$136,294.41	100%	0 \$0.00		0 \$0.00		0 \$
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3138YM2S7	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$110,693.61				0 \$0.00	NA	
	PULASKI BANK (MO)	1	\$199,544.71	41.32%	0\$0.00	NA	0 \$0.00	NA	05
	WELLS FARGO BANK, NA (MO)	3	\$172,735.23	35.76%	0 \$0.00	NA	0 \$0.00	NA	
Total	/	5	\$482,973.55	100%	0 \$0.00		0 \$0.00		0
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3138YM2T5	PRIME LENDING (MO)	1	\$184,761.20	68.4%	0 \$0.00	NA	0 \$0.00	NA	.05
	WELLS FARGO BANK, NA (MO)	1	\$85,360.16		0 \$0.00		0 \$0.00	NA	
Total	/	2	\$270,121.36	100%	0 \$0.00		0 \$0.00		0
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3138YM2U2	WELLS FARGO BANK, NA (MO)	1	\$160,475.98		0 \$0.00		0 \$0.00	NA	
Total	!	1	\$160,475.98	100%	0 \$0.00		0 \$0.00		0
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3138YM2V0	ALAMEDA MORTGAGE CORPORATION	1	\$624,676.31	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$238,141.06	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$312,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$192,601.76	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$403,455.81	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,945.86	0.4%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0

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AMERICASH	1	\$284,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
APEX HOME LOANS, INC.	1	\$246,800.00	0.42% 0 \$0.00	NA0\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$215,000.00	0.36% 0 \$0.00	NA0\$0.00	NA 0
BANK OF MANHATTAN NATIONAL ASSOCIATION	, 1	\$256,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$182,453.90	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	1	\$275,659.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$585,544.89	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
BRIGHTEN LENDING	1	\$308,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67% 0 \$0.00	NA0\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$245,000.00	0.41% 0 \$0.00	NA0\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37% 0 \$0.00	NA0\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	2	\$587,000.00	0.99% 0 \$0.00	NA0\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
CSTONE MORTGAGE, INC.	1	\$183,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71% 0 \$0.00	NA0\$0.00	NA 0
DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$222,186.49	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
EMC HOLDINGS, LLC	2	\$604,577.30	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
ESSEX BANK	1	\$337,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$329,534.03	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL REALTY INC	1	\$529,554.05	0.30 % 0 00.00	1010 ± 0.00	11110

,								
1	\$306,000.00	0.52% 0\$	\$0.00	NA	0	\$0.00	NA	0
1	\$413,454.82	0.7%0\$	\$0.00	NA	0	\$0.00	NA	0
1	\$262,645.73							.0
2	\$804,000.00	1.36% 0\$	\$0.00	NA	0	\$0.00	NA	0
4	\$966,000.00	1.63%0\$	\$0.00	NA	0	\$0.00	NA	. 0
2	\$560,600.00	0.95%0\$	\$0.00	NA	0	\$0.00	NA	0
	+							Ш
2	\$530,500.00	0.9% 0\$	\$0.00	NA	0	\$0.00	NA	0
51	\$12,362,189.21	20.86% 0\$	\$0.00					0
, 1	\$222,935.44	0.38%0\$	\$0.00	NA	0	\$0.00	NA	. 0
1	\$188,000.00	0.32%0\$	\$0.00	NA	0	\$0.00	NA	0
2	\$420,887.18	0.71%0\$	\$0.00	NA	0	\$0.00	NA	0
1	\$198,000.00	0.33%0\$	\$0.00	NA	0	\$0.00	NA	0
2	\$447,402.03	0.76%0\$	60.00	NA	0	\$0.00	NA	.0
1	\$293,186.32	0.49% 0\$	\$0.00	NA	0	\$0.00	NA	0
1	\$386,650.00	0.65%0\$	\$0.00	NA	0	\$0.00	NA	0
1	\$323,000.00	0.55%0\$	\$0.00	NA	0	\$0.00	NA	0
1	\$298,684.56	0.5%0\$	\$0.00	NA	0	\$0.00	NA	0
^E 2	\$743,000.00	1.25%0\$	\$0.00	NA	0	\$0.00	NA	0
1	\$416,438.29	0.7%0\$	\$0.00	NA	0	\$0.00	NA	.0
	1 1 1 2 4 2 51 , 1 2 51 , 1 2 51 , 1 2 11 2 1 1 1	1 \$306,000.00 1 \$413,454.82 1 \$262,645.73 2 \$804,000.00 4 \$966,000.00 2 \$560,600.00 2 \$560,600.00 2 \$530,500.00 51 \$12,362,189.21 , 1 \$222,935.44 1 \$12,362,189.21 , 1 \$188,000.00 2 \$420,887.18 1 \$198,000.00 2 \$447,402.03 1 \$198,000.00 2 \$447,402.03 1 \$198,000.00 1 \$293,186.32 1 \$323,000.00 1 \$324,000.00 1 \$323,000.00 1 \$298,684.56 E 2 \$743,000.00	1 $\$306,000.00$ 0.52% 0 1 $\$413,454.82$ 0.7% 0 1 $\$262,645.73$ 0.44% 0 2 $\$804,000.00$ 1.36% 0 4 $\$966,000.00$ 1.63% 0 2 $\$560,600.00$ 0.95% 0 2 $\$560,600.00$ 0.95% 0 2 $\$530,500.00$ 0.95% 0 2 $\$530,500.00$ 0.95% 0 2 $\$530,500.00$ 0.95% 0 51 $\$12,362,189.21$ 20.86% 0 51 $\$12,362,189.21$ 20.86% 0 1 $\$128,000.00$ 0.32% 0 1 $\$128,000.00$ 0.33% 0 2 $\$440,887.18$ 0.71% 0 1 $\$198,000.00$ 0.33% 0 2 $\$447,402.03$ 0.76% 0 1 $\$323,000.00$ 0.65% 0 1 $\$323,000.00$ 0.55% 0	Image: state structure Image: structure	1 \$306,000.00 0.52% 0 \$0.00 NA 1 \$413,454.82 0.7% 0 \$0.00 NA 1 \$262,645.73 0.44% 0 \$0.00 NA 2 \$804,000.00 1.36% 0 \$0.00 NA 4 \$966,000.00 1.63% 0 \$0.00 NA 2 \$5500,600.00 0.95% 0 \$0.00 NA 2 \$5500,600.00 0.95% 0 \$0.00 NA 2 \$550,500.00 0.95% 0 \$0.00 NA 2 \$530,500.00 0.9% 0 \$0.00 NA 51 \$12,362,189.21 20.86% 0 \$0.00 NA 51 \$12,362,189.21 20.86% 0 \$0.00 NA 1 \$188,000.00 0.32% 0 \$0.00 NA 1 \$188,000.00 0.33% 0 \$0.00 NA 2 \$440,887.18 0.71% 0 \$0.00 NA <tr< td=""><td>I S306,000.00 0.52% 0 0.00 NA 0 1 S413,454.82 0.7% 0 0.00 NA 0 2 S804,000.00 1.36% 0 0.00 NA 0 2 S804,000.00 1.36% 0 0.00 NA 0 2 S804,000.00 1.63% 0 0.00 NA 0 2 S560,600.00 0.95% 0 0.00 NA 0 2 S560,600.00 0.95% 0 0.00 NA 0 2 S550,500.00 0.95% 0 0.00 NA 0 2 S530,500.00 0.95% 0 0.00 NA 0 51 $\$12,362,189.21$ 20.86% 0 0.00 NA 0 1 $\$1288,000.00$ 0.32% 0 0.00 NA 0 2 $\$4420,887.18$ 0.71% 0 0.00 NA 0 0.00 NA 0</td><td>Image: state /td><td>Image: state /td></tr<>	I S306,000.00 0.52% 0 0.00 NA 0 1 S413,454.82 0.7% 0 0.00 NA 0 2 S804,000.00 1.36% 0 0.00 NA 0 2 S804,000.00 1.36% 0 0.00 NA 0 2 S804,000.00 1.63% 0 0.00 NA 0 2 S560,600.00 0.95% 0 0.00 NA 0 2 S560,600.00 0.95% 0 0.00 NA 0 2 S550,500.00 0.95% 0 0.00 NA 0 2 S530,500.00 0.95% 0 0.00 NA 0 51 $$12,362,189.21$ 20.86% 0 0.00 NA 0 1 $$1288,000.00$ 0.32% 0 0.00 NA 0 2 $$4420,887.18$ 0.71% 0 0.00 NA 0 0.00 NA 0	Image: state	Image: state

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MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$539,105.57	0.91% 0 \$0.00	NA 0 \$0.00	NA0
METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$296,599.93	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$533,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA0
MORTGAGE FINANCIAL, INC.	3	\$843,556.39	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP.	2	\$541,530.02	0.91% 0 \$0.00	NA 0 \$0.00	NA0
NORTHPOINT MORTGAGE, INC.	2	\$536,340.56	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP.	1	\$182,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39% 0 \$0.00	NA0\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46% 0 \$0.00	NA 0 \$0.00	NA0
OPES ADVISORS, INC.	2	\$790,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,522,685.54	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$360,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA0
PB MORTGAGE SERVICES	1	\$315,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$360,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
PERL MORTGAGE, INC.	1	\$374,006.84	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$221,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$746,750.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0

PRIORITY LENDING MORTGAGE CORPORATION					
PROFESSIONAL MORTGAGE SOURC LLC	E 1	\$266,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NAOS
RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98% 0 \$0.00		
RELIANT BANK	1	\$409,204.53	0.69% 0 \$0.00	NA 0 \$0.00	NA 05
RESIDENTIAL MORTGAGE SERVIC INC.	CES, 1	\$223,195.08	0.38% 0 \$0.00		
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$983,000.00			
SAGE BANK	1	\$344,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 S
SANTA CRUZ HOME FINANCE	3 1	\$260,000.00			
SEA COUNTRY MORTGAGE, INC, DI MARES MORTGAGE		\$892,781.11	1.51% 0 \$0.00	NA 0 \$0.00	NA0S
SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA0S
STEPSTONE MORTGAGE COMPA INC.	ANY, 1	\$324,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0S
SUBURBAN MORTGAGE, INC.	1	\$176,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0S
SUMMIT MORTGAG CORPORATION	E 1	\$280,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0S
TEXAS SECURITY BANK	1	\$381,850.00			
THE BANK OF MAIN	JE 1	\$241,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NAO
THE MORTGAGE LII INC.	NK, 1	\$203,968.60	0.34% 0 \$0.00	NA 0 \$0.00	NAO
TRIDENT MORTGAC COMPANY, LP	E 1	\$238,104.04	0.4% 0 \$0.00	NA 0 \$0.00	NAO
UNITED COMMUNIT MORTGAGE SERVIC INC.		\$200,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP.	1	\$214,703.79	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATIO	DN 1	\$335,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
V.I.P. MORTGAGE IN	JC. 1	\$304,475.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

	WEST ONE CAPITAL GROUP INC.	2	\$647,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$265,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,752.21	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$225,832.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,527.44	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,	214	\$59,252,452.28	100% 0	\$0.00		0 \$0.00		0
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3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%0	\$0.00	NA	0 \$0.00	NA	05
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$67,908.41	1.65% 0	\$0.00	NA	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79% 0	\$0.00	NA	0 \$0.00	NA	05
	DITECH MORTGAGE CORP	2	\$112,330.04	2.72% 0	\$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$2,754,837.09	66.81% 0	\$0.00	NA	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$45,518.66	1.1%0	\$0.00	NA	0 \$0.00	NA	0
	HOWARD BANK	1	\$49,935.64	1.21% 0	\$0.00	NA	0 \$0.00	NA	05
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64% 0	\$0.00	NA	0 \$0.00	NA	03
	MEGASTAR FINANCIAL CORP.	2	\$169,771.02	4.12% 0	\$0.00	NA	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78% 0	\$0.00	NA	0 \$0.00	NA	09
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$163,591.60	3.97%0	\$0.00	NA	0 \$0.00	NA	0\$	
	RELIANCE FIRST CAPITAL, LLC	1	\$35,200.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%0	\$0.00	NA	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$66,400.00	1.61%0	\$0.00	NA	0 \$0.00	NA	09
		3	\$168,532.80	4.09% 0	\$0.00	NA	0 \$0.00	NA	0\$

	SOUTHEAST MORTGAGE OF GEORGIA, INC.								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16% 0)\$0.00	NA	0 \$0.00	NA	4 03
	WOLFE FINANCIAL, INC.	1	\$67,261.00	1.63% 0)\$0.00	NA	0 \$0.00	NA	4 0
Total		64	\$4,123,540.72	100% 0)\$0.00		0 \$0.00		0
3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3% 0	0\$0.00	NA	0 \$0.00) NA	10
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84% 0)\$0.00	NA	0 \$0.00	NA	403
	HOWARD BANK	1	\$96,872.27	2.93% 0)\$0.00	NA	0 \$0.00) <u>N</u> A	40
	REPUBLIC STATE MORTGAGE CO.	1	\$94,874.90				0 \$0.00		4 0
	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66				0 \$0.00) NA	
Total		33	\$3,307,597.69	100% 0)\$0.00		0 \$0.00	/	0
	'								\square
3138YM2Y4	DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61%0)\$0.00	NA	0 \$0.00) NA	١0
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62% 0)\$0.00	NA	0 \$0.00) NA	١0
	GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37% 0)\$0.00	NA	0 \$0.00) NA	١0
	RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44		0\$0.00		0 \$0.00		
Total		39	\$4,584,147.82	100% 0)\$0.00		0 \$0.00		0
3138YM2Z1	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35% 0) \$0.00	NA	0 \$0.00) NA	40
	AMERICAN FINANCIAL FUNDING CORP.	1	\$137,085.00	2.3% 0	0\$0.00	NA	0 \$0.00) NA	٠0
	CHRISTENSEN FINANCIAL, INC.	1	\$148,000.00	2.49% 0)\$0.00	NA	0 \$0.00) NA	١0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45% 0)\$0.00	NA	0 \$0.00) NA	١0
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37% 0)\$0.00	NA	0 \$0.00) NA	۷0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03	2.14% 0)\$0.00	NA	0 \$0.00) NA	\ 0
	GREEN TREE SERVICING LLC	33					0 \$0.00		
	MERIDIAN BANK	1	\$144,109.98	1	1	1 1	0 \$0.00	1	<u>۱</u> 0
	· · · · · · · · · · · · · · · · · · ·	1	\$126,244.58	2.12%0)\$0.00	NA	0 \$0.00) NA	10

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	SCENIC OAKS FUNDING WEST ONE CAPITAL GROUP INC.	1 1	\$130,000.00 \$131,031.12	2.18% 2.22%					\$0.00 \$0.00	NA NA	
Total		43	\$5,950,236.51	100%	0	\$0.00		0	\$0.00		0 9
3138YM3A5	GREEN TREE SERVICING LLC	6	\$1,524,012.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		6	\$1,524,012.68	100%	0	\$0.00		0	\$0.00		0 9
3138YM3B3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,691.60	2.78%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
	AVEX FUNDING CORPORATION	1	\$159,794.05	2.75%	0	\$0.00	NA	0	\$0.00	NA	.05
	COMPASS MORTGAGE, INC	1	\$156,650.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	.05
	GREEN TREE SERVICING LLC	24	\$3,890,114.60	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$166,280.75	2.86%	0	\$0.00	NA	0	\$0.00	NA	.03
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,120.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	.05
	NETWORK FUNDING, LP	2	\$327,342.60	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,015.92	2.63%	0	\$0.00	NA	0	\$0.00		
	PROVINCIAL BANK	1	\$158,790.62	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,292.60	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$153,710.77	2.64%	0	\$0.00	NA	0	\$0.00	NA	
Total		36	\$5,814,303.51	100%	0	\$0.00		0	\$0.00		0
3138YM3C1	ACOPIA, LLC	1	\$170,789.74	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,378,995.59						\$0.00		
Total		6	\$1,549,785.33	100%	0	\$0.00		0	\$0.00		0
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3138YM3D9	GREEN TREE SERVICING LLC	6	\$1,373,553.39		Ц				\$0.00	NA	
Total		6	\$1,373,553.39	100%	0	\$0.00		0	\$0.00		0

Total		37	\$2,379,676.80	100%	0 \$0.00		0 \$0.00		0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$43,949.53		0 \$0.00		0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,915.89	6.09%	0 \$0.00	NA	0 \$0.00	NA	.03
	OAKTREE FUNDING CORP.	1	\$83,000.00	3.49%	0 \$0.00	NA	0 \$0.00	NA	.03
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$83,159.27	3.49%	0 \$0.00	NA	0\$0.00	NA	0
	HOWARD BANK	2	\$104,471.39	4.39%	0 \$0.00	NA	0\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$34,000.00		0 \$0.00		0 \$0.00		.03
	GREEN TREE SERVICING LLC	27	\$1,752,133.98	73.63%	0 \$0.00	NA	0 \$0.00	NA	.03
	DITECH MORTGAGE CORP	1	\$54,225.00		0 \$0.00		0 \$0.00		
3138YM3H0	ACOPIA, LLC	1	\$79,821.74	3.35%	0 \$0.00	NA	0\$0.00	NA	.0
Total		11	\$2,635,554.72	100%	0 \$0.00		0 \$0.00		0
	MORTGAGE TRUST, INC	1	\$380,100.00				0 \$0.00		_
3138YM3F4	GREEN TREE SERVICING LLC	10					0 \$0.00		
		51	φ 7,007,773.10	100 %	υφ υ.υ υ	ľ	υφ υ.υ υ		
Total	MORTGAGE, LLP	3 37	\$751,938.83 \$9,889,773.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		. 0 : 0 :
	SECURITY MORTGAGE FUNDING CORP. WR STARKEY	1	\$331,273.03	3.35%	0 \$0.00	NA	0 \$0.00	NA	.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$199,260.29	2.01%	0 \$0.00	NA	0 \$0.00	NA	.0
	ONE MORTGAGE, INC.	1	\$249,500.00	2.52%	0 \$0.00	NA	0\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$6,518,418.14	65.91%	0 \$0.00	NA	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$218,125.22	2.21%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	DIRECTORS FINANCIAL GROUP	1	\$471,392.43	4.77%	0 \$0.00	NA	0\$0.00	NA	. 0 :
	C & F MORTGAGE CORPORATION	1	\$479,382.13	4.85%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS LLC BBMC MORTGAGE, LLC	1	\$232,725.05		0 \$0.00		0\$0.00		\square
	MORTGAGE CORP. ANGEL OAK HOME	1	\$205,000.00	2.07%	0 \$0.00	NA	0 \$0.00	NA	0
3138YM3E7	AMERICAN SOUTHWEST	1	\$232,758.06	2.35%	0 \$0.00	NA	0\$0.00	NA	0

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3138YM3J6	CORNERSTONE MORTGAGE, INC.	1	\$86,895.47	3.22%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,394,192.66	88.81%	0 \$0.00	NA	0 \$0.00	NA	0
	OPES ADVISORS, INC.	1	\$106,369.05	3.95%	0 \$0.00	NA	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,366.59	4.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,695,823.77	100%	0 \$0.00		0 \$0.00		0
3138YM3K3	GREEN TREE SERVICING LLC	18	\$2,451,355.63	90.62%	0 \$0.00	NA	0 \$0.00	NA	0
	MALIBU FUNDING INC	1	\$125,855.47	4.65%	0 \$0.00	NA	0 \$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$128,000.00	4.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,705,211.10	100%	0 \$0.00		0 \$0.00		0
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3138YM3N7	GREEN TREE SERVICING LLC	9	\$1,485,735.50	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$1,485,735.50	100%	0 \$0.00		0 \$0.00		0
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3138YM3P2	GREEN TREE SERVICING LLC	18	\$1,212,562.33	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$1,212,562.33	100%	0 \$0.00		0 \$0.00		0
3138YM3Q0	GREEN TREE SERVICING LLC	13	\$1,819,268.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,819,268.09	100%	0 \$0.00		0 \$0.00		0
3138YM3R8	GREEN TREE	10	\$1,357,632.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	SERVICING LLC	10	\$1,357,632.01	100%	0 \$0.00		0 \$0.00		0
		10	\$1,557,052.01	100 %	0.00		<u>v 90.00</u>		
3138YM3S6	GREEN TREE SERVICING LLC	8	\$1,974,896.34	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,974,896.34	100%	0 \$0.00		0 \$0.00		0
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3138YM3T4	GREEN TREE SERVICING LLC	6	\$1,637,599.31	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,637,599.31	100%	0 \$0.00		<u>0 \$0.00</u>		0
3138YM3W7	ACCUNET MORTGAGE	6	\$1,551,700.00	6.58%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$144,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$120,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0

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

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	INTERSTATE BANK, SSB	1	\$353,451.52	1.5% 0 \$0.00	NA0\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$176,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$616,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,021,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$377,100.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T BANK	2	\$426,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$412,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$303,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$190,000.00	0.81% 0 \$0.00	NA0\$0.00	NA 0
	MIDCOUNTRY BANK	3	\$525,793.37	2.23% 0 \$0.00	NA0\$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$549,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$398,237.67	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP.	1	\$417,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,197,539.91	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$397,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC.	2	\$415,600.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$350,000.00	1.48%0\$0.00	NA 0 \$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$271,650.00	1.15% 0 \$0.00	NA0\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
		1	¢222.250.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	_ 1	\$323,250.00	1.37 % 0 \$0.00	NA 0 \$0.00	INAU

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	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK							
	THE MORTGAGE LINK, INC.	2	\$597,500.00	2.53% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$220,800.00	0.94% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	THE MORTGAGE OUTLET, INC.	1	\$152,750.00	0.65% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	TRIUMPH COMMUNITY BANK, N.A.	1	\$305,000.00	1.29% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	TUCKER MORTGAGE, LLC	1	\$208,000.00	0.88% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	UNITED HOME LOANS, INC.	2	\$534,100.00	2.26% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,412.30	1.75% 0 \$0.0	0 NA	0 \$0.00	NA	. 0 \$
	VBS MORTGAGE, LLC		\$175,000.00	0.74% 0 \$0.0	0 NA	0\$0.00	NA	0 5
	WEST ALABAMA BANK & TRUST	1	\$45,000.00	0.19% 0 \$0.0		0\$0.00		
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	0.79% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	1.24% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
Total		106	\$23,597,672.32	100% 0\$0.0	0	0 \$0.00		0\$
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3138YM3Y3	ACCUNET MORTGAGE LLC	1	\$116,000.00	7.67%0\$0.0		0 \$0.00		
	ACOPIA, LLC	1	\$111,300.00	7.36% 0 \$0.0	0 NA	0 \$0.00	NA	05
	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	7.93% 0 \$0.0	0 NA	0 \$0.00	NA	05
	BRAZOS NATIONAL BANK	1	\$121,000.00	8% 0 \$0.0	0 NA	0 \$0.00	NA	05
	DITECH MORTGAGE CORP	1	\$115,000.00	7.6% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$113,300.00	7.49% 0 \$0.0	0 NA	0 \$0.00	NA	0.9
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$121,478.44	8.03% 0 \$0.0	0 NA	0 \$0.00	NA	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,500.00	8.23% 0 \$0.0	0 NA	0 \$0.00	NA	05
	GREEN TREE SERVICING LLC	1	\$111,300.00	7.36% 0 \$0.0	0 NA	0 \$0.00	NA	05

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	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29%	0 \$0.00	NA	0 \$0.00) NA	٩0
	PACIFIC CITY BANK	1	\$117,000.00	7.73%	0 \$0.00	NA	0 \$0.00) NA	A 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,500.00	7.31%	0 \$0.00	NA	0 \$0.00) NA	٩0
Total		13	\$1,512,608.44	100%	0 \$0.00		0 \$0.00		0
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3138YM4A4	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1%	0 \$0.00	NA	0 \$0.00) NA	٩0
	DITECH MORTGAGE CORP	1	\$184,400.00	3.95%	0 \$0.00	NA	0 \$0.00) NA	٩0
	FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	5.36%	0 \$0.00	NA	0 \$0.00) NA	٩0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25%	0 \$0.00	NA	0 \$0.00) NA	٩0
	GOLDWATER BANK, N.A.	1	\$239,000.00	5.12%	0 \$0.00	NA	0 \$0.00) NA	٩0
	GOOGAIN, INC.	1	\$355,000.00	7.61%	0 \$0.00	NA	0 \$0.00) NA	4 0
	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0 \$0.00	NA	0 \$0.00) NA	٩0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,012.45	4.93%	0 \$0.00	NA	0 \$0.00) NA	٩0
	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0 \$0.00	NA	0 \$0.00) NA	40
	HIGHTECHLENDING INC	1	\$400,500.00		0 \$0.00		0 \$0.00		
	LEGACY BANK	1	\$270,400.00	5.79%	0 \$0.00	NA	0 \$0.00) NA	4 0
	LEND SMART MORTGAGE, LLC	1	\$227,200.00		0 \$0.00		0 \$0.00		
L	MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0 \$0.00	NA	0 \$0.00) NA	<u>۸</u> 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0 \$0.00	NA	0 \$0.00) NA	40
	PACIFIC HORIZON BANCORP, INC.	1	\$218,000.00	4.67%	0 \$0.00	NA	0 \$0.00) NA	٩0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00		0 \$0.00		0 \$0.00		10
<u> </u>	THE BANK OF MAINE	1	\$280,000.00	6%	0 \$0.00	NA	0 \$0.00) NA	4 (
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0 \$0.00	NA	0 \$0.00) NA	4(
Total		18	\$4,666,461.10	100%	0 \$0.00		0 \$0.00		(

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3138YM4B2	DITECH MORTGAGE CORP	1	\$48,475.00	1.93%	0 \$0.00	NA	0 \$0.00	NA	.03
	DREW MORTGAGE ASSOCIATES, INC.	1	\$64,050.00	2.55%	0 \$0.00	NA	0 \$0.00	NA	.03
	EQUITY BANK	1	\$28,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13%	0 \$0.00	NA	0 \$0.00	NA	.03
	HOWARD BANK	2	\$124,000.23	4.94%	0 \$0.00	NA	0 \$0.00	NA	
Total		41	\$2,509,847.35	100%	0 \$0.00		0 \$0.00		0
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3138YM4C0	DITECH MORTGAGE CORP	1	\$97,646.44	1.51%	0 \$0.00	NA	0 \$0.00	NA	.03
	GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11%			0 \$0.00		
	GSB MORTGAGE, INC.	1	\$90,000.00		0 \$0.00		0 \$0.00		
Total		67	\$6,483,461.61	100%	0 \$0.00		0 \$0.00		0
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3138YM4D8	GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74%	0 \$0.00	NA	0 \$0.00	NA	.03
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00	5.01%	0\$0.00	NA	0 \$0.00	NA	.03
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25%	0 \$0.00	NA	0 \$0.00	NA	
Total		20	\$2,364,864.55	100%	0 \$0.00		0 \$0.00		0
3138YM4E6	CITYWIDE HOME LOANS, A UTAH	1	\$150,000.00	6.7%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
	CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
	HIGHTECHLENDING INC	1	\$140,000.00	6.25%	0 \$0.00	NA	0 \$0.00	NA	.05
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00		0 \$0.00		0 \$0.00	NA	
Total		16	\$2,239,253.80	100%	0 \$0.00		0 \$0.00		0
3138YM4F3	GREEN TREE	7	\$1,126,197.78	100%	0 \$0.00	NA	0\$0.00	NA	.03
Total	SERVICING LLC	7	\$1,126,197.78		0 \$0.00		0 \$0.00		0
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3138YM4G1		8	\$1,586,476.77	100%	0\$0.00	NA	0\$0.00	NA	.05

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

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ALLIED FIRST BANK, SB	1	\$100,000.00	8 08% (00 08 0	NA	0.50.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$109,250.00						11
BANK OF ANN ARBOR	1	\$95,000.00	7.68% () \$0.00	NA	0 \$0.00	NA	0
BANK OF OAK RIDGE	1	\$96,500.00	7.8% () \$0.00	NA	0 \$0.00	NA	0
BANKERS MORTGAGE CORPORATION	1	\$103,200.00	8.34% () \$0.00	NA	0 \$0.00	NA	. 0
D. L. EVANS BANK	1	\$106,400.00	8.6% (\$0.00	NA	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.89% () \$0.00	NA	0 \$0.00		
M&T BANK	1	\$85,500.00	6.91%(\$0.00	NA	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00						\downarrow
MIDCOUNTRY BANK	1	\$105,000.00		-				
VBS MORTGAGE, LLC	1	\$108,900.00	8.8%() \$0.00	NA	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$110,000.00						
	12	\$1,237,750.00	100%) \$0.00		0 \$0.00		0
	\square	*122 000 00	0 - 0 m	***				॑
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	1	\$125,000.00	8.73%()\$0.00	NA	0\$0.00	NA	0
CORP	1	\$118,000.00	8.24%) \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE, LLC	1	\$119,045.43	8.31%) \$0.00	NA	0 \$0.00	NA	.0
INDIANA UNIVERSITY CREDIT UNION	1	\$115,000.00	8.03% () \$0.00	NA	0 \$0.00	NA	.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,000.00	8.45% () \$0.00	NA	0\$0.00		
MIDCOUNTRY BANK	2	\$236,000.00	16.48%(\$0.00	NA	0 \$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$111,500.00	7.79% (\$0.00	NA	0 \$0.00	NA	.0
PATRIOT BANK MORTGAGE, INC.	1	\$120,650.00	8.43% ()\$0.00	NA	0 \$0.00	NA	. 0
PRIORITY MORTGAGE CORP.	1	\$123,500.00	8.63%()\$0.00	NA	0 \$0.00	NA	. 0
WESTSTAR MORTGAGE, INC.	1	\$120,000.00						
	12	\$1,431,695.43	100%) \$0.00		0 \$0.00		0
						_		Н
LLC	1	\$281,200.00						
	1							
AFI FINANCIAL INC.	1							
	2	\$585,602.24	0.69%()\$0.00	NA	0\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION BANK OF ANN ARBOR BANK OF OAK RIDGE BANK OF OAK RIDGE BANK OF OAK RIDGE BANK OF OAK RIDGE BANKERS MORTGAGE CORPORATION D. L. EVANS BANK FIRST PRIORITY FINANCIAL INC M&T BANK MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK VBS MORTGAGE, LLC WESTSTAR MORTGAGE, INC. BANK OF ANN ARBOR D. L. EVANS BANK DITECH MORTGAGE CORP GRAYSTONE MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MIDCOUNTRY BANK MONTGOMERY BANK, N.A. PATRIOT BANK MORTGAGE, INC. PRIORITY MORTGAGE CORP. WESTSTAR MORTGAGE, INC. PRIORITY MORTGAGE CORP. WESTSTAR MORTGAGE, INC. ACCUNET MORTGAGE	CORPORATION1BANK OF ANN ARBOR1BANK OF OAK RIDGE1BANK OF OAK RIDGE1BANKERS MORTGAGE1CORPORATION1D. L. EVANS BANK1FIRST PRIORITY1FINANCIAL INC1M&T BANK1MARKETPLACE HOME1MORTGAGE, LLC1WESTSTAR1MORTGAGE, INC.1D. L. EVANS BANK1WESTSTAR1MORTGAGE, INC.1D. L. EVANS BANK1DITECH MORTGAGE1DITECH MORTGAGE1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE1MORTGAGE, INC., DBA1MORTGAGE, INC., DBA1PATRIOT BANK1MORTGAGE, INC.1PATRIOT BANK1MORTGAGE, INC.1PRIORITY MORTGAGE1WESTSTAR1MORTGAGE, INC.1WESTSTAR1MORTGAGE, INC.1ACCUNET MORTGAGE1MORTGAGE, INC.1MORTGAGE, INC.1 <t< td=""><td>ALPHA MORTGAGE CORPORATION 1 \$109,250.00 BANK OF ANN ARBOR 1 \$95,000.00 BANK OF OAK RIDGE 1 \$96,500.00 BANKERS MORTGAGE CORPORATION 1 \$103,200.00 D. L. EVANS BANK 1 \$106,400.00 FIRST PRIORITY FINANCIAL INC 1 \$110,000.00 M&T BANK 1 \$85,500.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$108,000.00 WESTSTAR 1 \$108,000.00 WESTSTAR 1 \$110,000.00 MORTGAGE, ILC 1 \$108,000.00 WESTSTAR 1 \$110,000.00 MORTGAGE, INC. 1 \$110,000.00 DITECH MORTGAGE 1 \$110,000.00 DITECH MORTGAGE 1 \$1122,000.00 OTTECH MORTGAGE 1 \$1122,000.00 GRAYSTONE 1 \$119,045.43 MORTGAGE, LLC 1 \$119,045.43 INDIANA UNIVERSITY CREDIT UNION 1 \$121,000.00 LRS FINANCIAL NETWORK, INC., DBA \$121,000.00</td><td>ALPHA MORTGAGE CORPORATION 1 \$109,250.00 8.83% BANK OF ANN ARBOR 1 \$95,000.00 7.68% BANK OF ANN ARBOR 1 \$95,000.00 7.68% BANK OF ANN ARBOR 1 \$96,500.00 7.8% BANK OF OAK RIDGE 1 \$103,200.00 8.34% CORPORATION 1 \$106,400.00 8.6% FIRST PRIORITY 1 \$110,000.00 8.89% M&T BANK 1 \$85,500.00 6.91% MARKETPLACE HOME MORTGAGE, LLC 1 \$108,000.00 8.73% MIDCOUNTRY BANK 1 \$1010,000.00 8.86% WESTSTAR 1 \$110,000.00 8.86% WESTSTAR 1 \$110,000.00 8.86% MORTGAGE, INC. 1 \$110,000.00 8.86% DIL EVANS BANK 1 \$122,000.00 8.73% DITECH MORTGAGE 1 \$118,000.00 8.24% CORP 1 \$119,045.43 8.31% MORTGAGE, LLC 1 \$111,000.00<td>ALPHA MORTGAGE CORPORATION 1 \$109,250.00 8.83% 0 \$0.00 BANK OF ANN ARBOR 1 \$95,000.00 7.68% 0 \$0.00 BANK OF ANN ARBOR 1 \$96,500.00 7.68% 0 \$0.00 BANK OF OAK RIDGE 1 \$103,200.00 8.34% 0 \$0.00 D. 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EVANS BANK 1 \$112,000.00</td><td>ALPHA MORTGAGE CORPORATION 1 \$109,250.00 8.83% 0 \$0.00 NA 0 \$0.00 NA BANK OF ANN ARBOR 1 \$95,000.00 7.68% \$0.00 NA \$0.00 NA BANK OF ANN ARBOR 1 \$96,500.00 7.8% \$0.00 NA \$0.00 NA BANK OF OAK RIDGE 1 \$103,200.00 8.34% \$0.00 NA \$0.00 NA CORPORATION 1 \$116,400.00 8.6% \$0.00 NA \$0.00 NA D.L EVANS BANK 1 \$110,000.00 8.6% \$0.00 NA \$0.00 NA MARTBANK 1 \$105,000.00 8.73% \$0.00 NA \$0.00 NA MARKETPLACE HOME 1 \$105,000.00 8.43% \$0.00 NA \$0.00 NA MORTGAGE, LLC 1 \$110,000.00 8.6% \$0.00 NA \$0.00 NA MORTGAGE, ILC 1 \$112,000.00 8.24% \$0.0</td></t<></td>	ALPHA MORTGAGE CORPORATION 1 \$109,250.00 8.83% 0 \$0.00 BANK OF ANN ARBOR 1 \$95,000.00 7.68% 0 \$0.00 BANK OF ANN ARBOR 1 \$96,500.00 7.68% 0 \$0.00 BANK OF OAK RIDGE 1 \$103,200.00 8.34% 0 \$0.00 D. L. 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	ALAMEDA MORTGAGE CORPORATION					
	ALPHA MORTGAGE CORPORATION	1	\$179,910.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	2	\$593,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	2	\$631,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$354,500.00	0.41% 0 \$0.00	NA 0 \$0.00	
	AMERICASH	1	\$258,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	4		1.55% 0 \$0.00	NA 0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$502,822.08	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF MANHATTAN, N.A	1	\$343,481.88	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$244,131.74	0.29% 0 \$0.00	NA 0 \$0.00	
	BANK OF OAK RIDGE	1	\$314,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
	BANK OF THE PACIFIC	1	\$176,400.00	0.21% 0 \$0.00	NA 0 \$0.00	
	BANK'34	2	\$423,490.78	0.5% 0 \$0.00	NA 0 \$0.00	NA0
	BELVOIR FEDERAL CREDIT UNION	1	\$189,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
[BERKSHIRE BANK		\$302,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0
	BM REAL ESTATE SERVICES, INC	_1	\$367,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA0
	BRIGHTEN LENDING	3	\$937,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2		0.75% 0 \$0.00	NA 0 \$0.00	
[CITYWIDE BANKS	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,611.07	0.65% 0 \$0.00	NA 0 \$0.00	NA0
	COMMERCIAL BANK	3	\$635,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NAC
	CORPORATE INVESTORS MORTGAGE GROUP, INC.			0.61% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	, , ,	1.7% 0 \$0.00	NA 0 \$0.00	
	D. L. EVANS BANK	1	\$212,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC

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DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.27% 0 \$0).00 NA	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$613,442.18	0.72% 0 \$0).00 NA	0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$263,000.00	0.31% 0 \$0).00 NA	0 \$0.00	NA	0
DITECH MORTGAGE CORP	26	\$8,846,827.97	10.35% 0 \$0).00 NA	0 \$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$533,000.00	0.62% 0 \$0).00 NA	0 \$0.00	NA	0
EQUITY BANK	1	\$400,000.00	0.47% 0 \$0).00 NA	0 \$0.00	NA	0
ESSEX BANK	1	\$227,800.00	0.27% 0 \$0		0 \$0.00		
FAIRFIELD COUNTY BANK	1	\$286,585.75	0.34% 0 \$0).00 NA	0 \$0.00		
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$392,000.00	0.46% 0 \$0).00 NA	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,000.00	0.36% 0 \$0).00 NA	0 \$0.00	NA	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.49% 0 \$0).00 NA	0 \$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,200.00	0.21%0\$0).00 NA	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.2% 0 \$0).00 NA	0 \$0.00	NA	0
FIRST CENTURY BANK, N.A.	3	\$1,245,724.29	1.46%0\$0).00 NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.57% 0 \$0).00 NA	0 \$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$365,500.00	0.43%0\$0).00 NA	0 \$0.00	NA	0
FIRST LANDMARK BANK	2	\$457,000.00	0.53%0\$0).00 NA	0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$697,350.00	0.82% 0 \$0).00 NA	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	10	\$3,640,564.73	4.26% 0 \$0).00 NA	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$750,820.00	0.88% 0 \$0		0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$417,000.00	0.49% 0 \$0).00 NA	0 \$0.00	NA	0

	MISSION HOME MORTGAGE					
	GOOGAIN, INC.	10	\$2,737,600.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$170,742.45	0.2% 0 \$0.00	NA 0 \$0.00	NAO
	GREEN TREE SERVICING LLC	1	\$283,470.00	0.33% 0 \$0.00	NA 0 \$0.00	NAO
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$607,341.08	0.71% 0 \$0.00	NA0\$0.00	NAO
	GSF MORTGAGE CORPORATION	1	\$273,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAO
	GUARANTEED RATE, INC.	3	\$824,401.87	0.96% 0 \$0.00	NA 0 \$0.00	NAO
	GULF COAST BANK AND TRUST COMPANY	1	\$379,452.49	0.44% 0 \$0.00	NA 0 \$0.00	NAO
	HALLMARK HOME MORTGAGE, LLC	6	\$1,522,758.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	HERITAGE OAKS BANK	1	\$360,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$368,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	HOWARD BANK	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$362,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	2	\$408,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	KENILWORTH FINANCIAL, INC	5	\$1,358,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	KEYSTONE BANK	2	\$676,960.90	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	2	\$588,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$300,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	LUCEY MORTGAGE CORPORATION	2	\$740,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$581,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,431,781.43	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	MC JAB, INC.	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$442,924.51	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

MEGASTAR FINANCIAL CORP.					
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$164,174.22	0.19% 0 \$0.00	NA0\$0.00	NA0
MIDCOUNTRY BANK	1	\$312,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,326,450.00	1.55% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$252,000.00	0.29% 0 \$0.00	NA0\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	2	\$660,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,728,025.00	2.02% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE FINANCIAL, INC.	2	\$622,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE TRUST, INC	3	\$1,037,800.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
NEEDHAM BANK	1	\$528,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$265,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0
NEW FED MORTGAGE, CORP.	2	\$712,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$269,531.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,206.10	0.44% 0 \$0.00	NA0 \$0.00	NA0
ONE MORTGAGE, INC.	1	\$261,614.02	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,759,449.27	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$184,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$193,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PERL MORTGAGE, INC.	1	\$272,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	6	\$2,070,184.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$281,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$181,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

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	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0S
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$527,864.93	0.62% 0 \$0.00	NA 0 \$0.00	NA0S
	RJS, INC.	1	\$265,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$688,592.39	0.81% 0 \$0.00	NA 0 \$0.00	NA0S
	ROSS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RUHL MORTGAGE LLC	1	\$249,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAGE BANK	4	\$970,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURE LENDING SOLUTIONS, INC.	1	\$232,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURE ONE CAPITAL CORPORATION	1	\$463,331.46	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
	SECURITY HOME MORTGAGE LLC	4	\$1,297,254.34	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,294,944.88	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$214,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE, INC.	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$312,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$422,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWNSTONE FINANCIAL, INC.	2	\$606,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY, LP	2	\$809,158.45	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRISTAR FINANCE, INC.	3	\$832,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$320,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	TROJAN HOME LOANS, INC.								
	TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	05
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$378,000.00	0.44%	0 \$0.00	NA	0\$0.00	NA	0 9
	UNITED FIDELITY FUNDING CORP.	1	\$182,736.33	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 5
	UNITED HOME LOANS, INC.	2	\$522,350.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 5
	VANKEEF FINANCIAL, LLC	1	\$462,287.13	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	05
	WATERMARK CAPITAL, INC.	2			0 \$0.00		0 \$0.00		0 :
	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 :
	WEST ONE CAPITAL GROUP INC.	3	\$1,149,200.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0 :
	WESTERN BANCORP	2	\$904,741.19	1.06%	0 \$0.00	NA	0 \$0.00	NA	05
	WESTSTAR MORTGAGE, INC.	6			0 \$0.00		0 \$0.00		П
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	05
Total		282	\$85,466,429.22	100%	0 \$0.00		0 \$0.00		0
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3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$75,700.00	3.91%	0 \$0.00	NA	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$57,475.00	2.96%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF OAK RIDGE	1	\$84,000.00	4.33%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00	3.04%	0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$48,000.00	2.48%	0 \$0.00	NA	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8%	0 \$0.00	NA	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98%	0 \$0.00	NA	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29%	0 \$0.00	NA	0 \$0.00	NA	0

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	GOODMORTGAGE.COM		\$64,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	7					0 \$0.00		
	GROUP ONE MORTGAGE, INC.	1	\$76,000.00	3.92%	0 \$0.00	NA	0 \$0.00	NA	0
	INTERCAP LENDING INC.	1	\$61,661.00	3.18%	0 \$0.00	NA	0 \$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$52,250.00	2.7%	0 \$0.00	NA	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$61,000.00	3.15%	0 \$0.00	NA	0 \$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$73,500.00	3.79%	0 \$0.00	NA	0 \$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$111,400.00	5.75%	0 \$0.00	NA	0 \$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0 \$0.00	NA	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0 \$0.00	NA	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,938,498.32	100%	0 \$0.00		0 \$0.00		0
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3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0 \$0.00	NA	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0 \$0.00	NA	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0 \$0.00	NA	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,800.00	8.49%	0 \$0.00	NA	0 \$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$92,800.00	7.24%	0 \$0.00	NA	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$99,750.00	7.78%	0 \$0.00	NA	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$103,000.00	8.04%	0 \$0.00	NA	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0 \$0.00	NA	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP	1	\$98,000.00	7.67%	0 \$0.00	NA	0 \$0.00	NA)

	AND REALTY COMPANY								
Total		13	\$1,281,447.59	100%	0 \$0.00	(\$0.00		0 5
3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0\$0.00	NA	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0\$0.00	NAO	\$0.00	NA	03
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56% (0\$0.00	NA) \$0.00	NA	03
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$112,000.00	3.5% (0\$0.00	NA	\$0.00	NA	03
	D. L. EVANS BANK	1	\$111,845.70	3.49%	0\$0.00	NA	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0\$0.00	NA	\$0.00	NA	05
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0\$0.00	NA	\$0.00	NA	05
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0\$0.00	NA	\$0.00	NA	05
	GUARANTEED RATE, INC.	1	\$121,328.81	3.79%	0\$0.00	NA	\$0.00	NA	0 5
	HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72%	0\$0.00	NA	\$0.00	NA	0 5
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	3.75%	0\$0.00	NAO	\$0.00	NA	03
	MERIDIAN BANK	1	\$124,000.00	3.87%	0\$0.00	NA	\$0.00	NA	05
	ONY GLO, INC.	1	\$115,000.00	3.59%	0\$0.00	NAC	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$119,340.00				\$0.00		
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0\$0.00	NA	\$0.00	NA	03
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5% () \$0.00	NA	\$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74% (0\$0.00	NA	\$0.00		
Total		27	\$3,201,978.72	100%) \$0.00		\$0.00	(0
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27% () \$0.00	NA) \$0.00	NA	0 5
	ALL WESTERN MORTGAGE, INC.	1	\$147,371.00	3.27% (0\$0.00	NAC	\$0.00	NA	05
	ATLANTIC HOME LOANS, INC.	1	\$132,295.00	2.94% (0\$0.00	NAC	\$0.00	NA	05
	BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25%	0\$0.00	NAO	\$0.00	NA	05

	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41% 0 \$0.00	NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total 3138YM4X4	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,500.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$139,203.59	3.09% 0 \$0.00	NA0\$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89% 0 \$0.00	NA 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T BANK	1	\$143,200.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$139,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,302.97	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	1	\$127,500.00		NA 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$150,000.00	3.33% 0 \$0.00	NA0\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$136,806.97	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$285,500.00		NA 0 \$0.00	NA 0
Total		32	\$4,500,366.41	100% 0 \$0.00	0 \$0.00	0
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28		NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$168,000.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0

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

	WESTERN TGAGE, INC.	1	\$417,000.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	03
	RICAN FIDELITY TGAGE SERVICES,	1	\$215,500.00	0.42%0	\$0.00	NA	0	\$0.00	NA	. 0 3
	RICAN FINANCIAL DING, INC.	1	\$417,000.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
LENI	RICAN FIRST DING PORATION	2	\$720,000.00	1.4%0	\$0.00	NA	0	\$0.00	NA	. 0 :
& EQ	RICAN MORTGAGE UITY SULTANTS, INC.	1	\$281,602.67	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
ASSU INC.	IRED MORTGAGE,	2	\$624,700.00	1.22% 0	\$0.00	NA	0	\$0.00	NA	03
	ANTIC HOME DING, INC.	1	\$370,000.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	03
	K FUNDING PORATION	1	\$408,000.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	03
	XERS MORTGAGE PORATION	2	\$354,870.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	03
BBM	C MORTGAGE, LLC	3	\$894,870.00	1.74% 0	\$0.00	NA	0	\$0.00	NA	0
BERI	SHIRE BANK	2	\$590,000.00	1.15% 0	\$0.00	NA	0	\$0.00		
BRIG	HTEN LENDING	1	\$270,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	
	FORNIA TGAGE ADVISORS,	2	\$733,000.00	1.43% 0	\$0.00	NA	0	\$0.00	NA	0
CAPI	TAL BANK, NA	1	\$271,616.75	0.53%0	\$0.00	NA	0	\$0.00	NA	0
CARI	RINGTON TGAGE SERVICES,	1	\$353,501.22	0.69% 0	\$0.00			\$0.00		
	RRY CREEK TGAGE CO, INC.	1	\$455,921.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	03
	STENSEN NCIAL, INC.	1	\$299,250.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	03
SLC,	STAL FUNDING INC. DBA PACIFIC ST MORTGAGE	3	\$1,059,647.08	2.06% 0	\$0.00	NA	0	\$0.00	NA	0
	NERSTONE TGAGE, INC.	2	\$423,915.15	0.83% 0	\$0.00	NA	0	\$0.00	NA	03
	ACQUISITION PANY, LLC	1	\$195,600.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	03
DITE CORI	CH MORTGAGE	6	\$1,534,600.00	2.99% 0	\$0.00	NA	0	\$0.00	NA	03
	V MORTGAGE CIATES, INC.	1	\$191,500.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL JP, INC	1	\$536,000.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	0

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$230,800.00	0.45%0\$0.00	NA 0 \$0.00	NAOS
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST PRIORITY FINANCIAL INC	1	\$258,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NAOS
GEORGE MASON MORTGAGE, LLC	1	\$318,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 S
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NAOS
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,001,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA0S
GOLDWATER BANK, N.A.	1	\$245,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 05
GOOGAIN, INC.	2	\$756,200.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 S
GRAYSTONE MORTGAGE, LLC	1	\$195,436.39	0.38% 0 \$0.00	NA 0 \$0.00	
GREEN TREE SERVICING LLC	39	\$9,261,819.90	18.04% 0 \$0.00	NA 0 \$0.00	NA 0 S
GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,641.51	0.37% 0 \$0.00	NA 0 \$0.00	NAOS
GUILD MORTGAGE COMPANY	2	\$531,285.31	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	5	\$1,448,931.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$198,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$267,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$480,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$781,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA0S
LUCEY MORTGAGE CORPORATION	1	\$236,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$223,381.67	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,103,150.00	2.15% 0 \$0.00	NA 0 \$0.00	NAOS

MERIDIAN BANK	2	\$482,874.62	0.94% 0 \$0.00	NA 0 \$0.00	NA	. (
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.81%0\$0.00	NA 0 \$0.00	NA	. (
MORTGAGE AMERICA, INC.	1	\$207,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	. (
MORTGAGE TRUST, INC	3	\$706,350.00	1.38% 0 \$0.00	NA 0 \$0.00	NA	(
NEEDHAM BANK	1	\$398,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	. (
NEW FED MORTGAGE, CORP.	3	\$911,850.00	1.78% 0 \$0.00	NA 0 \$0.00	NA	. (
NORTHPOINT MORTGAGE, INC.	2	\$600,492.12	1.17% 0 \$0.00	NA 0 \$0.00	NA	. (
NORTHSTAR BANK OF TEXAS	1	\$202,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	. (
NORTHSTAR MORTGAGE CORP.	1	\$403,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	. (
OA MORTGAGE SERVICES	1	\$624,195.48	1.22% 0 \$0.00	NA 0 \$0.00	NA	. (
OAK MORTGAGE COMPANY, LLC	1	\$282,610.10	0.55% 0 \$0.00	NA 0 \$0.00	NA	. (
OAKTREE FUNDING CORP.	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	. (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$559,810.89	1.09% 0 \$0.00	NA 0 \$0.00	NA	. (
OPES ADVISORS, INC.	2	\$1,162,190.00	2.26% 0 \$0.00	NA 0 \$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$4,287,207.32	8.35% 0 \$0.00	NA 0 \$0.00	NA	. (
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$726,325.49	1.41% 0 \$0.00	NA 0 \$0.00	NA	. (
PINNACLE MORTGAGE, INC.	2	\$413,691.38	0.81% 0 \$0.00	NA 0 \$0.00	NA	. (
RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64%0\$0.00	NA 0 \$0.00	NA	
REPUBLIC STATE MORTGAGE CO.	1	\$273,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	
SAGE BANK	1	\$760,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	ſ
SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	ĺ

	SECURITY FIRST MORTGAGE FUNDING, LLC					
	SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$307,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$238,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$370,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$371,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA0
	V.I.P. MORTGAGE INC.	3	\$658,550.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	2			NA0\$0.00	
	WESTERN BANCORP	1	\$396,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1			NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	2				
Total		175	\$51,353,114.54	100% 0 \$0.00	0 \$0.00	0
3138YM5A3	CHRISTENSEN FINANCIAL, INC.	1	\$73,350.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,362.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	GSB MORTGAGE, INC.	1	\$69,600.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92% 0 \$0.00	NA 0 \$0.00	NA 0

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		1	¢05 000 00	2.200 00000		
	NETWORK FUNDING, LP	1	\$85,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$46,875.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,800.00	3% 0 \$0.00	NA0\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$75,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$64,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,657,863.18	100% 0 \$0.00	0 \$0.00	0
3138YM5B1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,600.00	3.89% 0 \$0.00	NA0\$0.00	NAO
	GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19% 0 \$0.00	NA 0 \$0.00	NA 0
	HOWARD BANK	1	\$99,865.29	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$106,711.20	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	OAKTREE FUNDING CORP.	1	\$99,450.00	3.88% 0 \$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$194,900.00	7.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,561,574.32	100% 0 \$0.00	0 \$0.00	0
3138YM5C9	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,096.92	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CITYWIDE BANKS	1	\$111,852.51	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,000.00	3.3% 0 \$0.00	NA0\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$116,197.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	EAGLEBANK	1	\$119,852.45	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$112,500.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	19	\$2,236,798.33	61.46% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$119,762.08	3.29% 0 \$0.00	NA 0 \$0.00	NA 0

	ONY GLO, INC.	1	\$119,542.38	3.28%	0 \$0.00	NA	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0 \$0.00	NA	0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0 \$0.00	NA	0 \$0.00	NA	10
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0 \$0.00	NA	0 \$0.00	NA	•0
Total		31	\$3,639,351.67	100%	0 \$0.00		0 \$0.00		0
3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0 \$0.00	NA	0 \$0.00	NA	10
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0 \$0.00	NA	0 \$0.00	NA	10
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,813.79	3.38%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0 \$0.00	NA	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0 \$0.00	NA	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0 \$0.00	NA	0 \$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0 \$0.00	NA	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00		0 \$0.00		0 \$0.00		0
Total		32	\$4,378,059.20	100%	0 \$0.00		0 \$0.00		0
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,639,087.72	100%	0 \$0.00		0 \$0.00		0
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06%	0 \$0.00	NA	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$195,000.00	13.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,398,542.12	100%	0 \$0.00		0 \$0.00		0
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,977,814.25	62.77%	0 \$0.00	NA	0 \$0.00	NA	•0
	PACIFIC HORIZON BANCORP, INC.	1	\$173,776.03	5.52%	0 \$0.00	NA	0 \$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.	1	\$161,500.00	5.13%	0 \$0.00	NA	0 \$0.00	NA	108
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0 \$0.00	NA	0 \$0.00	NA	108
	PRIORITY MORTGAGE CORP.	1	\$164,000.00	5.21%	0 \$0.00	NA	0 \$0.00	NA	105
	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0 \$0.00	NA	0 \$0.00	NA	108
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0 \$0.00	NA	0 \$0.00	NA	10
Total		19	\$3,150,652.56	100%	0 \$0.00	(0 \$0.00		0
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3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0 \$0.00	NA	0 \$0.00	NA	108
	UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00	17.08%	0 \$0.00	NA	0 \$0.00	NA	108
Total		5	\$1,154,984.57	100%	0 \$0.00		0 \$0.00		0
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3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0 \$0.00	NA	0 \$0.00	NA	105
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00		0 \$0.00	NA	0 \$0.00	NA	108
Total		14	\$3,678,655.59	100%	0 \$0.00	(0 \$0.00		0
									Ш
3138YM5K1	BRAZOS NATIONAL BANK	1	\$311,950.00	5.39%	0 \$0.00	NA	0 \$0.00	NA	103
	COAST 2 COAST FUNDING GROUP, INC.	1	\$196,350.00	3.39%	0 \$0.00	NA	0 \$0.00	NA	05
	GOOGAIN, INC.	1	\$239,200.00	4.13%	0\$0.00	NA	0 \$0.00	NA	105
	GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87%	0 \$0.00	NA	0 \$0.00		
	MERIDIAN BANK	1	\$289,635.14	5%	0 \$0.00	NA	0 \$0.00	NA	105
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$386,501.84		0 \$0.00		0 \$0.00		Π
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64	7.18%	0 \$0.00	NA	0 \$0.00	NA	108
	WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0 \$0.00	NA	0\$0.00	NA	10
Total		23	\$5,790,609.97	100%	0 \$0.00	(0 \$0.00		0
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3138YM5L9	GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88%	0 \$0.00	NA	0 \$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$72,113.24	4.68%	0 \$0.00	NA	0 \$0.00	NA	0

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

CSTONE MORTGAGE, INC.	1	\$81,645.89	5.59% (0 \$0.00	NA	0\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0 \$0.00	NA	0\$0.00	NA	0\$
DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0 \$0.00	NA	0\$0.00	NA	0\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4%(0 \$0.00	NA	0\$0.00	NA	.0\$
GREEN TREE SERVICING LLC	3	\$203,172.53	13.91%	0\$0.00	NA	0\$0.00	NA	.0\$
GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77%	0\$0.00	NA	0\$0.00	NA	0\$
MORTGAGE AMERICA, INC.	1	\$65,000.00	4.45%	0 \$0.00	NA	0\$0.00	NA	.0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,685.78	5.11% (0\$0.00	NA	0\$0.00	NA	0\$
PINNACLE MORTGAGE, INC.	1	\$78,000.00	5.34% (0 \$0.00	NA	0\$0.00	NA	0\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75% (0 \$0.00	NA	0\$0.00	NA	0\$
TOP FLITE FINANCIAL, INC.	1	\$66,500.00	4.55% (0 \$0.00	NA	0\$0.00	NA	0\$
UNITED FIDELITY FUNDING CORP.	1	\$84,632.94	5.79% (0 \$0.00	NA	0\$0.00	NA	0\$
V.I.P. MORTGAGE INC.	1	\$60,000.00	4.12%	0\$0.00	NA	0.00	NA	0\$
	22	\$1,460,471.68					1	0\$
DREW MORTGAGE ASSOCIATES, INC.	1	\$174,000.00	10.58%(0 \$0.00	NA	0\$0.00	NA	0\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46% (0\$0.00	NA)\$0.00	NA	.0\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20	9.76% (0 \$0.00	NA	0\$0.00	NA	.0\$
GREEN TREE SERVICING LLC	1	\$170,000.00	10.34% (0 \$0.00	NA	0\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83%	0 \$0.00	NA	0\$0.00	NA	0\$
	1	\$153.750.00	9.35%	0.00	NA	0.08	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$175,000.00						
	INC.DELMAR FINANCIAL COMPANYDITECH MORTGAGE CORPFIRST REPUBLIC MORTGAGE CORPORATIONGREEN TREE SERVICING LLCGUILD MORTGAGE COMPANYMORTGAGE AMERICA, INC.PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.PINNACLE MORTGAGE, INC.THE EQUITABLE MORTGAGE CORPORATIONTOP FLITE FINANCIAL, INC.TOP FLITE FINANCIAL, INC.UNITED FIDELITY FUNDING CORP.V.I.P. MORTGAGE INC.DREW MORTGAGE INC.DREW MORTGAGE ASSOCIATES, INC.GENERAL MORTGAGE CAPITAL CORPORATIONGOLDWATER BANK, NATIONAL ASSOCIATIONGREEN TREE SERVICING LLCGUILD MORTGAGE COMPANYPACIFIC CITY BANK PARAMOUNT RESIDENTIALPARAMOUNT RESIDENTIALPACIFIC CITY BANK PARAMOUNT RESIDENTIAL	INC.1DELMAR FINANCIAL COMPANY1DITECH MORTGAGE CORP5FIRST REPUBLIC MORTGAGE1MORTGAGE1CORPORATION3GREEN TREE SERVICING LLC3GUILD MORTGAGE COMPANY1MORTGAGE AMERICA, INC.1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1PINNACLE MORTGAGE, INC.1PINNACLE MORTGAGE, CORPORATION1THE EQUITABLE MORTGAGE CORPORATION1TOP FLITE FINANCIAL, INC.1UNITED FIDELITY FUNDING CORP.1V.I.P. MORTGAGE INC.1V.I.P. MORTGAGE INC.1DREW MORTGAGE ASSOCIATES, INC.1GENERAL MORTGAGE CAPITAL CORPORATION1GOLDWATER BANK, NATIONAL ASSOCIATION1GREEN TREE SERVICING LLC1GREEN TREE SERVICING LLC1GREEN TREE SERVICING LLC1PACIFIC CITY BANK1PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL1PACIFIC CITY BANK1PACIFIC CITY BANK1PARAMOUNT RESIDENTIAL1PACIFIC CITY BANK1PACIFIC CITY BANK1PACIFIC CITY BANK1PACIFIC CITY BANK1PACIFIC CITY BANK1PACIFIC CITY BANK1PARAMOUNT RESIDENTIAL1	INC.1\$81,645.89DELMAR FINANCIAL COMPANY1\$61,341.92DITECH MORTGAGE CORP5\$263,269.66FIRST REPUBLIC MORTGAGE1\$78,900.00CORPORATION1\$78,900.00CORPORATION1\$78,900.00GREEN TREE SERVICING LLC3\$203,172.53GUILD MORTGAGE COMPANY1\$669,697.71MORTGAGE AMERICA, INC.1\$65,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$74,685.78PINNACLE MORTGAGE, INC.1\$78,000.00THE EQUITABLE MORTGAGE CORPORATION1\$84,000.00TOP FLITE FINANCIAL, INC.1\$84,632.94V.I.P. MORTGAGE FUNDING CORP.1\$84,632.94V.I.P. MORTGAGE ASSOCIATES, INC.1\$174,000.00GENERAL MORTGAGE CAPITAL ASSOCIATION1\$160,418.20GOLDWATER BANK, NATIONAL ASSOCIATION1\$160,418.20GUILD MORTGAGE COMPANY1\$160,418.20GUILD MORTGAGE COMPANY1\$161,570.00GUILD MORTGAGE COMPANY1\$161,570.00PACIFIC CITY BANK1\$161,570.00PARAMOUNT RESIDENTIAL1\$175,000.00PACIFIC CITY BANK1\$172,000.00PACIFIC CITY BANK1\$172,000.00PACIFIC CITY BANK1\$172,000.00PACIFIC CITY BANK1\$172,000.00PACIFIC CITY BANK1\$175,000.00PACIFIC CITY BANK1\$175,000.0	INC. 1 \$81,643,89 5,59% DELMAR FINANCIAL COMPANY 1 \$61,341.92 4.2% DITECH MORTGAGE CORP 5 \$263,269,66 18.03% FIRST REPUBLIC MORTGAGE 1 \$78,900.00 5.4% CORPORATION 1 \$78,900.00 5.4% GREEN TREE SERVICING LLC 3 \$203,172.53 13.91% GUILD MORTGAGE COMPANY 1 \$65,000.00 4.45% MORTGAGE AMERICA, INC. 1 \$65,000.00 4.45% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$74,685.78 5.11% MORTGAGE CORPORATION 1 \$74,685.78 5.11% MORTGAGE 1 \$74,685.78 5.11% MORTGAGE 1 \$78,000.00 5.34% NC. 1 \$74,685.78 5.11% NC. 1 \$74,685.78 5.11% INC. 1 \$78,000.00 5.35% UNITED FIDELITY FUNDING CORP. 1 \$84,632.94 5.79% V.I.P. MORTGAGE ASSOCIATES, INC.	INC. I \$881,645.89 5.59% 0\$0.00 DELMAR FINANCIAL COMPANY 1 \$61,341.92 4.2% \$0\$0.00 DITECH MORTGAGE CORP 5 \$263,269.66 18.03% 0\$0.00 FIRST REPUBLIC 1 \$78,900.00 5.4% 0\$0.00 GREEN TREE 3 \$203,172.53 13.91% 0\$0.00 GUILD MORTGAGE 1 \$66,697.71 4.77% 0\$0.00 MORTGAGE AMERICA, INC. 1 \$65,000.00 4.45% 0\$0.00 PARAMOUNT 855,000.00 4.45% 0\$0.00 \$0.00 INC. 1 \$74,685.78 5.11% 0\$0.00 INC. 1 \$84,000.00 5.75% 0\$0.00 UNITED FIDELITY 1 \$84,632.94 5.79% 0\$0.00 UNITED FIDELITY	INC. 1 \$81,643.39 5.39% 0 \$0.00 NA DELMAR FINANCIAL COMPANY 1 \$61,341.92 4.2% 0 \$0.00 NA DITECH MORTGAGE CORP 5 \$263,269.66 18.03% 0 \$0.00 NA GUID MORTGAGE 1 \$78,900.00 5.4% 0 \$0.00 NA GUILD MORTGAGE 1 \$78,900.00 5.4% 0 \$0.00 NA GUILD MORTGAGE 1 \$69,697.71 4.77% 0 \$0.00 NA GUILD MORTGAGE 1 \$65,000.00 4.45% 0 \$0.00 NA MORTGAGE AMERICA, INC. 1 \$74,685.78 5.11% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$74,685.78 5.11% 0 \$0.00 NA THE EQUITABLE 1 \$74,685.78 5.11% 0 \$0.00 NA MORTGAGE 1 \$78,000.00 5.34% 0 \$0.00 NA UNC. 1 \$66,500.00 4.55% \$0.00 NA UNC.	INC. 1 \$\$1,645.89 5.39% 0 05.000 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$61,341.92 4.2% 0 \$0.00 NA 0 \$0.00 DITECH MORTGAGE CORP 5 \$263,269.66 18.03% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$78,900.00 5.4% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 3 \$203,172.53 13.91% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$69,697.71 4.77% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$65,000.00 4.45% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$74,685.78 5.11% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE, INC. 1 \$74,685.78 5.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$84,000.00 5.75% 0 \$0.00 NA 0 \$0.00 INC. 1	INC. 1 S81,643.89 5.59% 0 \$0.00 NA 0 \$0.00 NA DELMAR FINANCIAL COMPANY 1 \$61,341.92 4.2% 0 \$0.00 NA 0 \$0.00 NA DITECH MORTGAGE CORP 5 \$263,269.66 18.03% \$0.00 NA \$0.00 NA FIRST REPUBLIC MORTGAGE 1 \$78,900.00 5.4% \$0.00 NA \$0.00 NA GREEN TREE SERVICING LLC 3 \$203,172.53 13.91% 0 \$0.00 NA \$0.00 NA GUI_D MORTGAGE COMPANY 1 \$65,000.00 4.45% 0 \$0.00 NA \$0.00 NA GUI_D MORTGAGE COMPANY 1 \$74,685.78 5.11% 0 \$0.00 NA \$0.00 NA PINNACLE MORTGAGE, INC. 1 \$74,685.78 5.11% 0 \$0.00 NA \$0.00 NA INC. 1 \$74,685.78 5.11% 0 \$0.00 NA \$0.00 NA INC. 1 \$86,00.00 5.75% \$0.00 NA

									
	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97% 0	\$0.00	NA	0\$0.0	J0 N∕	A 0 3
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00				0\$0.0		A 0 5
	TSM, INC.	1	\$163,000.00				0\$0.0		A0
Total		10	\$1,644,238.20	100% 0	\$0.00		0 \$0.0	00	0
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3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,250.00	6.26% 0)\$0.00	NA	0\$0.0	00 NA	A 0 :
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87% 0	\$0.00	NA	0\$0.0	30 NA	A 0 3
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07% 0)\$0.00	NA	0\$0.0	00 N/	A 0 3
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91% 0	\$0.00	NA	0\$0.0	00 NA	A 0 5
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77% 0)\$0.00	NA	0\$0.0	00 N/	A 0
	GOOGAIN, INC.	2	\$282,625.00	12.09% 0	\$0.00	NA	0\$0.0	00 <u>N</u> /	A 0
	GREEN TREE SERVICING LLC	4	\$548,900.00				0\$0.0		A 0
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42% 0	\$0.00	NA	0\$0.0	00 N/	A 0
	PERL MORTGAGE, INC.		\$126,500.00	5.41% 0	\$0.00	NA	0\$0.0	00 N/	A 0
	RELIANT BANK	$\boxed{1}$	\$132,800.00				0 \$0.0		A0
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00				x 0 \$0.0		A0
	UNITED HOME LOANS, INC.	1	\$135,100.00	5.78% 0)\$0.00	NA	0\$0.0	00 N/	A 0
	WESTSTAR MORTGAGE, INC.	1	\$137,000.00	5.87% 0)\$0.00	NA	0\$0.0	00 N/	A 0
Total		17	\$2,337,498.52	100% 0	\$0.00		0 \$0.0	00	0
				′			\Box		Ľ
3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00				0\$0.0	00 N/	A 0
	AFI FINANCIAL INC.	1	\$100,000.00	0.23% 0	\$0.00		0\$0.0		A 0
	ALLIED FIRST BANK, SB	1	\$100,000.00		\$0.00	1	0\$0.0		A 0
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00				0\$0.0		A 0
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4% 0	\$0.00	NA	0\$0.0	00 NA	4 0
	AMERICAN BANK MORTGAGE COMPANY	2	\$282,300.00	0.65% 0	\$0.00	NA	0\$0.0	00 NA	A 0
	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77% 0	\$0.00	NA	0\$0.0	00 NA	40

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	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$270,000.00	0.62%0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$336,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	APL FEDERAL CREDIT UNION	1	\$291,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$566,468.95	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ANN ARBOR	3	\$474,135.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF IDAHO	1	\$109,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF MANHATTAN, N.A	1	\$227,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK'34	1	\$215,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$238,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$368,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK	1	\$143,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19% 0 \$0.00	NA 0 \$0.00	NA 0
	EAGLEBANK	1	\$306,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$80,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
	EMC HOLDINGS, LLC	1	\$135,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	EQUITY BANK	1	\$232,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$415,000.00	0.95% 0 \$0.00	NA 0 \$0.00	

FARMERS AND MERCHANTS BANK OF LONG BEACH									
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$224,000.00	0.51%0\$	\$0.00	NA	.0\$	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$388,000.00	0.89%0\$	\$0.00	NA	.0\$	50.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61%0\$	\$0.00	NA	.0\$	50.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$156,000.00	0.36% 0\$	\$0.00	NA	0\$	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	0.57%0\$	\$0.00	NA	0\$	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$414,000.00	0.95%0\$	\$0.00	NA	.0\$	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91%0\$		NA	.0\$	50.00	NA	0
FRONTIER BANK	2	\$312,000.00	0.72% 0\$	\$0.00	NA	0\$	50.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$706,500.00	1.62%0\$	\$0.00	NA	.0\$	50.00	NA	
GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13%0\$	\$0.00	NA	.0\$	50.00	NA	0
GOOGAIN, INC.	8	\$2,499,000.00	5.73%0\$	\$0.00	NA	0\$	60.00	NA	0
GREEN TREE SERVICING LLC	2	\$357,088.97	0.82% 0 \$				\$0.00	NA	П
GREENTREE MORTGAGE COMPANY, L.P.	3	\$601,900.00	1.38%0\$	\$0.00	NA	.0\$	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$218,000.00	0.5%0\$	\$0.00	NA	.0\$	50.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76%0\$	\$0.00	NA	0\$	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52%0\$	\$0.00	NA	0\$	50.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35%0\$				50.00	NA	_
KEYSTONE BANK	_1	\$166,500.00	0.38%0\$				50.00	NA	
LAKE ELMO BANK	_1	\$150,000.00	0.34%0\$				50.00	NA	
LAKELAND BANK	1	\$258,000.00	0.59%0\$				50.00	NA	1
LAKESIDE BANK	1	\$417,000.00	0.96% 0 \$			1	50.00	NA	
LEGACY BANK	1	\$252,400.00	0.58%0\$	\$0.00	NA	0\$	50.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%0\$	\$0.00	NA	0\$	50.00	NA	0

LO INC., DBA RELIANCE MORTGAGE INC.	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89% 0 \$0.00	NA0\$0.00	NA 0 \$
LYC MORTGAGE, LLC	1	\$249,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M&T BANK	3	\$531,750.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKET MORTGAGE CO., LTD.	1	\$154,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39% 0 \$0.00	NA 0 \$0.00	NA0\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$
 MILLENNIUM BANK	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0
MORTGAGE AMERICA, INC.	1	\$136,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$
MSA MORTGAGE, LLC	1	\$319,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$140,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95% 0\$0.00	NA0\$0.00	NA 0 \$
OAKTREE FUNDING CORP.	1	\$195,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC.	1	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$885,250.00	2.03% 0 \$0.00	NA 0 \$0.00	NA0\$
PATRIOT BANK MORTGAGE, INC.	1	\$205,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PERENNIAL FUNDING LLC	1	\$204,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE LENDING GROUP, INC.	1	\$370,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE, INC.	2	\$555,000.00	1.27% 0 \$0.00	NA0\$0.00	NA 0 \$
PROVINCIAL BANK	1	\$143,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RADIUS FINANCIAL GROUP INC.	1	\$276,774.20	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP.	2	\$356,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$

RELIANT BANK	2	\$328,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	
RESIDENTIAL HOME	L	φ <i>32</i> 0,000.00	0.75%030.00		INA	
MORTGAGE CORPORATION	2	\$337,500.00	0.77%0\$0.00	NA 0 \$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$200,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$129,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
RUHL MORTGAGE LLC	2	\$184,832.00	$0.42\% \ 0 \$	NA 0 \$0.00	NA	0
SAGE BANK	1	\$404,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0
SCENIC OAKS FUNDING	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.63%0\$0.00	NA0\$0.00	NA	0
THE BANK OF MAINE	2	\$439,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$647,750.00	1.49% 0 \$0.00	NA0\$0.00	NA	
THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$175,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	2	\$440,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$142,372.74	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP.	2	\$334,142.44	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED HOME LOANS, INC.	2	\$477,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$181,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
VBS MORTGAGE, LLC	1	\$238,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
WEST ONE CAPITAL GROUP INC.	1	\$517,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$623,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC.	5	\$1,052,900.00	2.41% 0 \$0.00	NA 0 \$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%0)\$0.00	NA	0 \$0.00	NA	0
Total		191	\$43,598,840.23	100% 0	\$0.00		0 \$0.00		0
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3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98% 0) \$0.00	NA	0 \$0.00	NA	.05
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93% 0)\$0.00	NA	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01% 0)\$0.00	NA	0 \$0.00	NA	0 !
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47% 0)\$0.00	NA	0 \$0.00	NA	0 5
	GREEN TREE SERVICING LLC	5	\$322,617.90				0 \$0.00		
	INTERSTATE BANK, SSB	1	\$76,962.90	1			0 \$0.00		-
	LEGACY BANK	1	\$42,500.00				0 \$0.00		
	NEWBRIDGE BANK	1	\$51,600.00	3.63% 0)\$0.00	NA	0 \$0.00	NA	05
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00				0 \$0.00		
<u> </u>	PERL MORTGAGE, INC.	1	\$53,600.00	3.77% 0)\$0.00	NA	0 \$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34% 0	\$0.00	NA	0 \$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$64,800.00	4.56% 0)\$0.00	NA	0 \$0.00	NA	.0
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00				0 \$0.00		0
	THE BANK OF MAINE	1	\$71,400.00	5.02% 0)\$0.00	NA	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$74,100.00	5.21% 0)\$0.00	NA	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$70,000.00		+		0 \$0.00		
Total		23	\$1,420,982.80	100%0	\$0.00		0 \$0.00		0
3138YM6F1	BANK OF ENGLAND	+	\$99,900.00	2.80%)\$0.00	NΔ	0 \$0.00	NA	
51561101011	BANK OF ENGLAND BBMC MORTGAGE, LLC	$\left \frac{1}{1} \right $	\$99,900.00) \$0.00) \$0.00		0\$0.00		
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00				0\$0.00		П
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$212,000.00	8.07% 0)\$0.00	NA	0 \$0.00	NA	. 0
	DITECH MORTGAGE CORP	2	\$204,925.00	7.8% 0)\$0.00	NA	0 \$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92% 0)\$0.00	NA	0 \$0.00	NA	.0
	GREEN BANK,	1	\$100,000.00	3.81% 0	\$0.00	NA	0 \$0.00	NA	0

	NATIONAL ASSOCIATION								
	GREEN TREE SERVICING LLC	6	\$626,159.66	23.83% 0	\$0.00	NA	0 \$0.00	NA	.05
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$87,627.57	3.33% 0	\$0.00	NA	0 \$0.00	NA	.05
	LEND SMART MORTGAGE, LLC	1	\$103,400.00	3.94% 0	\$0.00	NA	0 \$0.00	NA	.05
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	3.43% 0	\$0.00	NA	0 \$0.00	NA	.05
	MORTGAGE AMERICA, INC.	1	\$105,000.00	4% 0	\$0.00	NA	0 \$0.00	NA	.05
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.81% 0	\$0.00	NA	0 \$0.00	NA	.05
	RESOURCE LENDERS, INC.	1	\$105,000.00		\$0.00		0 \$0.00		
	SCENIC OAKS FUNDING	1	\$95,200.00	3.62% 0	\$0.00	NA	0 \$0.00	NA	.05
	SECURITY MORTGAGE FUNDING CORP.	1	\$91,857.76	3.5% 0	\$0.00	NA	0 \$0.00	NA	.05
	SIGNATURE MORTGAGE CORPORATION	1	\$91,100.00	3.47% 0	\$0.00	NA	0\$0.00	NA	.05
	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79% 0	\$0.00	NA	0 \$0.00	NA	.05
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	4.07% 0	\$0.00		0 \$0.00		
Total		26	\$2,627,669.99	100% 0	\$0.00		0 \$0.00		0 \$
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64% 0	\$0.00	NA	0 \$0.00	NA	.0 :
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53% 0	\$0.00	NA	0 \$0.00	NA	.05
	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71%0	\$0.00	NA	0 \$0.00	NA	.0:
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54%0	\$0.00	NA	0 \$0.00	NA	.05
	ESSEX BANK	1	\$142,500.00	7.46% 0	\$0.00	NA	0 \$0.00	NA	.08
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	7.85% 0	\$0.00	NA	0 \$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	7.12% 0	\$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85% 0	\$0.00	NA	0 \$0.00	NA	.03
	MASON MCDUFFIE MORTGAGE	1	\$134,500.00	7.04% 0	\$0.00	NA	0 \$0.00	NA	03

	CORPORATION								
	MEGASTAR FINANCIAL CORP.	1	\$129,449.82	6.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00		0 \$0.00		0 \$0.00		
Total	!	14	\$1,910,329.82	100%	0 \$0.00		0 \$0.00		0\$
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3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0\$0.00	NA	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	2	\$332,770.00				0 \$0.00		
<u> </u>	MSA MORTGAGE, LLC	1	\$162,300.00		0 \$0.00		0 \$0.00		_
<u> </u>	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0\$0.00	NA	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00				0 \$0.00		
	SAGE BANK		\$168,750.00				0 \$0.00		
	V.I.P. MORTGAGE INC.	1	\$152,000.00		0 \$0.00		0 \$0.00	NA	
Total	!	10	\$1,639,720.00	100%	0 \$0.00		0 \$0.00	ļ	0\$
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3138YM6J3	ABC BANK		\$205,600.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	03
	ALL WESTERN MORTGAGE, INC.	1	\$245,600.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00		0 \$0.00		0 \$0.00		
	FFC MORTGAGE CORP.		\$295,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	.05
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	.05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0 \$0.00	NA	0 \$0.00	NA	.05
	GOLDWATER BANK, N.A.	2	\$503,500.00	2.94%	0 \$0.00	NA	0 \$0.00	NA	0
	GOOGAIN, INC.	6	\$1,340,000.00	7.82%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0 \$0.00	NA	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$190,400.00		0 \$0.00		0 \$0.00		Ш
		1	\$179,784.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0

GUILD MORTGAGE COMPANY					
LEGACYTEXAS BANK	1	\$176,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$295,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$178,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$309,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$228,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$316,700.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$205,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.49%0\$0.00	NA0\$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,648,328.00	9.61%0\$0.00	NA0\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANT BANK	1	\$237,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,000.00	1.22%0\$0.00	NA 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$220,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
V.I.P. MORTGAGE INC.	1	\$218,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
VISTERRA CREDIT UNION	1	\$320,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC.	1	\$392,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0

Total		66	\$17,145,412.33	100%	0 \$0.00		0 \$0.00		0
3138YM6K0	AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$142,449.00	2.34%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	87	\$5,587,662.63	91.9%	0 \$0.00	NA	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$77,175.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$72,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$6,080,286.63	100%	0 \$0.00		0 \$0.00		0
3138YM6L8	GREEN TREE SERVICING LLC	32	\$4,363,750.35	96.87%	0 \$0.00	NA	0 \$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$141,000.00	3.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,504,750.35	100%	0 \$0.00		0 \$0.00		0
3138YM6N4	DITECH MORTGAGE CORP	1	\$157,500.00	3.13%	0 \$0.00	NA	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77%	0 \$0.00	NA	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,032,119.20	100%	0 \$0.00		0 \$0.00		0
3138YM6Q7	GREEN TREE SERVICING LLC	66	\$4,288,682.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$4,288,682.97	100%	0 \$0.00		0 \$0.00		0
3138YM6R5	GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24%	0 \$0.00	NA	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,348,279.31	100%	0 \$0.00		0 \$0.00		0
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3138YM6S3	GREEN TREE SERVICING LLC	32	\$3,718,829.31	93.91%			0 \$0.00		
		1	\$117,000.00	2.95%	0\$0.00	NA	0 \$0.00	NA	.0

	REPUBLIC STATE MORTGAGE CO.										
	THE MORTGAGE FIRM, INC.	1	\$124,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		34	\$3,959,829.31	100%	0	\$0.00		0	\$0.00		0
3138YM6T1	GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6%	0	\$0.00	NA	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		32	\$4,350,708.44	100%	0	\$0.00		0	\$0.00		0
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3138YM6U8	GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62%	0	\$0.00	NA	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		29	\$4,663,418.48	100%	0	\$0.00		0	\$0.00		0
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3138YM6X2	ACCUNET MORTGAGE	1	\$117,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN CHARTERED BANK	1	\$120,350.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	.0
	ESSEX BANK	1	\$118,750.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HALLMARK HOME MORTGAGE, LLC	2	\$225,775.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	.0
	INWOOD NATIONAL BANK	1	\$125,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	.0
	PEAPACK-GLADSTONE BANK	1	\$119,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE, INC.	1	\$123,100.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	.0
	WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46%			NA		\$0.00	NA	
Total		12	\$1,423,099.25	100%	0	\$0.00		0	\$0.00		0
3138YMA25	CORNERSTONE HOME LENDING, INC.	15	\$4,263,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$4,263,200.00	100%	0	\$0.00		0	\$0.00		0
3138YMA33	BROOKHOLLOW	1	\$319,454.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	. 0

	MORTGAGE SERVICES, LTD								
	CMC HOME LENDING	1	\$178,860.00	2.69%	0 \$0.00	NA	0 \$0.00	NA	.05
	CORNERSTONE HOME LENDING, INC.	20	\$5,497,543.00	82.6%	0 \$0.00	NA	0 \$0.00	NA	.05
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$660,062.00		0 \$0.00		0 \$0.00		
Total		24	\$6,655,919.00	100%	0 \$0.00		0 \$0.00		0 5
3138YMAA7	CORNERSTONE HOME LENDING, INC.	13	\$3,694,068.32	69.59%	0 \$0.00	NA	0 \$0.00	NA	.08
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,804.86	5.4%	0 \$0.00	NA	0 \$0.00	NA	05
	GROUP MORTGAGE, LLC	3	\$919,230.08	17.32%	0 \$0.00	NA	0 \$0.00	NA	.05
	PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69%	0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$5,308,700.43	100%	0 \$0.00		0 \$0.00		0
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3138YMAB5	CORNERSTONE HOME LENDING, INC.	16	\$5,068,528.63	89.69%	0 \$0.00	NA	0 \$0.00	NA	.0.5
	GROUP MORTGAGE, LLC	1	\$217,333.43	3.85%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	PRIORITY HOME LENDING, LLC	1	\$365,257.32		0 \$0.00		0 \$0.00		
Total		18	\$5,651,119.38	100%	0 \$0.00		0 \$0.00		0 5
3138YMAC3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39%	0\$0.00	NA	0 \$0.00	NA	. 0 :
	CORNERSTONE HOME LENDING, INC.	11	\$3,040,461.97	71.45%	0 \$0.00	NA	0 \$0.00	NA	.03
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,440.94	5.3%	0 \$0.00	NA	0 \$0.00	NA	.03
	GROUP MORTGAGE, LLC	2	\$802,565.91	18.86%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$4,255,261.06	100%	0 \$0.00		0 \$0.00		0 5
3138YMAD1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,936.17	5.71%	0 \$0.00	NA	0 \$0.00	NA	.0:
<u> </u>	CMC HOME LENDING	1	\$401,355.59	8.59%	0 \$0.00	NA	0 \$0.00	NA	.05
	CORNERSTONE HOME LENDING, INC.	9	\$2,727,184.20	58.35%			0 \$0.00		TT
		1	\$376,606.36	8.06%	0 \$0.00	NA	0 \$0.00	NA	.05

	CORNERSTONE MORTGAGE PROVIDERS, L.P.								
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$901,714.41				0 \$0.00	NA	0\$
Total		15	\$4,673,796.73	100%	0 \$0.00		0 \$0.00		0\$
3138YMAE9	CMC HOME LENDING	1	\$289,183.74	5.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC.	13	\$4,115,773.17	73.12%	0 \$0.00	NA	0\$0.00	NA	0\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$807,465.26	14.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	7.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$5,628,834.62	100%	0 \$0.00		0 \$0.00		0\$
3138YMAF6	ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC.	16	\$4,898,000.54	83.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,400.00	4.68%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GROUP MORTGAGE, LLC	2	\$465,794.00	7.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		20	\$5,889,194.54	100%	0 \$0.00		0 \$0.00		0\$
3138YMAG4	CORNERSTONE HOME LENDING, INC.	22	\$6,034,389.67	81.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		26	\$7,407,760.25	100%	0 \$0.00		0 \$0.00		0\$
3138YMAH2	CORNERSTONE HOME LENDING, INC.	15	\$3,796,495.36	81.95%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94	8.75%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total	, -	18	\$4,632,417.30	100%	0 \$0.00		0 \$0.00		0\$
3138YMAJ8	CORNERSTONE HOME LENDING, INC.	17	\$4,925,932.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$

Total		17	\$4,925,932.00	100%	0 \$0.00		0 \$0.00	N N	0
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3138YMAK5	CORNERSTONE HOME LENDING, INC.	8	\$962,124.13	88.91%	0 \$0.00	NA	0 \$0.00) NA	10
	GROUP MORTGAGE, LLC	1	\$120,000.00				0 \$0.00		
Total		9	\$1,082,124.13	100%	0 \$0.00		0 \$0.00		0
3138YMAL3	CORNERSTONE HOME LENDING, INC.	8	\$1,118,733.99		0 \$0.00		0 \$0.00		
Total		8	\$1,118,733.99	100%	0 \$0.00		0 \$0.00)	0
3138YMAM1	CORNERSTONE HOME LENDING, INC.	6	\$976,547.96	85.17%	0 \$0.00	NA	0 \$0.00) NA	, C
	GROUP MORTGAGE, LLC	1	\$170,000.00				0 \$0.00		
Total		7	\$1,146,547.96	100%	0 \$0.00		0 \$0.00)	0
3138YMAN9	ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	0 \$0.00	NA	0 \$0.00) NA	10
	CORNERSTONE HOME LENDING, INC.	9	\$2,753,527.49	48.89%	0 \$0.00	NA	0 \$0.00) NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,399.69	3.15%	0 \$0.00	NA	0 \$0.00) NA	10
	GROUP MORTGAGE, LLC	6	\$1,634,825.00	29.02%	0 \$0.00	NA	0 \$0.00) NA	10
	PRIORITY HOME LENDING, LLC	2	\$649,881.28	11.54%	0 \$0.00	NA	0 \$0.00) NA	
Total		19	\$5,632,633.46	100%	0 \$0.00		0 \$0.00)	0
3138YMAP4	CORNERSTONE HOME LENDING, INC.	22	\$6,353,567.00	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		22	\$6,353,567.00	100%	0 \$0.00		0 \$0.00)	0
3138YMAQ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$411,130.00		0 \$0.00		0 \$0.00		
	CMC HOME LENDING		\$185,600.00	3.44%	0 \$0.00	NA	0 \$0.00) NA	10
	CORNERSTONE HOME LENDING, INC.	11	\$3,314,792.00	61.4%	0 \$0.00	NA	0 \$0.00) NA	10
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,200.00	4.75%	0 \$0.00	NA	0 \$0.00) NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,698.00	5.51%	0 \$0.00	NA	0 \$0.00) NA	<u>, c</u>

	GROUP MORTGAGE, LLC	2	\$645,650.00	11.96%	0\$0.00	NA	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$288,000.00	5.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$5,399,070.00	100%	0 \$0.00		0 \$0.00		0
3138YMAR0	CORNERSTONE HOME LENDING, INC.	16	\$4,499,281.00	100%	0\$0.00	NA	0 \$0.00	NA	
Total		16	\$4,499,281.00	100%	0 \$0.00		0 \$0.00		0
3138YMAS8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,552.00	8.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	12	\$2,764,813.84	83.57%	0 \$0.00	NA	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$276,938.00	8.37%	0\$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$3,308,303.84	100%	0 \$0.00		0 \$0.00		0
3138YMAT6	CORNERSTONE HOME LENDING, INC.	5	\$1,372,058.75	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,372,058.75	100%	0 \$0.00		0 \$0.00		0
3138YMAU3	CORNERSTONE HOME LENDING, INC.	10	\$2,609,362.00	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,609,362.00	100%	0 \$0.00		0 \$0.00		0
3138YMAV1	CORNERSTONE HOME LENDING, INC.	17	\$5,089,547.00	100%	0\$0.00	NA	0 \$0.00	NA	
Total		17	\$5,089,547.00	100%	0 \$0.00		0 \$0.00		0
3138YMAW9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$257,114.00	5.21%	0\$0.00	NA	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$246,278.00	4.99% (0 \$0.00	NA	0 \$0.00	NA	0
	CMC HOME LENDING	3	\$771,500.00	15.63%	0\$0.00	NA	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,718,138.00	55.05%	0 \$0.00	NA	0 \$0.00	NA	.0
	GROUP MORTGAGE, LLC	3	\$732,825.00	14.84%	0 \$0.00	NA	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$211,500.00	4.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,937,355.00	100%	0 \$0.00		0 \$0.00		0
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3138YMAX7	CORNERSTONE HOME LENDING, INC.	7	\$1,949,917.00	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		7	\$1,949,917.00	100%	0 \$0.00		0 \$0.00		0 5
3138YMAY5	CORNERSTONE HOME LENDING, INC.	8	\$2,129,730.94	100%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		8	\$2,129,730.94	100%	0 \$0.00		0 \$0.00		0 5
3138YMAZ2	CORNERSTONE HOME LENDING, INC.	17	\$5,127,639.90	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
Total		17	\$5,127,639.90	100%	0 \$0.00		0 \$0.00		0
3138YMBN8	FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07	22.51%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	IMPAC MORTGAGE CORP.	2	\$1,012,000.00	65.21%	0 \$0.00	NA	0 \$0.00	NA	.05
	STOCKMAN BANK OF MONTANA	1	\$190,634.87	12.28%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		4	\$1,551,952.94	100%	0 \$0.00		0 \$0.00		0
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3138YMBP3	CASHCALL, INC. NATIONAL MORTGAGE SEVICE INC.	4	\$1,296,950.75 \$528,487.89	71.05% 28.95%			0 \$0.00 0 \$0.00	NA NA	
Total		5	\$1,825,438.64	100%	0 \$0.00		0 \$0.00		0
3138YMCX5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,774,180.27	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		21	\$1,774,180.27	100%	0 \$0.00		0 \$0.00		0
3138YMCY3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,636,217.41	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		9	\$2,636,217.41	100%	0 \$0.00		0 \$0.00		0 5
3138YMCZ0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,670,177.51	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		14	\$1,670,177.51	100%	0 \$0.00		0 \$0.00		0
3138YMGA1	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76%	0\$0.00	NA	0\$0.00	NA	.05
	FIRST WORLD MORTGAGE CORPORATION A	1	\$205,316.36	15.92%	0 \$0.00	NA	0\$0.00	NA	.05

1	CORPORATION					
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.54	8.09% 0 \$0.00	NA0\$0.00	NA 0
	LIBERTY BANK	1	\$199,500.00	15.47% 0 \$0.00	NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08	8.26% 0 \$0.00	NA0\$0.00	NA 0
	UNITED BANK	1	\$167,061.67	12.96% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK NA	1	\$290,542.02	22.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,289,446.95	100%0\$0.00	0 \$0.00	0
3138YMGB9	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48% 0 \$0.00	NA0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67	39.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$437,356.08	100% 0 \$0.00	0 \$0.00	0
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3138YMGC7	FARMINGTON BANK	1	\$193,903.00	8.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33% 0 \$0.00	NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,350.00	20.59% 0 \$0.00	NA0 \$0.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98% 0 \$0.00	NA0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14% 0 \$0.00	NA0\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$129,600.00	5.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK NA	1	\$186,885.58	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,216,065.85	100% 0 \$0.00	0 \$0.00	0
3138YMGD5	CHELSEA GROTON BANK	1	\$104,328.22	6.18% 0 \$0.00	NA 0 \$0.00	NA 0

	LIBERTY BANK		\$183,692.56	10.88% 0	\$0.00	NA	0\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00				0\$0.00	NA	Π
	NEWTON SAVINGS BANK	1	\$166,500.00	9.87% 0	\$0.00	NA	0 \$0.00	NA	0
	PUTNAM BANK	1	\$72,750.00	4.31% 0	\$0.00	NA	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96				0 \$0.00	NA	0
	UNITED BANK	1	\$218,856.66	12.97% 0	\$0.00	NA	0 \$0.00	NA	0
	WEBSTER BANK NA	2	\$318,475.31	18.87% 0	\$0.00	NA	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42				0 \$0.00	NA	
Total		10	\$1,687,765.13	100% 0	\$0.00		0 \$0.00		0
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3138YMGE3	FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5% 0	\$0.00	NA	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92% 0	\$0.00	NA	0 \$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58% 0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$649,440.00	100% 0	\$0.00		0 \$0.00		0
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3138YMGF0	THE MCCUE MORTGAGE COMPANY	1	\$215,300.00				0 \$0.00	NA	
	UNITED BANK	1	+				0 \$0.00	NA	
	WEBSTER BANK NA	1	\$294,500.00	27.98% 0	\$0.00	NA	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,052,447.71	100% 0	\$0.00		0 \$0.00		0
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3138YMGG8	PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49				0 \$0.00	NA	
Total	!	1	\$91,367.49	100% 0	\$0.00	L	0 \$0.00		0
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3138YMGH6	LEGACY MORTGAGE LLC	1	\$68,770.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		$ \rightarrow $	\$68,770.76	100% 0			0 \$0.00		0

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3138YMGJ2	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$109,455.56	14.96% 05	\$0.00	NAC)\$0.00	NA	.0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$152,947.19	20.91% 0 \$	\$0.00	NAC)\$0.00	NA	. 0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21% 0 \$	\$0.00	NAC)\$0.00	NA	. 0
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66% 0\$	\$0.00	NAC)\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26% 0 \$	\$0.00	NAC)\$0.00	NA	. 0
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$117,077.80	16% 0\$	\$0.00	NAC	\$0.00	NA	. 0
Total		6	\$731,590.55	100% 0	\$0.00	0	\$0.00		0
3138YMH51	HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42% 0 \$	\$0.00	NAC) \$0.00	NA	. 0
	NE MOVES MORTGAGE, LLC	2	\$529,509.15	26.81% 0	\$0.00	NAC	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49% 05	\$0.00	NAC) \$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62% 0 \$	\$0.00	NAC	\$0.00	NA	. 0
	THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46% 0 \$	\$0.00	NAC	\$0.00	NA	.0
	WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2% 0 \$	\$0.00) \$0.00	NA	
Total		10	\$1,975,283.68	100% 0	\$0.00	0	\$0.00		0
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3138YMH69	UNITED BANK	1	\$179,125.22	100% 0 5	*A 00	NIAO) \$0.00	NA	1

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3138YMH77	UNITED BANK	1	\$282,695.03	100%	0 \$0.0	00 NA	05	\$0.00	NA	
Total		1	\$282,695.03	100%	<u>0 \$0.(</u>	0	05	\$0.00		0
3138YMH85	UNITED BANK	1	\$91,421.06	100%	0\$0.0	00 NA	05	\$0.00	NA	0
Total		1	\$91,421.06	100%	0 \$0.0	00	05	\$0.00		0
3138ҮМН93	WEBSTER BANK NATIONAL ASSOCIATION	1	\$134,491.19	100%	0\$0.0	00 NA	05	\$0.00	NA	0
Total		1	\$134,491.19	100%	0 \$0.0	0	05	\$0.00		0
3138YMJ26	LOANDEPOT.COM, LLC	73	\$21,215,905.68	100%	0\$0.0	00 NA	05	\$0.00	NA	0
Total		73	\$21,215,905.68	100%	0 \$0.0	0	05	\$0.00		0
3138YMJ34 Total	LOANDEPOT.COM, LLC	31 31		100% 100%				\$0.00 \$0.00	NA	103 03
3138YMJ42 Total	LOANDEPOT.COM, LLC	37 37	\$10,741,944.93 \$10,741,944.93	100% 100%			_	\$0.00 \$0.00	NA	<u>0</u>
3138YMJ75	EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0\$0.0	00 NA	05	\$0.00	NA	. 0
	HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59		0 \$0.0		\square	\$0.00	NA	
	IMORTGAGE LOANDEPOT.COM, LLC	1 11	\$417,000.00 \$3,873,841.74	7.83% 72.75%				\$0.00 \$0.00	NA NA	
	SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%				\$0.00	NA	11
Total		15	\$5,325,082.72	100%	0 \$0.0	0	0 5	\$0.00		0
3138YMJC4	FARMINGTON BANK	2	\$258,645.73	19.93%	0 \$0.0	00 NA	05	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$307,783.45	23.72%	0 \$0.0	00 NA	05	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0 \$0.0	00 NA	05	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0\$0.0	00 NA	05	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0\$0.0	00 NA	05	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0\$0.0	00 NA	05	\$0.00	NA	
Total		8	\$1,297,629.04	100%	0 \$0.0	0	05	\$0.00		0

3138YMJD2	UNITED BANK	1	\$211,413.86	64.29%	0 \$0.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,427.06				0 \$0.00		
Total		2	\$328,840.92	100%	0 \$0.00		0 \$0.00		0
3138YMJE0	BERKSHIRE BANK	1	\$232,383.70	9.93%	0 \$0.00	NA	0 \$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0 \$0.00	NA	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0 \$0.00	NA	0 \$0.00	NA	0
	PROSPECT MORTGAGE	1	\$152,467.88	6.51%	0 \$0.00	NA	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0 \$0.00	NA	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33%			0 \$0.00	NA	
Total		12	\$2,340,974.37	100%	0 \$0.00		0 \$0.00		0
3138YMJF7	STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$171,382.67	100%	0 \$0.00		0 \$0.00		0
3138YMJG5	FARMINGTON BANK	1	\$115,372.35	100%	0 \$0.00		0 \$0.00	NA	0
Total		1	\$115,372.35	100%	0 \$0.00		0 \$0.00		0
3138YMJH3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,801.90	4.56%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
	BRIMFIELD BANK	1	\$61,284.15	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
	BUSEY BANK	4	\$246,866.91	5.15%	0 \$0.00	NA	0 \$0.00	NA	0
	CALIBER HOME LOANS	1	\$59,350.76	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22%	0 \$0.00	NA	0 \$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,345.89	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$67,136.59	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47% 0 \$0.00	NA0\$0.00	NAO
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$78,886.51	1.64% 0 \$0.00	NA0\$0.00	NA 0
FIRST MIDWEST BANK	8	\$521,254.39	10.87% 0 \$0.00	NA0\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	4	\$197,464.87	4.12% 0 \$0.00	NA 0 \$0.00	NAO
FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63% 0 \$0.00	NA 0 \$0.00	NAO
GREAT SOUTHERN BANK	2	\$121,504.55	2.53% 0 \$0.00	NA 0 \$0.00	NAO
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12% 0 \$0.00	NA 0 \$0.00	NAO
HOME STATE BANK N.A.	1	\$62,331.32	1.3% 0 \$0.00	NA 0 \$0.00	NAO
KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31% 0 \$0.00	NA 0 \$0.00	NAO
LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12% 0 \$0.00	NA0 \$0.00	NA 0
MARQUETTE BANK	1	\$31,915.56	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER INC	1	\$81,966.21	1.71% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE SERVICES III, LLC	1	\$80,183.00	1.67% 0 \$0.00	NA 0 \$0.00	NAO
PEOPLES NATIONAL BANK, N.A.	3	\$94,588.59	1.97% 0 \$0.00	NA 0 \$0.00	NAO
 PHH HOME LOANS, LLC	3	\$232,064.98	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$234,002.63	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE LLC	2	\$124,410.04	2.59% 0 \$0.00	NA 0 \$0.00	NAO
PULASKI BANK	1	\$68,832.83	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
 RUHL MORTGAGE LLC	1	\$18,625.58	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3% 0 \$0.00	NA 0 \$0.00	NAO
STANDARD BANK AND TRUST COMPANY	2	\$146,382.73	3.05% 0 \$0.00	NA 0 \$0.00	NAO
	2	\$143,378.23	2.99% 0 \$0.00	NA 0 \$0.00	NAO

	STONEGATE MORTGAGE CORPORATION							
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52% 0 \$0.00	NA(0 \$0.00	NA	. 0 \$
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	WELLS FARGO BANK, N.A.	4	\$256,952.92	5.36% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97% 0 \$0.00	NA	0 \$0.00	NA	. 0 \$
Total		79	\$4,797,206.44	100% 0 \$0.00		0 \$0.00		0\$
3138YMJP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100% 0 \$0.00	NA(0\$0.00	NA	05
Total		35			1	0 \$0.00 0 \$0.00	1	0\$
						\square		
3138YMJY6	LOANDEPOT.COM, LLC	17			1	0\$0.00		
Total		17	\$5,335,862.54	100% 0 \$0.00		<u>0 \$0.00</u>		0\$
3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8% 0 \$0.00	NA	0\$0.00	NA	0\$
	MORTGAGE MASTER, INC	1	\$310,826.09			0 \$0.00		.0\$
Total		31	\$9,716,089.27	100% 0 \$0.00	(0 \$0.00		0\$
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3138YMK24 Total	LOANDEPOT.COM, LLC	42 42				0 \$0.00 0 \$0.00		.09 09
			\$ 3,37,154,170	100 70 0 φυ.υυ	Ť	ͿͺΦυινυ		
3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56	100% 0 \$0.00	NA	0\$0.00	NA	05
Total		34				0 \$0.00		0\$
ļ		\square	L			<u> </u>	ļ	Щ
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46			0 \$0.00		
Total		67	\$18,641,840.46	100% 0 \$0.00	Y	0 \$0.00		0\$
3138YMK57	HARBOR FINANCIAL GROUP	1	\$582,160.00			0 \$0.00		\square
	IMORTGAGE	11	\$2,674,840.00	15.79% 0 \$0.00	NA	0 \$0.00	NA	05
	LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00			0 \$0.00		Ш
	LOANDEPOT.COM, LLC	45			1	0 \$0.00		
	MTH MORTGAGE, LLC	3	\$755,015.00	4.46% 0 \$0.00	NA	0 \$0.00	NA	05

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Total		61	\$16,935,724.37	100%	0 \$0.00		0 \$0.00)	0
3138YMK65	LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		26	\$6,045,849.09	100%	0 \$0.00		0 \$0.00)	0
21298/11/72		76	¢22 221 850 00	1000/	0 \$0.00	NT A	0\$0.00		
3138YMK73 Total	LOANDEPOT.COM, LLC	76 76	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
		70	φ 22,221,020.00	100 //	υ φυ.υυ		υ φυ.υ	,	
3138YMK81	LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		48	\$13,465,638.00	100%	0 \$0.00		0 \$0.00)	0
3138YMK99	IMORTGAGE	4	\$1,031,465.00	17.05%	0 \$0 00	NΔ	0 \$0.00) NA	
	KURANDA FINANCIAL								Π
	MORTGAGE INC	1	\$152,000.00		0 \$0.00		0 \$0.00		
	LOANDEPOT.COM, LLC	12	\$2,872,650.00				0 \$0.00		
	MTH MORTGAGE, LLC	2	\$635,246.00	10.5%	0 \$0.00	NA	0 \$0.00) NA	0
	ONE VISISON REAL ESTATE GROUP	1	\$212,000.00	3.5%	0 \$0.00	NA	0 \$0.00) NA	•0
	RANCHO VISTA	1	\$562,500.00	93%	0 \$0.00	NA	0 \$0.00) NA	
	MORTGAGE CORP	1	\$202,200.00	2.570	0 00.00	1 17 1	0 00.00		
	SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0 \$0.00	NA	0 \$0.00) NA	• 0
Total		22	\$6,050,861.00	100%	0 \$0.00		0 \$0.00)	0
3138YMKA6	LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0 \$0.00	ΝA	0\$0.00) NA	
Total		18	\$5,416,438.56		0 \$0.00		0 \$0.00		0
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3138YMKB4	LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		101	\$32,541,150.11	100%	0 \$0.00		0 \$0.00)	0
3138YMKC2	LOANDEPOT.COM, LLC	16	\$4,836,338.30	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		16			0 \$0.00		0 \$0.00		0
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3138YMKD0	LOANDEPOT.COM, LLC	4	\$1,230,379.62		0 \$0.00		0 \$0.00		
Total		4	\$1,230,379.62	100%	0 \$0.00		0 \$0.00)	0
3138YMKE8	LOANDEPOT.COM, LLC	19	\$2,641,936.77	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		19	\$2,641,936.77		0 \$0.00		0 \$0.00		0
2129VMUE5		1.4	¢1 554 101 40	10007		RT A) N T A	
3138YMKF5 Total	LOANDEPOT.COM, LLC	14 14	\$1,554,121.40 \$1,554,121.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
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3138YMKG3	LOANDEPOT.COM, LLC	15	\$4,384,413.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		15	\$4,384,413.00	100%	0 \$0.00		0 \$0.00		0
		10	¢4.000.700.11	100~	0.00.00		0.00.00		
3138YMKH1	LOANDEPOT.COM, LLC	13	\$4,393,723.11	100%	0 \$0.00	NA	0 \$0.00	J NA	A 0 5

	13	\$4.393.723.11	100%	05	50.00		0	\$0.00		0
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IMORTGAGE	17	\$4,769,144.04	92.34%	05	50.00	NA	0	\$0.00	NA	0
MTH MORTGAGE, LLC	1	\$395,728.04	7.66%	05	50.00	NA	0	\$0.00	NA	
	18	\$5,164,872.08	100%	0\$	60.00		0	\$0.00		0 9
LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	05	60.00	NA	0	\$0.00	NA	
	34	\$10,475,376.88	100%	0 \$	60.00		0	\$0.00		0
LOANDEPOT.COM, LLC	15	\$4,805,006.75	100%	05	60.00	NA	0	\$0.00	NA	0.
	15	\$4,805,006.75	100%	0 \$	60.00		0	\$0.00		0
LOANDEPOT.COM, LLC	4	\$1,209,002.65	100%	05	60.00	NA	0	\$0.00	NA	.0.5
	4	\$1,209,002.65	100%	0\$	60.00		0	\$0.00		0 9
LOANDEPOT.COM, LLC	26	\$4,235,432.03	100%	05	60.00	NA	0	\$0.00	NA	.03
	26	\$4,235,432.03	100%	0 \$	60.00		0	\$0.00		0
LOANDEPOT.COM, LLC	22	\$3,004,858.93	100%	05	60.00	NA	0	\$0.00	NA	.03
	22	\$3,004,858.93	100%	0	60.00		0	\$0.00		0
LOANDEPOT.COM, LLC	21	\$2,480,360.46	100%	05	60.00	NA	0	\$0.00	NA	.03
	21	\$2,480,360.46	100%	0 \$	60.00		0	\$0.00		0
LOANDEPOT.COM, LLC	17	\$1,628,312.63	100%	05	60.00	NA	0	\$0.00	NA	.03
	17	\$1,628,312.63	100%	0 \$	60.00		0	\$0.00		0
LOANDEPOT.COM, LLC	15	\$1,703,974.17	100%	05	60.00	NA	0	\$0.00	NA	.03
	15	\$1,703,974.17	100%	0\$	60.00		0	\$0.00		0
LOANDEPOT.COM, LLC	6	\$968,391.65	85.79%	05	60.00	NA	0	\$0.00	NA	.03
MORTGAGE MASTER, INC	1	\$160,417.24	14.21%	05	60.00	NA	0	\$0.00	NA	.05
	7	\$1,128,808.89	100%	0 \$	60.00		0	\$0.00		0
LOANDEPOT.COM. LLC	31	\$9,631,993.87	100%	0.5	50.00	NA	0	\$0.00	NA	.05
	31	\$9,631,993.87					-			0
LOANDEPOT.COM, LLC	15	\$2,589,428.94	100%	05	50.00	NA	0	\$0.00	NA	.05
	15	\$2,589,428.94					-			0
LOANDEPOT.COM. LLC	8	\$1,484,397.26	100%	0.5	60.00	NA	0	\$0.00	NA	.0.9
							-		1 11 3	0
LOANDEPOT.COM, LLC	32	\$8,814,031.25	10007			NT A	0	\$0.00	NA	
	MTH MORTGAGE, LLC MTH MORTGAGE, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC	IMORTGAGE 17 MTH MORTGAGE, LLC 1 IMORTGAGE, LLC 1 LOANDEPOT.COM, LLC 34 LOANDEPOT.COM, LLC 15 LOANDEPOT.COM, LLC 15 LOANDEPOT.COM, LLC 4 LOANDEPOT.COM, LLC 4 LOANDEPOT.COM, LLC 26 LOANDEPOT.COM, LLC 26 LOANDEPOT.COM, LLC 22 LOANDEPOT.COM, LLC 21 LOANDEPOT.COM, LLC 21 LOANDEPOT.COM, LLC 21 LOANDEPOT.COM, LLC 17 LOANDEPOT.COM, LLC 17 LOANDEPOT.COM, LLC 17 LOANDEPOT.COM, LLC 17 LOANDEPOT.COM, LLC 15 LOANDEPOT.COM, LLC 15 LOANDEPOT.COM, LLC 15 LOANDEPOT.COM, LLC 31 LOANDEPOT.COM, LLC 31	MTH MORTGAGE, LLC 1 \$395,728.04 III \$5,164,872.08 LOANDEPOT.COM, LLC 34 \$10,475,376.88 IIII 34 \$10,475,376.88 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	IMORTGAGE 17 \$4,769,144.04 92.34% MTH MORTGAGE, LLC 1 \$395,728.04 7.66% IB \$5,164,872.08 100% LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% LOANDEPOT.COM, LLC 17 \$1,628,312.63 100% LOANDEPOT.COM, LLC 17 \$1,628,312.63 100% LOANDEPOT.COM, LLC 15 \$1,703,974.17 100% LOANDEPOT.COM, LLC <td>IMORTGAGE 17 \$4,769,144.04 92.34% 05 MTH MORTGAGE, LLC 1 \$395,728.04 7.66% 05 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 08 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 08 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 08 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 08 LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% 08 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 08 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 08 LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% 08 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% 08 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% 08 LOANDEPOT.COM, LLC 17 \$1,628,312.63 100% 08 LOANDEPOT.COM, LLC 17 \$1,628,312.63 100% 08 LOANDEPOT.COM, LLC 15 \$1,703,974.17 100%</td> <td>IMORTGAGE 17 \$4,769,144.04 92.34% \$0,00 MTH MORTGAGE, LLC 1 \$395,728.04 7.66% \$50.00 18 \$\$5,164,872.08 100% \$50.00 18 \$\$5,164,872.08 100% \$50.00 100 34 \$10,475,376.88 100% \$50.00 100 34 \$10,475,376.88 100% \$60.00 100 34 \$10,475,376.88 100% \$60.00 100 15 \$4,805,006.75 100% \$60.00 100 15 \$4,805,006.75 100% \$60.00 100 4 \$1,209,002.65 100% \$60.00 100 4 \$1,209,002.65 100% \$60.00 100 4 \$1,209,002.65 100% \$60.00 100 4 \$1,209,002.65 100% \$60.00 100 4 \$1,209,002.65 100% \$60.00 100 100 \$0 \$0.00 \$0 \$0.00</td> <td>IMORTGAGE 17 \$4,769,144.04 92,34% 0 \$0.00 NA MTH MORTGAGE, LLC 1 \$395,728.04 7,66% \$0.00 NA IB \$5,164,872.08 100% 0 \$0.00 NA LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0 \$0.00 NA LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0 \$0.00 NA LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0 \$0.00 NA LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% 0 \$0.00 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% \$0.00 NA LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% \$0.00 NA LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 NA LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 NA LOANDEPOT.COM, LLC 15 \$1,703,974.17 100%<td>IMORTGAGE 17 \$4,769,144.04 92.34% 0 \$0.00 NA 0 MTH MORTGAGE, LLC 1 \$395,728.04 7.66% \$0.00 NA 0 IB \$\$5,164,872.08 100% \$0.00 NA 0 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% \$0.00 NA 0 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% \$0.00 0 LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% \$0.00 0 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% \$0.00 0 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% \$0.00 0 LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% \$0.00 0 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 0 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 0 LOANDEPOT.COM, LLC 15 \$1,703,974.17 100% \$0.00 0 <</td><td>IMORTGAGE 17 \$4,769,144.04 92,34% 0 NA 50.00 MTH MORTGAGE, LLC 1 \$395,728.04 7.66% 0 80.00 NA \$0.00 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0 \$0.00 0 \$0.00 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0 \$0.00 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 \$0.00 \$0.0</td><td>IMORTGAGE 17 \$4,769,144.04 92.34% 0 NA 0 S0.00 NA MTH MORTGAGE, LLC 1 \$395,728.04 7.66% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 17 \$1,628,312.63</td></td>	IMORTGAGE 17 \$4,769,144.04 92.34% 05 MTH MORTGAGE, LLC 1 \$395,728.04 7.66% 05 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 08 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 08 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 08 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 08 LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% 08 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 08 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 08 LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% 08 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% 08 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% 08 LOANDEPOT.COM, LLC 17 \$1,628,312.63 100% 08 LOANDEPOT.COM, LLC 17 \$1,628,312.63 100% 08 LOANDEPOT.COM, LLC 15 \$1,703,974.17 100%	IMORTGAGE 17 \$4,769,144.04 92.34% \$0,00 MTH MORTGAGE, LLC 1 \$395,728.04 7.66% \$50.00 18 \$\$5,164,872.08 100% \$50.00 18 \$\$5,164,872.08 100% \$50.00 100 34 \$10,475,376.88 100% \$50.00 100 34 \$10,475,376.88 100% \$60.00 100 34 \$10,475,376.88 100% \$60.00 100 15 \$4,805,006.75 100% \$60.00 100 15 \$4,805,006.75 100% \$60.00 100 4 \$1,209,002.65 100% \$60.00 100 4 \$1,209,002.65 100% \$60.00 100 4 \$1,209,002.65 100% \$60.00 100 4 \$1,209,002.65 100% \$60.00 100 4 \$1,209,002.65 100% \$60.00 100 100 \$0 \$0.00 \$0 \$0.00	IMORTGAGE 17 \$4,769,144.04 92,34% 0 \$0.00 NA MTH MORTGAGE, LLC 1 \$395,728.04 7,66% \$0.00 NA IB \$5,164,872.08 100% 0 \$0.00 NA LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0 \$0.00 NA LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0 \$0.00 NA LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0 \$0.00 NA LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% 0 \$0.00 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% \$0.00 NA LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% \$0.00 NA LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 NA LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 NA LOANDEPOT.COM, LLC 15 \$1,703,974.17 100% <td>IMORTGAGE 17 \$4,769,144.04 92.34% 0 \$0.00 NA 0 MTH MORTGAGE, LLC 1 \$395,728.04 7.66% \$0.00 NA 0 IB \$\$5,164,872.08 100% \$0.00 NA 0 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% \$0.00 NA 0 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% \$0.00 0 LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% \$0.00 0 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% \$0.00 0 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% \$0.00 0 LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% \$0.00 0 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 0 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 0 LOANDEPOT.COM, LLC 15 \$1,703,974.17 100% \$0.00 0 <</td> <td>IMORTGAGE 17 \$4,769,144.04 92,34% 0 NA 50.00 MTH MORTGAGE, LLC 1 \$395,728.04 7.66% 0 80.00 NA \$0.00 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0 \$0.00 0 \$0.00 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0 \$0.00 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 \$0.00 \$0.0</td> <td>IMORTGAGE 17 \$4,769,144.04 92.34% 0 NA 0 S0.00 NA MTH MORTGAGE, LLC 1 \$395,728.04 7.66% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 17 \$1,628,312.63</td>	IMORTGAGE 17 \$4,769,144.04 92.34% 0 \$0.00 NA 0 MTH MORTGAGE, LLC 1 \$395,728.04 7.66% \$0.00 NA 0 IB \$\$5,164,872.08 100% \$0.00 NA 0 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% \$0.00 NA 0 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% \$0.00 0 LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% \$0.00 0 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% \$0.00 0 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% \$0.00 0 LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% \$0.00 0 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 0 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 0 LOANDEPOT.COM, LLC 15 \$1,703,974.17 100% \$0.00 0 <	IMORTGAGE 17 \$4,769,144.04 92,34% 0 NA 50.00 MTH MORTGAGE, LLC 1 \$395,728.04 7.66% 0 80.00 NA \$0.00 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0 \$0.00 0 \$0.00 LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0 \$0.00 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% \$0.00 \$0.00 \$0.0	IMORTGAGE 17 \$4,769,144.04 92.34% 0 NA 0 S0.00 NA MTH MORTGAGE, LLC 1 \$395,728.04 7.66% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 34 \$10,475,376.88 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 15 \$4,805,006.75 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 4 \$1,209,002.65 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 26 \$4,235,432.03 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 22 \$3,004,858.93 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 21 \$2,480,360.46 100% 0\$0.00 NA 0\$0.00 NA LOANDEPOT.COM, LLC 17 \$1,628,312.63

Total		32	\$8,814,031.25	100%	0 \$0.00		0 \$0.0)	05
3138YMKY4	LOANDEPOT.COM, LLC	19	\$1,266,147.23		0 \$0.00		0\$0.00		
Total		19	\$1,266,147.23	100%	0 \$0.00		0 \$0.0)	0 \$
21208/14/71		12	¢1 280 280 00	10007	0 ¢0 00		0 \$0.00		0.0
3138YMKZ1 Total	LOANDEPOT.COM, LLC	13 13	\$1,280,380.00 \$1,280,380.00		0 \$0.00 0 \$0.00		0 \$0.00	1	05
		15	\$1,200,300.00	100 %	<u>U \$U.UU</u>		0.00	<u>)</u>	
3138YML23	LOANDEPOT.COM, LLC	39	\$11,380,662.00	100%	0 \$0.00	NA	0 \$0.00) NA	05
Total		39	\$11,380,662.00	100%	0 \$0.00		0 \$0.0)	0 \$
2120XMI 21		0	¢1 517 220 00	1000/	0\$0.00		0\$0.00		0,
3138YML31	LOANDEPOT.COM, LLC	8 8	\$1,517,320.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		05
Total		0	\$1,517,320.00	100%	<u>U \$U.UU</u>		U \$U.U)	03
3138YML49	LOANDEPOT.COM, LLC	4	\$1,270,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	05
Total		4	\$1,270,000.00	100%	0 \$0.00		0 \$0.0		0 \$
3138YML56	LOANDEPOT.COM, LLC	14	\$1,816,738.76	100%	0\$0.00	NA	0\$0.00) NA	0.9
Total	LOANDEFOT.COM, LLC	14	\$1,816,738.76 \$1,816,738.76		0 \$0.00 0 \$0.00		0 \$0.00		05
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3138YML64	IMORTGAGE	7	\$2,051,550.00	8.29%	0 \$0.00	NA	0 \$0.00) NA	05
	LOANDEPOT.COM, LLC	90	\$22,400,202.00	90.55%	0 \$0.00	NA	0 \$0.00) NA	05
	MORTGAGECOUCH, INC.	1	\$285,000.00	1.16%	0 \$0.00	NA	0 \$0.00) NA	05
Total		98	\$24,736,752.00	100%	0 \$0.00		0 \$0.0)	0 \$
3138YML72	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.37%	0 \$0.00	NA	0 \$0.00) NA	05
	IMORTGAGE	12	\$3,568,161.00	23.49%	0 \$0.00	NA	0 \$0.00) NA	05
	LOANDEPOT.COM, LLC	34	\$9,805,340.00	64.56%	0 \$0.00	NA	0 \$0.00		_
	MTH MORTGAGE, LLC	4	\$1,454,513.00	9.58%	0 \$0.00	NA	0 \$0.00) NA	
Total		51	\$15,188,014.00	100%	0 \$0.00		0 \$0.0)	0 \$
3138YML80	LOANDEPOT.COM, LLC	121	\$38,014,287.00	100%	0 \$0.00	NA	0 \$0.00) NA	0.5
Total		121	\$38,014,287.00		0 \$0.00		0 \$0.0		0
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3138YML98	LOANDEPOT.COM, LLC	19	\$5,150,414.00	100%	0 \$0.00	NA	0 \$0.00) NA	05
Total		19	\$5,150,414.00	100%	0 \$0.00		0 \$0.0)	0
3138YMLA5	LOANDEPOT.COM, LLC	93	\$28,362,411.55	100%	0 \$0.00	ΝA	0 \$0.00) NA	09
Total		93			0 \$0.00		0 \$0.00		0
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3138YMLB3	LOANDEPOT.COM, LLC	31	\$9,480,348.00	100%	0 \$0.00	NA	0 \$0.00) NA	05
Total		31	\$9,480,348.00		0 \$0.00		0 \$0.00		0
3138YMLC1	LOANDEPOT.COM, LLC	21	\$4,152,874.00	100%	0 \$0.00	NA	0 \$0.00) NA	05

Total		21	\$4,152,874.00	100%	0 \$0.00)	0\$().00		0
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3138YMLD9	LOANDEPOT.COM, LLC	32	\$10,228,500.00	100%	0 \$0.00) NA	0\$0	0.00	NA	0
Total		32	\$10,228,500.00	100%	0 \$0.00)	0\$().00		0
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3138YMLE7	LOANDEPOT.COM, LLC	40	\$11,792,739.00		0 \$0.00		0\$0		NA	
Total		40	\$11,792,739.00	100%	0 \$0.00)	0\$().00		0
3138YMLF4	LOANDEPOT.COM, LLC	5	\$1,266,683.68	100%	0 \$0.00) NA	0\$(0.00	NA	0
Total		5	\$1,266,683.68	100%	0 \$0.00)	0\$().00		0
3138YMLG2	LOANDEPOT.COM, LLC	35	\$9,928,653.80	100%	0\$0.00) NA	0\$(00	NA	0
Total		35	\$9,928,653.80		0 \$0.00		0 \$(1 17	0
		1.7		1000			0.00			
3138YMLH0	LOANDEPOT.COM, LLC	17 17	\$5,564,612.00		0 \$0.00 0 \$0.0 0		0 \$(0 \$(NA	
Total		1/	\$5,564,612.00	100%	0.00.00)	υφι			0
3138YMLJ6	LOANDEPOT.COM, LLC	32	\$9,865,813.54	100%	0 \$0.00) NA	0\$0).00	NA	0
Total		32	\$9,865,813.54	100%	0 \$0.00)	0\$().00		0
3138YMLK3	LOANDEPOT.COM, LLC	39	\$10,723,730.00	100%	0\$0.00) NA	0\$0	00	NA	0
Total		<u>39</u>	\$10,723,730.00 \$10,723,730.00		0 \$0.00	1	0\$(INA	0
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3138YMLL1	LOANDEPOT.COM, LLC	26	\$5,830,968.00	100%	0 \$0.00) NA	0\$0	0.00	NA	0
Total		26	\$5,830,968.00	100%	0 \$0.00)	0\$().00		0
3138YMLM9	LOANDEPOT.COM, LLC	24	\$7,450,267.62	100%	0 \$0.00) NA	0\$().00	NA	.03
Total		24	\$7,450,267.62		0 \$0.00		0\$(0
3138YMLN7	LOANDEPOT.COM, LLC	17	\$4,971,365.00	100%	0\$0.00) NA	0\$0	00	NA	0
Total		17	\$4,971,365.00 \$4,971,365.00		0 \$0.00	-	0 \$(INA	0
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3138YMLP2	LOANDEPOT.COM, LLC	45	\$14,112,163.89		0 \$0.00		0\$0		NA	0
Total		45	\$14,112,163.89	100%	0 \$0.00)	0\$().00		0
3138YMLQ0	LOANDEPOT.COM, LLC	16	\$4,937,751.00	100%	0 \$0.00) <u>N</u> A	0\$0).00	NA	0
Total		16	\$4,937,751.00	100%	0 \$0.00)	0\$().00		0
3138YMLR8	LOANDEPOT.COM, LLC	16	\$4,854,924.00	100%	0\$0.00) NA	0\$0),00	NA	0
Total		16	\$4,854,924.00		0 \$0.00		0 \$(1 17 1	0
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3138YMLS6	LOANDEPOT.COM, LLC	19	\$5,246,980.00				0\$(NA	
Total		19	\$5,246,980.00	100%	0 \$0.00	, 	0\$(J.UU		0
3138YMLT4	LOANDEPOT.COM, LLC	28	\$2,683,017.00	100%	0 \$0.00) NA	0\$0).00	NA	0

Total		28	\$2 682 017 00	10007	0 \$0.00		0 \$0.00		0
Total		<u> 4</u> ð	\$2,683,017.00	100%	U DU.UU		U DU.UU		U
3138YMLU1	LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,102,675.00	100%	0 \$0.00		0 \$0.00		0
3138YMLV9	LOANDEPOT.COM, LLC	31	\$4,299,955.00	100%	0 \$0.00	ΝA	0 \$0.00	NA	0
Total		31	\$4,299,955.00 \$4,299,955.00		0 \$0.00 0 \$0.00		0 \$0.00	INA	0
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3138YMLW7	LOANDEPOT.COM, LLC	18	\$5,087,970.00		0 \$0.00		0 \$0.00	NA	
Total		18	\$5,087,970.00	100%	0 \$0.00		0 \$0.00		0
3138YMLX5	LOANDEPOT.COM, LLC	36	\$10,809,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$10,809,150.00	100%	0 \$0.00		0 \$0.00		0
		10	¢4 802 250 00	10007	0 \$0.00	NT A	0 \$0.00	NT A	0
3138YMLY3 Total	LOANDEPOT.COM, LLC	19 19	\$4,803,250.00 \$4,803,250.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
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3138YMLZ0	LOANDEPOT.COM, LLC	6	\$1,501,000.00		0 \$0.00		0 \$0.00	NA	
Total		6	\$1,501,000.00	100%	0 \$0.00		0 \$0.00		0
	INTERBANK								
3138YMM22	MORTGAGE COMPANY	7	\$1,792,070.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,792,070.00	100%	0 \$0.00		0 \$0.00		0
	INTERBANK								\square
3138YMM30	MORTGAGE COMPANY	11	\$2,899,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,899,350.00	100%	0 \$0.00		0 \$0.00		0
	ALLIANCE WEST								$\left \right $
3138YMM48	MORTGAGE INC.	1	\$335,000.00	9.29%	0 \$0.00	NA	0 \$0.00	NA	0
	(ND-CORR)								
	INTERBANK MORTGAGE COMPANY	6	\$2,071,000.00	57.42%	0 \$0.00	NA	0 \$0.00	NA	0
	LADERA LENDING INC.	1	¢110.000.40	2 07.01		NT A			
	(ND-CORR)	1	\$118,008.48	3.21%	0 \$0.00	NA	0 \$0.00	NA	.0:
	LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0 \$0.00	NA	0 \$0.00	NA	0
	LIGHTHOUSE REALTY								Ħ
	& MORTGAGE, INC	1	\$417,000.00	11.56%	0 \$0.00	NA	0 \$0.00	NA	0
	(ND-CORR) UNITED MUTUAL								╟
	FUNDING CORP	1	\$406,000.00	11.25%	0 \$0.00	NA	0 \$0.00	NA	0
	(ND-CORR)		1						Ш
Total		11	\$3,607,008.48	100%	0 \$0.00		0 \$0.00		0
	INTERBANK			4000	0.00		0 0 0 0 0		$\left \right $
3138YMM55	MORTGAGE COMPANY	14	\$3,342,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		14	\$3,342,400.00	100%	0	\$0.00		0	\$0.00		0
3138YMM63	INTERBANK MORTGAGE COMPANY	11	\$3,063,400.00	100%	0 9	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,063,400.00	100%	0	\$0.00		0	\$0.00		0
3138YMM71	ALLIED FIRST BANK	2	\$193,102.39	4.27%	0.9	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,155.11	1.93%					\$0.00	NA	
	BLUELEAF LENDING LLC	1	\$97,735.50	2.16%					\$0.00	NA	
	BUSEY BANK	4	\$395,732.37	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$86,065.53	1.9%	03	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$87,389.47	1.93%	03	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$85,368.96	1.89%	03	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,110.79	2.19%	03	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$311,257.65	6.89%	0 9	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$86,366.27	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$90,770.52	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,269.24	1.89%	03	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,651.06	1.94%	03	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$91,427.69	2.02%	05	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK	1	\$94,042.99	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$96,619.67	2.14%	03	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$106,815.03	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$286,997.83	6.35%	03	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$212,072.88	4.69%	05	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$87,762.49	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$280,743.77	6.21%	03	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	2	\$187,616.09	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$285,740.16	6.32%					\$0.00	NA	
		1	\$87,382.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PRIVATE BANK AND TRUST COMPANY								
	US BANK, NATIONAL ASSOCIATION	1	\$100,391.17	2.22%	0 \$0.00	NA	0 \$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,086.75	2.37% (0\$0.00	NA	0 \$0.00	NA	.05
	WELLS FARGO BANK, N.A.	5	\$510,095.39	11.29% (0\$0.00	NA	0 \$0.00	NA	05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$191,574.84	4.26% (0 \$0.00	NA	0 \$0.00	NA	05
Total		47	\$4,519,343.75	100%	0\$0.00		0 \$0.00		0 \$
3138YMM89	BBMC MORTGAGE LLC	1	\$141,922.05	1.94% (0.00	ΝA	0\$0.00	NA	0
51361 WIW107	BLUELEAF LENDING	1	\$111,320.00				0 \$0.00		
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,077.32	1.85% (0 \$0.00	NA	0 \$0.00	NA	.05
	BUSEY BANK	3	\$381,043.62	5.21% (0\$0.00	NA	0 \$0.00	NA	05
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66% (0\$0.00	NA	0 \$0.00	NA	05
	COMPASS MORTGAGE INC.	1	\$142,006.93	1.94% (0\$0.00	NA	0 \$0.00	NA	05
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7% (0\$0.00	NA	0 \$0.00	NA	05
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88	1.63% (0 \$0.00	NA	0 \$0.00	NA	05
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$509,653.40	6.97% () \$0.00	NA	0 \$0.00	NA	05
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61	1.86% () \$0.00	NA	0 \$0.00		
	FIRST MIDWEST BANK	3	\$383,213.93	5.24% (0 \$0.00	NA	0 \$0.00	NA	05
	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80	1.58% (0\$0.00	NA	0 \$0.00	NA	05
	GUARANTEED RATE INC	1	\$118,479.37	1.62%(0 \$0.00		
	HERGET BANK	1	\$110,750.16	1.52% (0 \$0.00	NA	0 \$0.00	NA	05
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69% (\$0.00	NA	0 \$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,841.56	1.57% (\$0.00	NA	0 \$0.00	NA	05
	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79% (0\$0.00	NA	0 \$0.00	NA	05

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	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68% 0 \$0.00	NA 0 \$0.00	NAO
	PHH HOME LOANS, LLC	2	\$252,969.85	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53% 0 \$0.00	NA 0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89% 0 \$0.00	NA 0 \$0.00	NAO
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36% 0 \$0.00	NA 0 \$0.00	NAO
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89% 0 \$0.00	NA 0 \$0.00	NAO
	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37% 0 \$0.00	NA 0 \$0.00	NAO
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71	5.18% 0 \$0.00	NA 0 \$0.00	NA0
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17% 0 \$0.00	NA 0 \$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28	6.95% 0 \$0.00	NA 0 \$0.00	NA0
	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7% 0 \$0.00	NA 0 \$0.00	NAO
	WELLS FARGO BANK, N.A.	5	\$688,037.32	9.41% 0 \$0.00	NA 0 \$0.00	NAO
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$374,560.19	5.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$7,309,716.09	100% 0 \$0.00	0 \$0.00	0
3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14	2.21% 0 \$0.00	NA 0 \$0.00	NAO
-	BLUELEAF LENDING LLC	2	\$384,359.81	3.76% 0 \$0.00	NA 0 \$0.00	NAO
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72% 0 \$0.00	NA 0 \$0.00	NAOS
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57% 0 \$0.00	NA 0 \$0.00	NAO
	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65% 0 \$0.00	NA 0 \$0.00	NAO
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51% 0 \$0.00	NA 0 \$0.00	NAO
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44% 0 \$0.00	NA 0 \$0.00	NAO
		2	\$361,529.42	3.53% 0 \$0.00	NA 0 \$0.00	NA 0

EVOLVE BANK & TRUST									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,866.41	2.27% 0	\$0.00	NA	0	\$0.00	NA	03
FIRST CENTENNIAL MORTGAGE CORP	9	\$1,579,493.31	15.43% 0	\$0.00	NA	0	\$0.00	NA	03
FIRST MIDWEST BANK	1	\$161,985.61	1.58% 0	\$0.00	NA	0	\$0.00	NA	05
GUARANTEED RATE INC	2	\$395,693.45	3.87% 0	\$0.00	NA	0	\$0.00	NA	05
INLAND BANK & TRUST	1	\$199,500.00	1.95% 0	\$0.00	NA	0	\$0.00	NA	05
KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72% 0	\$0.00	NA	0	\$0.00	NA	05
MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51% 0	\$0.00	NA	0	\$0.00	NA	05
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04% 0	\$0.00	NA	0	\$0.00	NA	03
PEOPLES HOME EQUITY, INC.	2	\$382,270.58	3.74% 0	\$0.00	NA	0	\$0.00	NA	05
PHH HOME LOANS, LLC	1	\$184,971.72	1.81% 0	\$0.00	NA	0	\$0.00	NA	05
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%0	\$0.00	NA	0	\$0.00	NA	05
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48% 0	\$0.00	NA	0	\$0.00	NA	05
PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75% 0	\$0.00	NA	0	\$0.00	NA	05
PULTE MORTGAGE LLC	1	\$151,302.80	1.48% 0	\$0.00	NA	0	\$0.00	NA	05
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$225,182.96	2.2% 0	\$0.00	NA	0	\$0.00	NA	05
STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99% 0	\$0.00	NA	0	\$0.00	NA	05
STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37% 0	\$0.00	NA	0	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02% 0	\$0.00	NA	0	\$0.00	NA	05
US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96% 0	\$0.00	NA	0	\$0.00	NA	05
WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55% 0	\$0.00	NA	0	\$0.00	NA	05
WELLS FARGO BANK, N.A.	3	\$579,458.77	5.66% 0	\$0.00	NA	0	\$0.00	NA	05

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	WINTRUST MORTGAGE A DIVISION OF		0077 176 00	8.55%	0	¢0.00	NA		¢0.00	NI A	
	A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.33%	U	\$0.00	INA	U	\$0.00	INA	x 0\$
Total		54	\$10,234,253.60	100%	5	¢0 00	/ [/]	5	\$0.00		0 \$
		5-	\$10,43 4 ,433.00	100 /0	Ľ	⊅0. 00			<u> </u>		Vų
3138YMMA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		34 34	. , ,	100%	-			-	\$0.00 \$0.00	1111	101 09
		<u> </u>	\$7, 40,770.00	100 /0	Η	<u>⊅</u> 0.00		ľ	<u> </u>		
3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		22		100%	-			-	\$0.00 \$0.00	<u> </u>	0
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3138YMMC0	LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	105
Total		26		100%	-			-	\$0.00 \$0.00		0
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3138YMMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	105
Total		29		100%	_			-	\$ 0.00		0
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	INTERBANK		55 020 025 00	1000	Ц	ta 20		Ľ	10.00		Ħ
3138YMMY2	MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		7	\$2,028,025.00	100%	0	\$0.00		0	\$0.00		0\$
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212032343470	INTERBANK	12	¢2 107 100 00	100%	Γ	±0.00	NIA	Γ	±0.00	NI A	
3138YMMZ9	MORTGAGE COMPANY	13	\$3,197,100.00	100%	U	\$0.00	INA	0	\$0.00	NA	
Total		13	\$3,197,100.00	100%	0	\$0.00		0	\$0.00		0\$
		\Box'			Ū			Ľ			
3138YMN21	WEBSTER BANK, N.A.	32	\$7,073,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	105
Total		32	\$7,073,393.80	100%	0	\$0.00		0	\$0.00		0 \$
		\Box'			Ū			Ľ			
3138YMN39	WEBSTER BANK, N.A.	22	\$5,014,989.73	100%				0	\$0.00	NA	105
Total		22	\$5,014,989.73	100%	0	\$0.00	 	0	\$0.00		0 \$
		\Box'			Ū			Ľ			
3138YMN47	STEARNS LENDING INC.	12	\$1,277,715.12	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,277,715.12	100%	0	\$0.00			\$0.00		0
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3138YMN54	STEARNS LENDING INC.	21	\$3,892,386.92	100%				-	\$0.00	NA	
Total		21	\$3,892,386.92	100%	0	\$0.00	 	0	\$0.00		0
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3138YMN62	STEARNS LENDING INC.	16	\$2,885,049.84	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$2,885,049.84	100%	0	\$0.00	 	0	\$0.00		0
		Ľ_'			Ū			Ľ			
3138YMN70	STEARNS LENDING INC.	14	\$1,113,891.30	100%	0	\$0.00	NA	0	\$0.00	NA	105
Total		14	\$1,113,891.30	100%	0	\$0.00	 	0	\$0.00		0
		['			Ū			[Ĩ
3138YMN88	STEARNS LENDING INC.	28	\$3,583,994.48	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	!	28	\$3,583,994.48	100%	0	\$0.00	I'	0	\$0.00		0
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3138YMN96	STEARNS LENDING INC.	17	\$2,990,888.94	100% 0 \$0.00	NA 0 \$0.00	
Fotal		17	\$2,990,888.94	100% 0 \$0.00	0 \$0.00	(
3138YMNA3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$94,842.33	4.41% 0 \$0.00	NA 0 \$0.00	NA
	CALIBER HOME LOANS INC	1	\$50,149.06			
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$59,924.51	2.79% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$43,891.58	2.04% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$119,872.00	5.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$42,546.40	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3		9.04% 0 \$0.00		NA
	HERGET BANK	1	\$69,267.85	3.22% 0 \$0.00	NA 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$51,803.53			NA
	MARINE BANK	1	\$66,284.99	3.09% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	4	+			
	PHH HOME LOANS, LLC	2	\$136,406.51	6.35% 0 \$0.00	NA 0 \$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$26,052.17	1.21% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18% 0 \$0.00	NA 0 \$0.00	NA
	STILLMAN BANCCORP N.A.	1	\$71,818.46	3.34% 0 \$0.00	NA 0 \$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$50,676.62			
otal		35	\$2,148,442.92	100% 0 \$0.00	0 \$0.00	

3138YMNB1	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$172,687.40	13.93% 0 \$0.00	NA0	\$0.00	NA	0
	HERGET BANK	1	\$90,224.24	7.28% 0 \$0.00	NA0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$94,500.96	7.62% 0 \$0.00	NA 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,284.43	6.88% 0 \$0.00	NA 0	\$0.00		П
	MORTGAGE SERVICES III, LLC	1	\$106,984.59	8.63% 0 \$0.00	NA 0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45% 0 \$0.00	NA 0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$195,609.11	15.78% 0 \$0.00	NA0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,684.22	8.77% 0 \$0.00	NAO	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,046.68	14.86% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,239,498.80	100% 0 \$0.00	0	\$0.00		0
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3138YMNC9	ALLIED FIRST BANK	1	\$128,088.65	3.34% 0 \$0.00	NA0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,383.16	6.81% 0 \$0.00	NA 0	\$0.00	NA	0
	BUSEY BANK	1	\$121,500.00	3.17% 0 \$0.00	NA 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$136,549.85	3.56% 0 \$0.00				
	MORTONIOE CO IIIC	<u>ا ا</u>	\$130,349.83	5.50%0\$0.00	NA0	\$0.00	1 1 1	ĬŬ
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$130,349.83			\$0.00 \$0.00		
	COMMAND CAPITAL MORTGAGE SERVICES,	2		6.76% 0 \$0.00	NA 0		NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC COMPASS MORTGAGE	2 1 2	\$259,345.18	6.76% 0 \$0.00	NA 0 NA 0	\$0.00	NA	x 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$259,345.18 \$148,790.83	6.76% 0 \$0.00 3.88% 0 \$0.00 6.01% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA	×0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$259,345.18 \$148,790.83 \$230,434.71	6.76% 0 \$0.00 3.88% 0 \$0.00 6.01% 0 \$0.00 3.45% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	× 0 × 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST MIDWEST BANK FIRST STATE BANK OF	1	\$259,345.18 \$148,790.83 \$230,434.71 \$132,484.39	6.76% 0 \$0.00 3.88% 0 \$0.00 6.01% 0 \$0.00 3.45% 0 \$0.00 2.91% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST MIDWEST BANK FIRST STATE BANK OF ILLINOIS GUARANTEED RATE	1	\$259,345.18 \$148,790.83 \$230,434.71 \$132,484.39 \$111,484.56	6.76% 0 \$0.00 3.88% 0 \$0.00 6.01% 0 \$0.00 3.45% 0 \$0.00 2.91% 0 \$0.00 3.63% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST MIDWEST BANK FIRST STATE BANK OF ILLINOIS GUARANTEED RATE INC HOME STATE BANK	1	\$259,345.18 \$148,790.83 \$230,434.71 <u>\$132,484.39</u> \$111,484.56 \$139,159.07	6.76% 0 \$0.00 3.88% 0 \$0.00 6.01% 0 \$0.00 3.45% 0 \$0.00 3.45% 0 \$0.00 3.63% 0 \$0.00 3.34% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

-	MARQUETTE BANK	1	\$117,709.22	3.07% 0 \$0.00		0\$0.00	NA 0
	NORTH SHORE TRUST &) \$0.00	NAO
	SAVINGS		\$110,869.77				
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34% 0 \$0.00) NA(0\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$247,307.33	6.45% 0 \$0.00) NA) \$0.00	NA 0
	PROSPECT MORTGAGE	1	\$124,691.68	3.25% 0 \$0.00) NA	0\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$267,673.42			0\$0.00	NA 0
	STEARNS LENDING INC		\$142,140.71	3.71% 0 \$0.00) NA(0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19% 0 \$0.00) NA	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,982.08	10.04% 0 \$0.00) NA() \$0.00	NAO
Total		30	\$3,835,859.20	100% 0 \$0.00)) \$0.00	0
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3138YMND7	BLUELEAF LENDING LLC	1	\$178,149.71	5.41% 0 \$0.00) NA	0\$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7% 0 \$0.00) NA() \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$154,817.56	4.7% 0 \$0.00) NA() \$0.00	NA 0
	FIRST MIDWEST BANK		\$156,345.99	4.75% 0 \$0.00) NA() \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$158,535.09			0\$0.00	NA 0
	INLAND BANK & TRUST	\downarrow 1	\$228,859.33	6.95% 0 \$0.00) NA(0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$151,958.57) \$0.00	NA 0
	MARQUETTE BANK	2	\$367,438.52	11.16% 0 \$0.00) NA() \$0.00	NA 0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%0\$0.00) NA) \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82% 0 \$0.00) NA(0\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$186,367.20			\$0.00	NA 0
	PULASKI BANK	1	\$171,733.67	5.21% 0 \$0.00) NA() \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81% 0 \$0.00) NA) \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15% 0 \$0.00) NA() \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13			0\$0.00	NA 0
		1	\$173,642.87	5.27% 0 \$0.00) NA() \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61				
Total		18	\$3,293,752.25	100%0)\$0.00	0 \$0.00	0
3138YMNF2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24% 0	0\$0.00	NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39% 0	3 \$0.00	NA 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12% 0	3 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$198,216.52	19.25% 0	0\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,030,196.38	100% 0	0\$0.00	0 \$0.00	0
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3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75% 0	J \$0.00	NA 0 \$0.00	NA 0
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33% 0	0\$0.00	NA 0 \$0.00	NA 0
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94% 0	0\$0.00	NA 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8% 0	3 \$0.00	NA0\$0.00	NA0
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18% 0	0\$0.00	NA 0 \$0.00	
Total		6	\$901,605.47	100% 0	J \$0.00	0 \$0.00	0
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59% 0	0 \$0.00	NA0\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94% 0	0\$0.00	NA 0 \$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98% 0	J \$0.00	NA 0 \$0.00	NA 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22% 0) \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65% 0	3 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1%(0 \$0.00	NA0\$0.00	NA 0
Γ	CMG MORTGAGE INC	1	\$148,090.09	4.78% 0	J \$0.00	NA 0 \$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73% 0 \$0.		0 \$0.00		0\$
	STEARNS LENDING INC	1	\$95,500.00	3.09% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	1	\$65,813.69	2.15% 0 \$0.		0 \$0.00		
Total		25	\$3,095,198.94	100% 0\$0.	00	0 \$0.00		0\$
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3138YMNL9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	RESOURCE LENDERS, INC.	2	\$319,611.30	10.79% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	SUMMIT FUNDING INC	1	\$159,488.38	5.38% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%0\$0.	00 NA	0 \$0.00	NA	0.\$

Total		18	\$2,963,089.48	100%	0 \$0.00	(0 \$0.00	,	0
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3138YMNM7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	0 \$0.00	NA	0 \$0.00) NA	7 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	0 \$0.00	NA	0 \$0.00) NA	۷0
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	0 \$0.00	NA	0 \$0.00) NA	10
	BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26%	0 \$0.00	NA	0 \$0.00) NA	70
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51%	0 \$0.00	NA	0 \$0.00) NA	10
	CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88%	0 \$0.00	NA	0 \$0.00) NA	۷0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21%	0\$0.00	NA	0\$0.00) NA	70
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23%	0 \$0.00	NA	0 \$0.00) NA	10
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	0 \$0.00	NA	0 \$0.00) NA	10
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	0 \$0.00	NA	0 \$0.00) NA	10
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	0 \$0.00	NA	0 \$0.00) NA	•0
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99%	0 \$0.00	NA	0 \$0.00) NA	10
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	0 \$0.00	NA	0 \$0.00) NA	10
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	0 \$0.00	NA	0 \$0.00) NA	10
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	0 \$0.00	NA	0 \$0.00) NA	10
	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	0 \$0.00	NA	0 \$0.00) NA	1
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	0 \$0.00	NA	0 \$0.00) NA	1
	METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18%	0 \$0.00	NA	0 \$0.00) NA	1
	MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88%	0 \$0.00	NA	0 \$0.00) NA	, (
		2	\$733,749.74	3.48%	0 \$0.00	NA	0 \$0.00) NA	1

	MOVEMENT MORTGAGE LLC								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04% 0	\$0.00	NA	0 \$0.00	NA	0\$
	PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,961.56	0.94% 0	\$0.00	NA	0 \$0.00	NA	0\$
	STEARNS LENDING LLC	1	\$217,802.13	1.03% 0	\$0.00	NA	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SUMMIT FUNDING INC	4	\$1,051,546.85	4.99% 0	\$0.00	NA	0 \$0.00	NA	0\$
	THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91% 0	\$0.00	NA	0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,225.13	0.94% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$345,792.85	1.64% 0	\$0.00	NA	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$248,243.24	1.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	WALLICK AND VOLK, INC.	1	\$220,202.99	1.08% 0	\$0.00	NA	0 \$0.00		
Total	!	79	\$21,090,391.96	100%0	\$0.00		0 \$0.00	[•]	0\$
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48% 0	\$0.00	NA	0 \$0.00	NA	0 9
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$146,451.97	9.44% 0	\$0.00	NA	0 \$0.00	NA	0 9
	CALIBER HOME LOANS INC	1	\$78,003.29	5.03% 0	\$0.00	NA	0 \$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,174.55	5.62%0	\$0.00	NA	0 \$0.00	NA	05
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,997.47	8.58% 0	\$0.00	NA	0 \$0.00	NA	05
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25% 0	\$0.00	NA	0 \$0.00	NA	05

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	STANDARD BANK AND TRUST COMPANY	1	\$86,612.49	5.59% () \$0.00	NA	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64% (0\$0.00	NA	0 \$0.00	NA	03
	SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0 \$0.00	NA	0 \$0.00) NA	05
	UNION SAVINGS BANK	1	\$130,619.83		-		0 \$0.00		
Total		16	\$1,550,750.31	100%	0 \$0.00		0 \$0.00		0
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3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79% () \$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97% () \$0.00	NA	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34% (0\$0.00	NA	0 \$0.00	NA	03
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35% (0\$0.00	NA	0 \$0.00	NA	05
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$492,682.44	9.94% (0\$0.00	NA	0 \$0.00	NA	0.5
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72% () \$0.00	NA	0 \$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25% () \$0.00	NA	0 \$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7% () \$0.00	NA	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82% () \$0.00	NA	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07% () \$0.00	NA	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63				0 \$0.00		
Total		18	\$4,959,030.50	100% () \$0.00	L	0 \$0.00	,	0
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3138YMNU9	ANDERSON BROTHERS BANK	1	\$92,366.48	5.44% () \$0.00	NA	0 \$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$94,741.32				0 \$0.00		
	CITIZENS FIRST BANK	1	\$97,858.55	5.77% () \$0.00	NA	0 \$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64	5.82% () \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$483,768.69				0 \$0.00		L
	ENCORE BANK, N.A.	1	\$79,774.17	4.7%(0\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98% () \$0.00	NA	0\$0.00	NA	0

	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FMS BANK	1	\$77,630.24	4.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0 \$0.00	NA	0 \$0.00		
	HOME STATE BANK	1	\$104,855.34	6.18%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42	4.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UINTA BANK	1	\$99,717.72	5.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UTAH HERITAGE CREDIT UNION	1	\$63,320.74		0 \$0.00		0 \$0.00		
Total		20	\$1,696,507.73	100%	0 \$0.00		0 \$0.00		0\$
3138YMNV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,328,406.67		0 \$0.00		0\$0.00		
Total		6	\$1,328,406.67	100%	0 \$0.00		0 \$0.00		0\$
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3138YMNZ8	WEBSTER BANK, N.A.	28	\$5,895,964.03		0 \$0.00		0 \$0.00		
Total		28	\$5,895,964.03	100%	0 \$0.00		0 \$0.00		0\$
3138YMPA1	STEARNS LENDING INC.	15	\$2,575,503.42	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		15	\$2,575,503.42	100%	0 \$0.00		0 \$0.00		0\$
3138YMPB9	STEARNS LENDING INC.	13	\$1,221,056.92	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		13			0 \$0.00		0 \$0.00		0\$
3138YMPC7	STEARNS LENDING INC.	26	\$3,408,826.96	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$3,408,826.96	100%	0 \$0.00		0 \$0.00		0\$
3138YMPD5	STEARNS LENDING INC.	24	\$2,103,996.62	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		24	\$2,103,996.62	100%	0 \$0.00		0 \$0.00		0\$
3138YMPE3	STEARNS LENDING INC.	31	\$3,894,307.26	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		31	\$3,894,307.26	100%	0 \$0.00		0 \$0.00		0\$
3138YMPF0	STEARNS LENDING INC.	18	\$1,816,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Total		18	\$1,816,200.00	100%	0 \$0.00		0 \$0.00	1	0 \$
3138YMPG8	STEARNS LENDING INC.	8			0 \$0.00		0 \$0.00	1	
Total		8	\$2,746,174.98	100%	0 \$0.00		0 \$0.00		0

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3138YMPH6	STEARNS LENDING INC.	. 5	\$1,127,981.33	100% 0	3\$0.00	NA	0	\$0.00	NA	10
Total		5	.,,,	100% 0			_	\$0.00		0
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	UMPQUA BANK, AN		±	10000		1		÷2.00	NT A	
3138YMQ28	OREGON STATE	32	\$11,848,072.24	100% 0)\$0.00	NA	0	\$0.00	NA	10:
Total	CHARTERED BANK	32	\$11,848,072.24	100%0	00 00	ا	┟	\$0.00		0
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3138YMQ36	OREGON STATE	25	\$7,490,349.89	100% 0)\$0.00	NA	0	\$0.00	NA	10
·	CHARTERED BANK	\square	l			ب ا	Ľ			
Total		25	\$7,490,349.89	100%0)\$0.00	└──── ′	0	\$0.00		0
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3138YMQ44	UMPQUA BANK, AN OREGON STATE	18	\$1,537,779.55	100% 0	00 02	NA		\$0.00	NA	
3138 I MQ++	CHARTERED BANK	10	\$1,337,773.55	100 // 0	190.00		V	\$0.00	11/1	
Total		18	\$1,537,779.55	100%0	0 \$0.00	i ,	0	\$0.00		0
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	UMPQUA BANK, AN		1			i '	Γ			T
3138YMQ51	OREGON STATE	10	\$1,363,920.29	100% 0)\$0.00	NA	0	\$0.00	NA	v 0
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Total		10	\$1,363,920.29	100% 0	<u>)\$0.00</u>	ا	0	\$0.00		0
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3138YMQ69	OREGON STATE	7	\$1,144,780.23	100% 0	00.080	NA	0	\$0.00	NA	10
	CHARTERED BANK]	Ψ1,1 ,,	100,	ψυ.υυ	ı <u>'</u>	Ľ	ψυισσ	±	ľ
Total		7	\$1,144,780.23	100%0) \$0.00	í'	0	\$0.00		0
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	UMPQUA BANK, AN	[]	1		ΤI	!	۲]			Ĩ
3138YMQ77	OREGON STATE	9	\$1,696,701.11	100% 0)\$0.00	NA	0	\$0.00	NA	•0
	CHARTERED BANK		<u>Φ1 (06 701 11</u>	100%0	2 40 00	ا	Ļ			0
Total		9	\$1,696,701.11	100 70 0	130.00	 ا	Ľ	\$0.00		+
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3138YMQ85	OREGON STATE	10	\$2,617,188.20	100% 0)\$0.00	NA	0	\$0.00	NA	10
	CHARTERED BANK		T /- ,				Ľ	τ.		Ш
Total		10	\$2,617,188.20	100%0) \$0.00	'	0	\$0.00		0
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	UMPQUA BANK, AN			10000	÷2.00	1		÷2.00	N T 4	
3138YMQN2	OREGON STATE CHARTERED BANK	48	\$11,097,459.75	100% 0)\$0.00	NA	0	\$0.00	NA	10
Total	UTAKIENED DAMA	48	\$11,097,459.75	100%0	00 02	، 	۲	\$0.00		0
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3138YMQP7	OREGON STATE	27	\$4,357,494.00	100% 0)\$0.00	NA	.0	\$0.00	NA	10
1	CHARTERED BANK	!	1			ı'	Ľ			

Total		27	\$4,357,494.00	100% 0 \$0.00	0 \$0.00	0
3138YMQQ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,113,616.48	100% 0 \$0.00		NA 0
Total		8	\$1,113,616.48	100% 0\$0.00	0 \$0.00	0
3138YMQR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,694,623.56	100% 0 \$0.00	NA0\$0.00	NA 0
Total		9	\$1,694,623.56	100% 0\$0.00	0 \$0.00	0
3138YMQS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$10,212,797.30	100% 0 \$0.00	NA0\$0.00	NA 0
Total		30	\$10,212,797.30	100% 0\$0.00	0 \$0.00	0
3138YMQT9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$2,965,593.38	100% 0 \$0.00		NA 0
Total		33	\$2,965,593.38	100% 0 \$0.00	0 \$0.00	0
3138YMQU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,207,829.37	100% 0 \$0.00		NA0
Total		10	\$1,207,829.37	100% 0\$0.00	0 \$0.00	0
3138YMQV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$5,103,694.05	100% 0 \$0.00		NA 0
Total		37	\$5,103,694.05	100% 0\$0.00	0 \$0.00	0
3138YMQW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,648,611.89	100% 0 \$0.00		NA 0
Total		41	\$6,648,611.89	100% 0 \$0.00	0 \$0.00	0
3138YMQX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$7,371,066.58	100% 0 \$0.00		NA 0
Total		39	\$7,371,066.58	100% 0 \$0.00	0 \$0.00	0
3138YMQY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	\$19,332,069.04	100% 0 \$0.00		NA 0
Total		64	\$19,332,069.04	100% 0 \$0.00	0 \$0.00	0

	UMPQUA BANK, AN								Т
3138YMQZ5	OREGON STATE	41	\$10,554,949.33	100%	0\$0.00	NA	0 \$0.0	0 NA	v 0
	CHARTERED BANK			100 8	0 0 0 0 0		0 4 0 0		_
Total		41	\$10,554,949.33	100%	0\$0.00		0 \$0.0	0	0
2120323 (DD7		1	¢265,525,00	2.51.07					
3138YMRB7	BANK 21	1	\$265,525.00				0 \$0.0		
	CALI-LAND, INC.	1	\$265,616.75	2.51%			0 \$0.0		
	CAPITAL CITY BANK	1	\$274,095.61	2.59%			0 \$0.0		
	CENDERA FUNDING	1	\$240,000.00	2.27%	0\$0.00	NA	0 \$0.0	0 NA	10
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87% (0 \$0.00	NA	0 \$0.0	0 NA	10
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45%	0 \$0.00	NA	0 \$0.0	0 NA	۷0
	FIRST SECURITY BANK, INC.	1	\$97,500.00	0.92%	0\$0.00	NA	0 \$0.0	0 NA	v 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62%	0 \$0.00	NA	0 \$0.0	0 NA	۰0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92% (0 \$0.00	NA	0 \$0.0	D NA	۰0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27%	0 \$0.00	NA	0 \$0.0	0 NA	v 0
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15%	0 \$0.00	NA	0 \$0.0	0 NA	v 0
	PROVIDENCE BANK	1	\$233,500.00	2.21%	0 \$0.00	NA	0 \$0.0	0 NA	v 0
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36% (0 \$0.00	NA	0 \$0.0	0 NA	v 0
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		38	\$10,584,012.83	100%	0 \$0.00		0 \$0.0	0	0
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00		1		0 \$0.0		
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21%	0\$0.00	NA	0\$0.0	0 NA	<u>۱</u> 0
	FIRST AMERICAN WHOLESALE LENDING CORP.	2	\$1,212,000.00	7.73%(0 \$0.00	NA	0 \$0.0	D NA	۰0
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48%	0 \$0.00	NA	0 \$0.0	0 NA	۷0
	INLAND BANK AND TRUST	1	\$350,276.53	2.23%	0\$0.00	NA	0 \$0.0	0 NA	•0
	INLAND VALLEY HOME LOAN, INC.	1	\$356,000.00				0 \$0.0		_
		2	\$476,537.32	3.04%	0\$0.00	NA	0 \$0.0	D NA	0

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE					
<u> </u>	JERSEY MORTGAGE CO.	1	\$223,150.00	1.42% 0 \$0.00	NA 0 \$0.00	NA0
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA0
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35% 0 \$0.00	NA 0 \$0.00) NAO
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58% 0 \$0.00	NA 0 \$0.00	NA0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$299,430.11	1.91% 0 \$0.00	NA 0 \$0.00	NA0
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	TRISTAR FINANCE, INC.	1	\$393,750.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTWOOD MORTGAGE, INC.	2	\$729,765.06		NA 0 \$0.00	
Total		51	\$15,681,526.72	100% 0 \$0.00	0 \$0.00	0
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3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA0
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25% 0 \$0.00	NA 0 \$0.00	NA0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00			
	PLATTE VALLEY BANK	1	\$84,273.73	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERFORD BANK N.A.	1	\$70,325.00	5.77% 0 \$0.00	NA 0 \$0.00	
Total		18	\$1,219,587.73	100% 0 \$0.00	0 \$0.00	0
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$54,927.57	4.93% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE SERVICES III, LLC							
	BANK 21	1	\$34,200.00	3.07%	0 \$0.00	NA	0 \$0.00	NAO
	BLUELEAF LENDING, LLC	1	\$42,750.00	3.83%	0 \$0.00	NA	0 \$0.00	NAO
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72%	0 \$0.00	NA	0\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$69,550.00	6.24%	0 \$0.00	NA	0 \$0.00	NAO
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23%	0 \$0.00	NA	0\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$70,000.00	6.28%	0 \$0.00	NA	0\$0.00	NAO
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59%	0\$0.00	NA	0\$0.00	NAO
	STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51%	0 \$0.00	NA	0 \$0.00	NAO
	WATERFORD BANK N.A.	1	\$40,200.00	3.6%	0 \$0.00	NA	0\$0.00	NAO
Total		21	\$1,114,809.54	100%	0 \$0.00		0 \$0.00	0
3138YMRF8	A&D MORTGAGE, LLC	1	\$109,845.02	4.52%	0.\$0.00	NA	0 \$0.00	NA0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$86,400.00				0\$0.00	
	BANK OF NORTH CAROLINA	1	\$104,031.47	4.29%	0 \$0.00	NA	0 \$0.00	NAO
	FIRST BANK & TRUST CO.	1	\$101,650.00	4.19%	0 \$0.00	NA	0 \$0.00	NAO
	FIRST COMMUNITY BANK (TX)	1	\$93,900.00	3.87%	0 \$0.00	NA	0 \$0.00	NAO
	FIRST HARRISON BANK	1	\$101,000.00	4.16%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST SECURITY BANK, INC.	1	\$93,750.00	3.86%	0 \$0.00	NA	0 \$0.00	NAO
	HERITAGE BANK - NW	1	\$104,760.00	4.32%	0 \$0.00	NA	0 \$0.00	NA 0
	NEW WEST LENDING, INC.	1	\$110,000.00	4.53%	0 \$0.00	NA	0\$0.00	NAO
	PLATTE VALLEY BANK	1	\$104,000.00	4.28%	0 \$0.00	NA	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	15	\$1,418,411.00	58.42%	0 \$0.00	NA	0 \$0.00	NAOS
Total		25	\$2,427,747.49	100%	0 \$0.00		0 \$0.00	0

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3138YMRG6	CHOICEONE BANK	1	\$111,000.00	9.51% 0 \$0.00	NA()\$0.00	NA	0.9
	GEORGIA BANKING COMPANY	1	\$121,332.60)\$0.00		T
	LANDMARK NATIONAL BANK	1	\$101,466.00	8.69% 0 \$0.00	NA	\$0.00	NA	03
	MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19% 0 \$0.00	NA	\$0.00	NA	03
	STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84% 0 \$0.00	NA)\$0.00	NA	.03
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00)\$0.00		
Total		10	\$1,167,253.60	100% 0 \$0.00	() \$0.00		0
		1	¢122.000.00	10.71% 0 \$0.00)\$0.00	NA	
3138YMRH4	GRAND SAVINGS BANK NEW WEST LENDING,	1	\$133,000.00 \$141,000.00					
	INC.	1	\$141,000.00	11.35% 0 \$0.00)\$0.00	NA	. 0 3
	PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7% 0 \$0.00	NA	\$0.00	NA	03
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62% 0 \$0.00	NA	\$0.00	NA	03
	STONEGATE MORTGAGE CORPORATION	4	\$554,163.00	44.62% 0 \$0.00	NA	\$0.00	NA	.03
Total		9	\$1,241,938.59	100% 0 \$0.00	() \$0.00		0
3138YMRJ0	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$154,505.36	11.95% 0 \$0.00	NA() \$0.00	NA	. 0 3
	CATALYST MORTGAGE	1	\$164,000.00	12.68% 0 \$0.00	NA(\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$154,000.00	11.91% 0 \$0.00	NA	\$0.00	NA	03
	GROUP ONE MORTGAGE, INC.	1	\$50,800.00	3.93% 0 \$0.00	NA	\$0.00	NA	03
	HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81% 0 \$0.00	NA	\$0.00	NA	03
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00)\$0.00	NA	03
	MILLENNIUM BANK	1	\$89,778.23	6.94% 0 \$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8%0\$0.00	NA	\$0.00	NA	0.9
	PROVIDENCE BANK	1	\$95,000.00	7.35% 0 \$0.00	NA	\$0.00	NA	05

	STONEGATE MORTGAGE CORPORATION	2	\$228,000.00	17.63%	0\$0.00	NA	0 \$0.00	NA	05
Total		11	\$1,293,307.96	100%	0 \$0.00		0 \$0.00		0
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3138YMRK7	CENDERA FUNDING	1	\$154,400.00	15.35%	0 \$0.00	NA	0 \$0.00	NA	05
	CHRISTENSEN FINANCIAL, INC.	1	\$144,708.90	14.39%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07%	0 \$0.00	NA	0 \$0.00	NA	05
	ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5%	0 \$0.00	NA	0 \$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73%	0\$0.00	NA	0 \$0.00	NA	08
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,303.00	11.96%	0 \$0.00	NA	0 \$0.00	NA	03
Total		9	\$1,005,866.86	100%	0 \$0.00		0 \$0.00		0
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3138YMRL5	1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66%	0 \$0.00	NA	0 \$0.00	NA	0:
	CORNERSTONE BANK (ND)	1	\$307,009.00	2.53%	0 \$0.00	NA	0 \$0.00	NA	.08
	FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA	05
	GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13%	0 \$0.00	NA	0 \$0.00	NA	0.
	JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	.08
	LINCOLN SAVINGS BANK	1	\$77,500.00		0 \$0.00		0 \$0.00		
	MENNA COMPANY	1	\$230,375.00	1.9%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92%	0 \$0.00	NA	0 \$0.00	NA	05
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37%	0 \$0.00	NA	0 \$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$417,000.00	3.44%	0 \$0.00	NA	0 \$0.00	NA	.0
	PACOR MORTGAGE CORP.	1	\$376,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA	.05
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	PORTAGE COMMUNITY BANK	1	\$180,500.00	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$494,050.00	4.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	PRIORITY BANK FSB	1	\$189,530.37	1.56%	0 \$0.00	NA	0 \$0.00	NA	0

	PRUDLER FUNDING	1	\$303,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97% 0 \$0.00	NA 0 \$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09% 0 \$0.00	NA 0 \$0.00	NA	0
	THE CITIZENS BANK	1	\$252,750.00	2.09% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04% 0 \$0.00	NA0\$0.00	NA	0
	UNION SAVINGS BANK	1	\$310,500.00	2.56% 0 \$0.00	NA 0 \$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$148,640.00	1.24% 0 \$0.00	NA0\$0.00	NA	
Total		49	\$12,111,815.80	100% 0 \$0.00	0 \$0.00		0
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44% 0 \$0.00	NA0\$0.00	NA	0
	A C G FUNDING, INC.	1	\$250,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF SULLIVAN	1	\$184,500.00	$0.98\% \ 0 \ \$0.00$	NA 0 \$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64% 0 \$0.00	NA0\$0.00	NA	0
	CAPITAL CITY BANK	1	\$155,055.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0
	CIBM BANK	1	\$156,788.52	$0.84\% \ 0 \ \$0.00$	NA 0 \$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$162,954.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.12% 0 \$0.00	NA0\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA	1	\$171,950.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0

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FAMILY FIRST MORTGAGE, INC.	1	\$300,700.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$170,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$164,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0
GRAND BANK, N.A.	1	\$139,930.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0
HOMETRUST BANK	1	\$143,806.03	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,383.00	0.48% 0 \$0.00	NA0\$0.00	NA	0
LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06% 0 \$0.00	NA0\$0.00	NA	0
LOANLEADERS OF AMERICA, INC.	1	\$314,910.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0
MGM MORTGAGE COMPANY	1	\$332,800.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	0
 MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07% 0 \$0.00	NA 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79% 0 \$0.00	NA0 \$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69% 0 \$0.00	NA0\$0.00	NA	0
PACIFIC LENDING LLC	1	\$239,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$304,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	0

	RAPID MORTGAGE COMPANY					
	RELIANT BANK	1	\$224,038.99	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ST FIN CORP	1	\$393,611.09	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98% 0 \$0.00	NA 0 \$0.00	NAOS
	SUNQUEST FUNDING LLC	1	\$273,125.00		NA 0 \$0.00	
	THE CITIZENS BANK	1	\$59,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$233,376.03	1.24% 0 \$0.00	NA 0 \$0.00	NA0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6% 0 \$0.00	NA 0 \$0.00	NAOS
	US HOME MORTGAGE, INC	1	\$91,500.00		NA 0 \$0.00	
Total		86	\$18,772,332.78	100% 0\$0.00	0 \$0.00	0
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3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22	3.48% 0 \$0.00	NA 0 \$0.00	NAOS
	CAROLINA BANK	1	\$329,594.24	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21% 0 \$0.00	NA0 \$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39% 0 \$0.00	NA0 \$0.00	NA0
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02% 0 \$0.00	NA 0 \$0.00	NAOS
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42% 0 \$0.00	NA 0 \$0.00	NAOS
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71		NA 0 \$0.00	
	PACIFIC LENDING LLC	1	\$367,500.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
	PILGRIM MORTGAGE	1	\$61,110.00	1.05% 0 \$0.00	NA 0 \$0.00	NA0
	PRIMESOURCE MORTGAGE, INC.	1	\$201,600.00		NA 0 \$0.00	NAO
	PULASKI BANK	1	\$40,613.63	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00	43.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,834,107.80	100%0\$0.00	0 \$0.00	0

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3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11%	0 \$0.00	NA	0 \$0.00	NA	03
	FRONTIER FINANCIAL INC.	1	\$110,000.00	8.04%	0 \$0.00	NA	0 \$0.00	NA	0.9
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55%	0 \$0.00	NA	0 \$0.00	NA	05
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31%	0 \$0.00	NA	0 \$0.00	NA	05
	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83%	0 \$0.00	NA	0 \$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00				0 \$0.00		Ш
	THE CITIZENS BANK		\$42,100.00	3.08%	0 \$0.00	NA	0 \$0.00	NA NA	05
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42%	0 \$0.00	NA	0 \$0.00	NA	05
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22	9.58%	0\$0.00	NA	0\$0.00	NA	08
	WATERFORD BANK N.A.	1	\$44,100.00	3.23%	0 \$0.00	NA	0 \$0.00	NA	05
Total		18	\$1,367,379.64	100%	0 \$0.00		0 \$0.00)	0 5
3138YMV22	1ST MARINER BANK, A BANKING CORPORATION.	1	\$281,584.56	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$303,292.51	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$270,500.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$240,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$492,240.94	2.31%	0\$0.00	NA	0 \$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00		0 \$0.00		0 \$0.00	NA	0
		1	\$324,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA NA	0

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BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BELL STATE BANK AND TRUST	2	\$653,350.00	3.07% 0 \$0.00	NA0\$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23% 0 \$0.00	NA0\$0.00	NA0S
CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NAOS
CBC NATIONAL BANK	1	\$350,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA0S
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64% 0 \$0.00	NA 0 \$0.00	NAOS
CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NAOS
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,029.32	1.47% 0 \$0.00	NA 0 \$0.00	NAOS
CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86% 0 \$0.00	NA 0 \$0.00	NAOS
FC LENDING, LTD.	1	\$291,660.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8% 0 \$0.00	NA0\$0.00	NA0
FIRST CENTURY BANK, NA.	1	\$412,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63% 0 \$0.00	NA0\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73% 0 \$0.00	NA 0 \$0.00	NAO
	2	\$666,150.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,250.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK.	1	\$305,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$192,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP INC	1	\$170,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$519,199.36	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,503.53	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$416,385.67	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,381.00	1.37% 0 \$0.00	NA 0 \$0.00	NA0
NVR MORTGAGE FINANCE INC	4	\$1,088,318.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$513,421.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$359,415.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$237,750.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$356,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$959,747.70	4.51% 0 \$0.00	NA0\$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$417,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	\$166,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	08
PRIORITY HOME MORTGAGE, L.P.	1	\$268,455.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	98
PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	98
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$339,010.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	08
RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 5
RMC MORTGAGE CORPORATION	1	\$417,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	05
RPM MORTGAGE, INC	1	\$285,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	05
SOUTHERN TRUST MORTGAGE LLC	1	\$264,591.98	1.24% 0 \$0.00	NA 0 \$0.00	NA	05
SOUTHWEST BANK.	1	\$390,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	08
SOUTHWEST FUNDING LP	1	\$220,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	03
TIDEWATER MORTGAGE SERVICES INC	1	\$369,842.12	1.74% 0 \$0.00	NA 0 \$0.00	NA	0 5
TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$329,624.68	1.55% 0 \$0.00	NA 0 \$0.00	NA	0 5
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.35% 0 \$0.00	NA0\$0.00	NA(0 5
TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	05
WESTSTAR MORTGAGE INC	1	\$300,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	05
WILMINGTON SAVINGS	1	\$355,701.49	1.67% 0 \$0.00	NA 0 \$0.00	NA	05

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

HIGHLAND RESIDENTIAL						
MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.						
HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$478,146.56	4.84% 0 \$0.00	NA 0 \$0.00	NA	0
LOAN SIMPLE INC., A CORPORATION.	1	\$196,644.76	1.99% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$246,643.49	2.5% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,295.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$356,700.00	3.61% 0 \$0.00	NA 0 \$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$240,350.00	2.43% 0 \$0.00	NA 0 \$0.00	NA	0
ON Q FINANCIAL INC	2	\$413,175.00	4.18% 0 \$0.00	NA 0 \$0.00	NA	0
OPEN MORTGAGE LLC.	1	\$212,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$293,835.40	2.97% 0 \$0.00	NA0\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$185,500.00	1.88% 0 \$0.00	NA0 \$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$500,340.26	5.06% 0 \$0.00	NA0\$0.00	NA	(
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,600.00	2% 0 \$0.00	NA 0 \$0.00	NA	
RPM MORTGAGE INC	1	\$250,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA	ľ
	1	\$255,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA	Т

	SILVERTON			1 1		
	MORTGAGE	1	ļ	i		
	SPECIALISTS INC A	1	ļ	i		
	GEORGIA		ļ	i -		
	CORPORATION	\vdash	 	·		<u> </u>
	TIDEWATER MORTGACE SERVICES		1265 000 00 ¹			
	MORTGAGE SERVICES		\$265,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA0
	INC A CORPORATION TIDEWATER	+	t	·+++		
	MORTGAGE SERVICES,	$ _1 $	\$234,000.00	2.37% 0 \$0.00	NA0\$0.00	NA0
	INC., A CORPORATION		ΨΔυ ,,			- · ·-
	VANGUARD FUNDING	\square				
	LLC A LIMITED	1	\$431,418.09	4.38% 0 \$0.00	NA 0 \$0.00	NA0
	LIABILITY COMPANY	\bigcup]	·		
Total	′	35	\$9,878,479.87	100% 0 \$0.00	0 \$0.00	0
· · · · · · · · · · · · · · · · · · ·	EVERETT FINANCIAL,	+		·		
2120323 43740	INC, D/ B/ A SUPREME		¢100.900.00	10.000 0000		
3138YMV48	LENDING, A TEXAS		\$100,800.00	10.06% 0 \$0.00	NA 0 \$0.00	NA0
	CORPORATION	$\downarrow \downarrow$		·		
	HOMESTAR FINANCIAL	1	\$107,521.66	10.73% 0\$0.00	NA 0 \$0.00	NA0
├ ──	CORP A CORPORATION	\vdash	·····	·		
	LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14% 0 \$0.00	NA 0 \$0.00	NA0
	MAVERICK FUNDING	\vdash		·		
	CORP., A NEW JERSEY	1	\$86,250.00	8.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION]	·		
	PRIMARY RESIDENTIAL					
	MORTGAGE INC A	2	\$204,216.27	20.39% 0 \$0.00	NA 0 \$0.00	NA0
	LICENSED LENDER	\vdash	 	·		
	PULASKI BANK, A FEDERAL SAVINGS		¢101 753 18	10.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL SAVINGS BANK		\$101,755.10	10.16%090.00	ΝΑυφυ.υυ	INAU
	RADIUS FINANCIAL	+	t	·		-+
	GROUP INC A		*207 766 0 4	20 7 407 0 00 00		NTA C
	MASSACHUSETTS		\$207,766.04	20.74% 0 \$0.00	NA0\$0.00	NA0
<u> </u>	CORPORATION	$\downarrow \downarrow$		·		—
	RESIDENTIAL MODITCACE SERVICES		101 07C 00			** • •
	MORTGAGE SERVICES, INC.		\$91,876.08	9.17% 0 \$0.00	NA 0 \$0.00	NA0
Total		10	\$1,001,786.63	100% 0 \$0.00	0 \$0.00	0
	!	Щ				
1	AMERICAN			i -		
1	NEIGHBORHOOD MORTGAGE			i		
3138YMV55	MORTGAGE ACCEPTANCE		\$94,874.90	9.46% 0 \$0.00	NA0\$0.00	NA 0
3138111135	ACCEPTANCE COMPANY, LLC A		۹۶4,0 / ۳۰۶۵	9.40%00000	ΙΝΑΟφυ.υυ	
1	LIMITED LIABILITY			i		
1 1	COMPANY.			i		

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81% 0 \$0.00) NA	0 \$0.00	NAO
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22% 0 \$0.00) NA	0 \$0.00	NAO
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15% 0 \$0.00) NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51% 0 \$0.00) NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE,LLC	1	\$87,584.52	8.73% 0 \$0.00) NA	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$97,500.00	9.72% 0 \$0.00) NA	0 \$0.00	NA 0
OPEN MORTGAGE, LLC.	1	\$95,000.00	9.47% 0 \$0.00) NA	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$86,000.00				
RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58% 0 \$0.00) NA	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42				
	11	\$1,003,405.64	100% 0\$0.00)	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION.	1	\$281,600.00	1.55% 0 \$0.00) NA	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25% 0 \$0.00) NA	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33% 0 \$0.00) NA	0 \$0.00	NAO
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2% 0 \$0.00) NA	0 \$0.00	NAO
ATLANTIC HOME LOANS INC., A CORPORATION.	1	\$355,900.00	1.96% 0 \$0.00) NA	0 \$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$223,100.00	1.23% 0 \$0.00) NA	0 \$0.00	NA 0
	COMPANY LLC A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC ON Q FINANCIAL, INC OPEN MORTGAGE, LLC. PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC SOUTHERN TRUST MORTGAGE SERVICES INC SOUTHERN TRUST MORTGAGE, LLC MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA AMERISAVE MORTGAGE CORPORATION A GEORGIA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS INC., A CORPORATION.	COMPANY LLC A LIMITED LIABILITY COMPANY1GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP1MORTGAGE, INCESTORS GROUP, A GENERAL PARTNERSHIP1MOVEMENT MORTGAGE, LLC1MOVEMENT MORTGAGE, LLC1MOVEMENT MORTGAGE, LLC1ON Q FINANCIAL, INC1OPEN MORTGAGE, LLC1PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1MORTGAGE SERVICES INC1MORTGAGE SERVICES INC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1MORTGAGE SERVICES INC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE CORPORATION1GEORGIA1MORTGAGE, LLC1MORTGAGE CORPORATION A1GEORGIA1MORTGAGE CORPORATION A1GEORGIA1MORTGAGE GROUP CORPORATION A1GEORGIA1MORTGAGE GROUP LLC, A VIRGINIA1LIMITED LIABILITY COMPANY1ATLANTIC HOME LOANS INC., A1CORPORATION.1ATLANTIC HOME LOANS INC., A1CORPORATION.1BELL STATE BANK AND1	COMPANY LLC A LIMITED LIABILITY COMPANY1\$88,350.00GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL1\$92,503.02MORTGAGE1\$92,503.02MORTGAGE1\$91,798.95PARTNERSHIP1\$91,798.95PARTNERSHIP1\$85,387.41MOVEMENT MORTGAGE, LLC1\$85,387.41MORTGAGE, LLC1\$87,584.52ON Q FINANCIAL, INC1\$97,500.00OPEN MORTGAGE, LLC1\$86,000.00OPEN MORTGAGE, LLC1\$86,000.00OPEN MORTGAGE, LLC1\$86,000.00OPEN MORTGAGE, LLC1\$86,136.42INC1\$86,136.42INC1\$86,136.42INC1\$86,136.42INC1\$86,136.42INC1\$86,136.42INC1\$1003,405.64MORTGAGE SERVICES1\$86,136.42INC1\$1003,405.64MORTGAGE, LLC1\$1003,405.64MORTGAGE, LLC1\$1003,405.64MORTGAGE1\$1003,405.64MORTGAGE1\$409,850.00CORPORATION1\$242,642.01GEORGIA1\$242,642.01GEORGIA1\$242,642.01GEORGIA1\$242,642.01GEORGIA1\$242,642.01GEORGIA1\$242,642.01GEORGIA1\$242,642.01GEORGIA1\$242,642.01GEORGIA1\$242,642.01 <td>COMPANY LLC A LIMITED LLABILITY COMPANY 1 \$88,350.00 8.81% 0 \$0.00 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 1 \$92,503.02 9.22% 0 \$0.00 MORTGAGE 1 \$92,503.02 9.22% 0 \$0.00 MORTGAGE 1 \$91,798.95 9.15% 0 \$0.00 MORTGAGE, LLC 1 \$85,387.41 8.51% 0 \$0.00 MOVEMENT 1 \$87,584.52 8.73% 0 \$0.00 MORTGAGE, LLC 1 \$87,584.52 8.73% 0 \$0.00 ON Q FINANCIAL, INC 1 \$97,500.00 9.72% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$95,000.00 9.47% \$0.00 PEOPLES HOME EQUITY INCA TENNESSEE 1 \$86,136.42 8.58% 0 \$0.00 NORTGAGE, LLC 1 \$98,270.42 9.78% 0 \$0.00 NORTGAGE, LLC 1 \$409,850.00 1.55% \$0.00 NORTGAGE, LLC 1<</td> <td>COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$88,350.00 8.81% 0 \$0.00 NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 1 \$92,503.02 9.22% 0 \$0.00 NA MORTGAGE 1 \$92,503.02 9.22% 0 \$0.00 NA MORTGAGE 1 \$91,798.95 9.15% 0 \$0.00 NA MORTGAGE, LLC 1 \$\$85,387.41 8.51% 0 \$0.00 NA MOVEMENT 1 \$\$87,584.52 8.73% 0 \$0.00 NA MOVEMENT 1 \$\$86,000.00 9.47% 0 \$0.00 NA OPEN MORTGAGE, LLC 1 \$97,500.00 9.47% 0 \$0.00 NA PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$86,000.00 8.57% 0 \$0.00 NA MORTGAGE, LLC 1 \$98,270.42 9.78% 0 \$0.00 NA MORTGAGE, LLC 1 \$1003,405.64 100% \$0.00 NA<td>COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$88,350.00 8.81% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 1 \$92,503.02 9.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$92,503.02 9.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$91,798.95 9.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 1 \$87,584.52 8.73% 0 \$0.00 NA 0 \$0.00 MOVEMENT 1 \$87,584.52 8.73% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 1 \$95,000.00 9.47% \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 1 \$95,000.00 9.47% \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$98,070.42 9.78% \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00</td></td>	COMPANY LLC A LIMITED LLABILITY COMPANY 1 \$88,350.00 8.81% 0 \$0.00 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 1 \$92,503.02 9.22% 0 \$0.00 MORTGAGE 1 \$92,503.02 9.22% 0 \$0.00 MORTGAGE 1 \$91,798.95 9.15% 0 \$0.00 MORTGAGE, LLC 1 \$85,387.41 8.51% 0 \$0.00 MOVEMENT 1 \$87,584.52 8.73% 0 \$0.00 MORTGAGE, LLC 1 \$87,584.52 8.73% 0 \$0.00 ON Q FINANCIAL, INC 1 \$97,500.00 9.72% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$95,000.00 9.47% \$0.00 PEOPLES HOME EQUITY INCA TENNESSEE 1 \$86,136.42 8.58% 0 \$0.00 NORTGAGE, LLC 1 \$98,270.42 9.78% 0 \$0.00 NORTGAGE, LLC 1 \$409,850.00 1.55% \$0.00 NORTGAGE, LLC 1<	COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$88,350.00 8.81% 0 \$0.00 NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 1 \$92,503.02 9.22% 0 \$0.00 NA MORTGAGE 1 \$92,503.02 9.22% 0 \$0.00 NA MORTGAGE 1 \$91,798.95 9.15% 0 \$0.00 NA MORTGAGE, LLC 1 \$\$85,387.41 8.51% 0 \$0.00 NA MOVEMENT 1 \$\$87,584.52 8.73% 0 \$0.00 NA MOVEMENT 1 \$\$86,000.00 9.47% 0 \$0.00 NA OPEN MORTGAGE, LLC 1 \$97,500.00 9.47% 0 \$0.00 NA PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$86,000.00 8.57% 0 \$0.00 NA MORTGAGE, LLC 1 \$98,270.42 9.78% 0 \$0.00 NA MORTGAGE, LLC 1 \$1003,405.64 100% \$0.00 NA <td>COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$88,350.00 8.81% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 1 \$92,503.02 9.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$92,503.02 9.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$91,798.95 9.15% 0 \$0.00 NA 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TR	ELL STATE BANK AND UST, A DRPORATION	1	\$121,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA0
BA	ERKSHIRE BANK A NKING DRPORATION	1	\$354,000.00	1.95%	0 \$0.00	NA 0	\$0.00	NA0
BA	ERKSHIRE BANK,A NKING DRPORATION	1	\$340,000.00	1.87%	0 \$0.00	NA 0	\$0.00	NA0
MC	COADVIEW ORTGAGE ORPORATION	1	\$256,000.00	1.41%	0 \$0.00	NA 0	\$0.00	NA0
C A CO	AND F MORTGAGE DRPORATION A DRPORATION	1	\$289,981.59	1.59%	0 \$0.00	NA 0	\$0.00	NA0
CH FIN FLC	IRISTENSEN NANCIAL INC A ORIDA DRPORATION	1	\$220,000.00	1.21%	0 \$0.00	NAO	\$0.00	NAOS
CH MC	IURCHILL DRTGAGE DRPORATION	1	\$348,000.00	1.91%	0 \$0.00	NA 0	\$0.00	NAOS
MC	DUNTRY CLUB DRTGAGE INC A DRPORATION	1	\$292,500.00	1.61%	0 \$0.00	NA 0	\$0.00	NAOS
DA DB A C	ATA MORTGAGE INC BA ESSEX MORTGAGE CALIFORNIA DRPORATION	1	\$413,715.00	2.28%	0 \$0.00	NAO	\$0.00	NAOS
E A GR CA	AND S FINANCIAL ROUP, INC., A ALIFORNIA DRPORATION	1	\$343,293.51	1.89%	0 \$0.00	NAO	\$0.00	NAOS
EV. INC LEI	ERETT FINANCIAL, C. D/B/A SUPREME NDING A TEXAS ORPORATION	1	\$331,510.89	1.82%	0 \$0.00	NAO	\$0.00	NAOS
FIR	RST CENTURY BANK A A CORPORATION	1	\$221,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA0
FIR	RST INDEPENDENCE	1	\$364,000.00	2%	0 \$0.00	NA 0	\$0.00	NAOS
FIR	RST PRIORITY NANCIAL,INC.	1	\$291,000.00	1.6%	0 \$0.00	NA 0	\$0.00	NAOS
FO	OTE CAPITAL ORTGAGE COMPANY	1	\$315,000.00	1.73%	0 \$0.00	NA 0	\$0.00	NAO
GE/ MC VIF	CORGE MASON ORTGAGE LLC A RGINIA LIMITED ABILITY COMAPNY	1	\$254,140.00	1.4%	0 \$0.00	NAO	\$0.00	NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73%0\$0.00	NA 0 \$0.00	NA05
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA05
GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16% 0 \$0.00	NA 0 \$0.00	NA0S
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68%0\$0.00	NA 0 \$0.00	NAOS
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NAOS
MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA0S
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89% 0 \$0.00	NA 0 \$0.00	NAOS
MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34% 0 \$0.00	NA 0 \$0.00	NA05
MERIDIAN BANK,A PENNSYLVANIA CHARTERES BANK.	1	\$198,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$245,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NAOS
NOVA FINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29% 0 \$0.00	NA0\$0.00	NAO
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$282,150.00	1.55% 0 \$0.00	NA0\$0.00	NA 0
NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$361,650.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68%0\$0.00	NA 0 \$0.00	NA 0

	57	\$18,180,827.47	100%	0 \$0.00	0 \$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$332,500.00		0 \$0.00		
WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$758,904.97	4.17%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04%	0 \$0.00	NA0\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	3.09%	0 \$0.00	NA 0 \$0.00	NA
SAGE BANK	1	\$248,000.00		0 \$0.00		NA
CORPORATION RPM MORTGAGE,INC	1	\$474,315.61	2.61%	0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$276,750.00	1.52%	0 \$0.00	NA0\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$326,604.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,600.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91%	0 \$0.00	NA 0 \$0.00	NA

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

	LIMITED LIABILITY COMPANY					
Total		7	\$1,158,062.89	100% 0 \$0.00	0 \$0.00	0
3138YMV97	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1% 0 \$0.00	NA 0 \$0.00	NAO
	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78% 0 \$0.00	NA0\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83% 0 \$0.00	NA 0 \$0.00	NA0
	ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18	13.58% 0 \$0.00	NA0\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,550.09	12.76% 0 \$0.00	NA 0 \$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$135,912.49	12.52% 0 \$0.00	NA 0 \$0.00	NA0
Total		8	\$1,085,514.94	100% 0 \$0.00	0 \$0.00	0
3138YMVF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29% 0 \$0.00	NA0\$0.00	NA 0
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$116,706.32	6.62% 0 \$0.00	NA0\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72% 0 \$0.00	NA 0 \$0.00	NA 0

FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03% 0 \$0.00	NA 0 \$0.00	NA0\$
GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71% 0 \$0.00	NA 0 \$0.00	NA0\$
HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY.	1	\$119,700.00	6.79% 0 \$0.00	NA0\$0.00	NA0\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53% 0 \$0.00	NA0\$0.00	NA0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25% 0 \$0.00	NA0\$0.00	NA0\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%0\$0.00	NA 0 \$0.00	NA0\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27% 0 \$0.00	NA0\$0.00	NA0\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57% 0 \$0.00	NA0\$0.00	NA0\$
!	15	\$1,762,410.38	100% 0\$0.00	0 \$0.00	0\$
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AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79% 0 \$0.00	NA0\$0.00	NA0\$
AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$137,334.79	6.27% 0 \$0.00	NA0\$0.00	NA 0 \$
AMERIFIRST FINANCIAL, INC,A CORPORATION	1	\$132,358.27	6.05% 0 \$0.00	NA0\$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$130,327.73	5.95% 0 \$0.00	NA0\$0.00	NA0\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,443.98	6.42% 0 \$0.00	NA 0 \$0.00	NA0\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	6.67% 0 \$0.00	NA 0 \$0.00	NA0\$
	1	\$149,613.09	6.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAVINGS BANK GEORGETOWN MORTGAGE LLC HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY. HOMESTAR FINANCIAL CORP A CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER REPUBLIC MORTGAGE HOME LOANS LLC AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	SAVINGS BANK1GEORGETOWN MORTGAGE LLC1HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY.1HOMESTAR FINANCIAL CORP A CORPORATION1INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION1PRIMARY RESIDENTIAL MORTGAGE INC1PRIMARY RESIDENTIAL MORTGAGE INC1MORTGAGE INC1CORPORATION1ARIZONA1CORPORATION1ARIZONA1CORPORATION1PRIMARY RESIDENTIAL MORTGAGE INC1MORTGAGE INC1ICENSED LENDER1ICORPORATION1AMERIFIRST FINANCIAL INC A CORPORATION1AMERIFIRST FINANCIAL INC, A CORPORATION1AMERIFIRST FINANCIAL INC, A CORPORATION1AMERIFIRST FINANCIAL, INC, A CORPORATION1AMERIFIRST FINANCIAL, INC, A CORPORATION1CORPORATION1CORPORATION1CORPORATION1AMERIFIRST FINANCIAL, INC, A CORPORATION1AMERIFIRST FINANCIAL, INC, A CORPORATION1AMERIFIRST FINANCIAL, INC, A CORPORATION1AMERIFIRST FINANCIAL, INC, A CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1<	SAVINGS BANK1\$123,843.99GEORGETOWN MORTGAGE LLC1\$118,244.08HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED1\$119,700.00INDIAN LIMITED LIABILITY COMPANY.1\$119,841.98HOMESTAR FINANCIAL CORP A CORPORATION1\$119,841.98INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$1115,055.06INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$1110,174.72NOVA FINANCIAL AND INVESTMENT CORPORATION AN1\$110,174.72ARIZONA CORPORATION1\$110,560.73PRIMARY RESIDENTIAL MORTGAGE INC1\$1115,857.37PRIMARY RESIDENTIAL MORTGAGE INC1\$1115,857.37PRIMARY RESIDENTIAL MORTGAGE INC1\$1115,857.37AMERIFIRST FINANCIAL INC A1\$1137,334.79CORPORATION1\$132,358.27CORPORATION1\$132,358.27CORPORATION1\$133,327.73AMERIFIRST FINANCIAL, INC, A1\$133,327.73CORPORATION1\$130,327.73CORPORATION1\$144,443.98AMERIFIRST FINANCIAL, INC, A1\$140,443.98CORPORATION1\$140,443.98LIABILITY COMPANY1\$146,000.00LIABILITY COMPANY1\$146,000.00LIABILITY COMPANY1\$146,000.00LIABILITY COMPANY1\$146,000.00	SAVINGS BANK 1 \$123,843.99 7.03% 0 \$0.00 GEORGETOWN MORTGAGE LLC 1 \$118,244.08 6.71% 0 \$0.00 HAILMARK HOME MORTGAGE LLC, AN INDIAN LIMITED 1 \$119,700.00 6.79% 0 \$0.00 LIABILITY COMPANY. 1 \$119,841.98 6.8% 0 \$0.00 LIABILITY COMPANY. 1 \$115,055.06 6.53% 0 \$0.00 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 \$115,055.06 6.53% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$110,174.72 6.25% 0 \$0.00 CORPORATION 1 \$110,560.73 6.27% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A 1 \$110,560.73 6.27% 0 \$0.00 ILCENSED LENDER 1 \$110,560.73 6.27% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS LLC 1 \$148,554.12 6.79% 0 \$0.00 AMERIFIRST FINANCIAL INC A 1 \$132,334.79 6.27% 0 \$0.00 CORPORATION 1 \$132,358.27 6.05% 0 \$0.00 CORPORATION 1 \$132,358.27 6.05% 0 \$0.00 CORPORATION 1 \$132,358	SAVINGS BANK 1 \$123,843.99 7.03% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 1 \$118,244.08 6.71% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$119,700.00 6.79% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$119,700.00 6.79% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY. 1 \$119,841.98 6.8% 0 \$0.00 NA 0 \$0.00 INTERLINC MORTGAGE SERVICES LLC A 1 \$115,055.06 6.53% 0 \$0.00 NA 0 \$0.00 INTERLINC MORTGAGE SERVICES LLC A 1 \$110,174.72 6.25% 0 \$0.00 NA 0 \$0.00 INVESTMENT CORPORATION AN 1 \$110,174.72 6.25% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$110,560.73 6.27% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$115,857.37 6.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 1 \$115,857.37 6.57% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$1148,554.12 6.79% 0 \$0.00 NA 0 \$0.00 CORPORATION

	MORTGAGE INC A	1	\$127,025.95	11.7%050.00	NA050.00	NAU
	FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE	1	\$127,320.35 \$127,623.93	11.67% 0 \$0.00 11.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,750.00	12.72% 0 \$0.00	NA0\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,606.30	13.17% 0 \$0.00	NA 0 \$0.00	NA 0
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,188,672.99	100% 0 \$0.00	0 \$0.00	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	5.75% 0 \$0.00	NA 0 \$0.00	
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$139,096.43	6.36% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,493.60	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,728.95	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,734.07	5.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,348.50	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,866.74	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,228.01	6.27% 0 \$0.00	NA0\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$134,710.63	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION					

	CALIFORNIA CORPORATION						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,800.00	12.54% 0 \$0.00	NA 0 \$	0.00 NA	0 :
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,809.87	12.63% 0 \$0.00	NA 0 \$	0.00 NA	03
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$132,571.18	12.16% 0 \$0.00	NA 0 \$		
Total		8	\$1,090,801.63	100% 0 \$0.00	0\$	0.00	0 \$
3138YMVJ5	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,846.43	6.91% 0 \$0.00	NA0\$	0.00 NA	0 :
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5% 0 \$0.00	NA 0 \$	0.00 NA	0 :
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$124,827.79	7.58% 0 \$0.00	NA 0 \$	0.00 NA	0 :
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$116,000.00	7.04% 0 \$0.00	NA0\$	0.00 NA	0 3
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47% 0 \$0.00	NA 0 \$	0.00 NA	0
	GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96% 0 \$0.00	NA 0 \$	0.00 NA	0
	MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77% 0 \$0.00	NA0\$	0.00 NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28% 0 \$0.00	NA 0 \$	0.00 NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,465.33	6.71% 0 \$0.00	NA0\$(0.00 NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56		NA0\$(
		1	\$122,634.59	7.45% 0 \$0.00	NA 0 \$	0.00 NA	0

	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY						
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29% 0 \$0.00	NAOS	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE, INC.	1	\$119,834.67	7.28% 0 \$0.00	NAOS	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08% 0 \$0.00	NAOS	50.00	NA 0
Total		14	\$1,647,014.51	100%0\$0.00	0	50.00	0
3138YMVK2	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$181,455.00	1.54% 0 \$0.00	NAO\$	\$0.00	NAO
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99% 0 \$0.00	NA0S	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$359,920.00	3.06% 0 \$0.00	NA0S	\$0.00	NA 0
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$317,000.00	2.7% 0 \$0.00	NAOS	\$0.00	NAO
	ECOM MORTGAGE, INC., A CORPORATION	1	\$299,586.68	2.55% 0 \$0.00	NA 0	60.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49% 0 \$0.00	NA0S	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11% 0 \$0.00	NAOS	\$0.00	NAO
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$373,904.15	3.18% 0 \$0.00	NAOS	\$0.00	NAO
	FIRST PRIORITY FINANCIAL, INC.,	1	\$397,000.00	3.38% 0 \$0.00	NAOS	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$258,738.00	2.2% 0 \$0.00	NAOS		NAO
		1	\$241,818.80	2.06%0\$0.00	NA 0	\$0.00	NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	2.13% 0 \$0.00	NA0\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,581.13	1.9% 0 \$0.00	NA0\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64% 0 \$0.00	NA0\$0.00	NAO
LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07% 0 \$0.00	NA0\$0.00	NA 0
MONARCH BANK	1	\$274,104.50	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98% 0 \$0.00	NA 0 \$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,163,149.85	9.89% 0 \$0.00	NA0\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$323,500.00	2.75% 0 \$0.00	NA0\$0.00	NAO
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62% 0 \$0.00	NA0\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$159,769.06	1.36% 0 \$0.00	NA0\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$417,000.00	3.55% 0 \$0.00	NA0\$0.00	NA 0
	1	\$355,486.15	3.02% 0 \$0.00	NA 0 \$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.					
	RPM MORTGAGE, INC.	1	\$337,500.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$342,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NAO
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12% 0 \$0.00	NA 0 \$0.00	NA0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,999.00	2.98% 0 \$0.00	NA 0 \$0.00	NAO
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,607.35	2.42% 0 \$0.00	NA 0 \$0.00	NAO
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52% 0 \$0.00	NA 0 \$0.00	NAO
	WESTSTAR MORTGAGE, INC	1	\$234,225.00	1.99% 0 \$0.00	NA 0 \$0.00	NAO
	WESTSTAR MORTGAGE, INC	1	\$221,386.71	1.88% 0 \$0.00	NA 0 \$0.00	NAO
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA0
Total		38	\$11,759,768.24	100% 0 \$0.00	0 \$0.00	0
3138YMVL0	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74% 0 \$0.00	NA0\$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$812,500.00	4.35% 0 \$0.00	NA0\$0.00	NAO
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NAO
	BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09% 0 \$0.00	NA 0 \$0.00	NAO

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1		\$325,000.00		0 \$0.00			\$0.00			
CBC NATIONAL BANK	1		\$247,000.00	1.32%	0 \$0.00	NA	0	\$0.00	NA	A (05
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2		\$460,301.20	2.47%	0 \$0.00			\$0.00			
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1		\$185,176.80	0.99%	0 \$0.00	NA	.0	\$0.00	NA	4(₽G
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION.	1		\$210,400.00	1.13%	0 \$0.00	NA	.0	\$0.00	NA	4(₽G
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1		\$247,023.40	1.32%	0 \$0.00	NA	.0	\$0.00	NA	41	₽G
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1		\$275,000.00	1.47%	0 \$0.00	NA	.0	\$0.00	NA	4(₽G
DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION.	1		\$250,380.59	1.34%	0 \$0.00	NA	.0	\$0.00	NA	4(₽G
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1		\$365,000.00	1.96%	0 \$0.00	NA	.0	\$0.00	NA	4(₽ G
ECOM MORTGAGE, INC., A CORPORATION.	1		\$597,000.00	3.2%	0 \$0.00	NA	0	\$0.00	NA	4	08
FIRST CENTURY BANK NA A CORPORATION	1	Ĺ	\$417,000.00	2.23%	0 \$0.00	NA	.0	\$0.00	NA	4(35
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1		\$417,000.00	2.23%	0 \$0.00	NA	. 0	\$0.00	NA	¥ (C S
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	. 1		\$328,000.00	1.76%	0 \$0.00	NA	.0	\$0.00	NA	4(36
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1		\$399,397.54	2.14%	0 \$0.00	NA	.0	\$0.00	NA	A (0

GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48% 0 \$0.00	NA 0 \$0.00	NA0\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,966.62	1.86% 0 \$0.00	NA 0 \$0.00	NA0\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$391,396.45	2.1% 0 \$0.00	NA0\$0.00	NA0\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21% 0 \$0.00	NA 0 \$0.00	NA0\$
GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95% 0 \$0.00	NA 0 \$0.00	NA0\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$292,000.00	1.56% 0 \$0.00	NA0\$0.00	NA0\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46% 0 \$0.00	NA 0 \$0.00	NA0\$
INLANTA MORTGAGE	1	\$171,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA0\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23% 0 \$0.00	NA 0 \$0.00	NA0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03% 0 \$0.00	NA0\$0.00	NA0\$
NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC.	1	\$252,650.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK MORTGAGE GROUP, INC.	1	\$345,992.10	1.85% 0 \$0.00	NA 0 \$0.00	NA0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA0\$
PARK STERLING BANK	1	\$157,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$

PARK STERLING BANK A CORPORATION	K 1	\$270,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NAOS
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 03
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION		\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION,	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 03
SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91%0\$0.00	NA 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES LTD.	1	\$303,750.00	1.63% 0 \$0.00	NA 0 \$0.00	NAO
SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59% 0 \$0.00	NA 0 \$0.00	NAOS
SOUTHERN TRUST MORTGAGE, LLC.	1	\$284,829.77	1.53% 0 \$0.00	NA 0 \$0.00	NA0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA0
TRADITION MORTGAG LLC A MINNESOTA LIMITED LIABILITY COMPANY	ε 1	\$214,500.00	1.15%0\$0.00	NA0 \$0.00	NAOS
UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAG INC	E 1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NAO
WESTSTAR MORTGAGE, INC.	3	\$991,170.63	5.31% 0 \$0.00	NA 0 \$0.00	NAOS
WESTSTAR MORTGAGE, INC	1	\$414,107.00	2.22% 0 \$0.00	NA 0 \$0.00	NAO
WILLOW BEND MORTGAGE COMPANY LLC	7 1	\$170,248.82	0.91%0\$0.00	NA 0 \$0.00	NAOS
WILMINGTON SAVING FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERA		\$249,504.89	1.34% 0 \$0.00	NA 0 \$0.00	NAOS

	SAVINGS BANK	1							
	WR STARKEY	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$403,627.58	2.19% 0	00 02	NA	0 \$0.00	NA	0
·	MORTGAGE, L.L.P.	<u> '</u>							
Total	/	58	\$18,668,144.70	100%0) \$0.00	(0 \$0.00		0
		–′	I	 	+				⊢
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17% 0)\$0.00	NA	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69% ()\$0.00	NA	0\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,934.16	4.53% ()\$0.00	NA	0\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99% 0)\$0.00	NA	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5% () \$0.00	NA	0\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92% 0)\$0.00	NA	0 \$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION.	1	\$72,404.53	6.57% 0)\$0.00	NA	0\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66% 0)\$0.00	NA	0\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$58,572.77	5.32% 0)\$0.00	NA	0 \$0.00	NA	0
	FIRST SERVICE BANK	1	\$61,836.41	5.61% 0)\$0.00	NA	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$78,349.54				0\$0.00		
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06% 0)\$0.00	NA	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION.	1	\$42,444.04	3.85% 0)\$0.00	NA	0 \$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,325.90	6.11%	0 \$0.00	NA	0 \$0.00	NA	.05
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY.	1	\$71,825.29	6.52%	0 \$0.00	NA	0 \$0.00	NA	05
	VIP MORTGAGE INC	1	\$81,000.00	7.39%	0 \$0.00	NA	0\$0.00	NA	0 \$
Total		17	\$1,101,286.83	100%	0 \$0.00	(0 \$0.00	-	0\$
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3138YMVN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,865.18	7.24%	0 \$0.00	NA	0 \$0.00	NA	0 9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91%	0\$0.00	NA(0 \$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$46,642.51	4.57%	0\$0.00	NA(0\$0.00	NA	05
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98%	0 \$0.00	NA	0 \$0.00	NA	05
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$81,497.34	7.99%	0\$0.00	NA	0 \$0.00	NA	0 :
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08%	0 \$0.00	NA	0 \$0.00	NA	0.9
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93	7.94%	0 \$0.00	NA	0 \$0.00	NA	03
	MORTGAGE TEAM 1 INC.	1	\$71,160.36	6.98%	0 \$0.00	NA	0 \$0.00	NA	03
	OAKTREE FUNDING CORP	1	\$75,113.74		0 \$0.00		0 \$0.00	NA	0
<u> </u>	OPEN MORTGAGE LLC	1	\$41,176.61		0 \$0.00		0\$0.00	NA	
	OPEN MORTGAGE, LLC.	1	\$73,918.84 \$74,827,58		0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
	PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE	1	\$74,827.58	1.55%	0 \$0.00	INAN)\$0.00	NA	0.

1	CORPORATION.					I	
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$1,020,183.33	100% 0 \$0.00	0 \$0.00		0\$
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3138YMVP1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,866.14	5.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$94,233.25	5.32%0\$0.00	NA 0 \$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,458.65	5.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,119.96	5.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,600.18	6.13%0\$0.00	NA 0 \$0.00	NA	0 \$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4% 0 \$0.00	NA 0 \$0.00	NA	05
	PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07% 0 \$0.00	NA0 \$0.00	NA	05

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	RMC MORTGAGE CORPORATION.	1	\$91,972.30	5.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION.	1	\$88,748.77	5.01% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43% 0 \$0.00	NAO	\$0.00	NA	.0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92% 0 \$0.00	NAO	\$0.00	NA	. 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$108,650.10	6.13%0\$0.00	NAO	\$0.00	NA	.0\$
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94% 0 \$0.00	NA0	\$0.00	NA	.0\$
Total		18	\$1,772,454.15	100% 0 \$0.00	0	\$0.00		0\$
3138YMVQ9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,968.20	5.52% 0 \$0.00	NAO	\$0.00	NA	.0\$
	AMERICAN EQUITY MORTGAGE INC.	1	\$94,278.48	4.78% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21% 0 \$0.00	NA0	\$0.00	NA	.0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,767.81	4.45% 0 \$0.00	NA0	\$0.00	NA	.0\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45% 0 \$0.00	NA 0	\$0.00	NA	.05
	C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$95,502.86	4.84% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
		1	\$96,954.23	4.91%0\$0.00	NA 0	\$0.00	NA	.05
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	20	\$1,972,860.30	100%	0 \$0.00	0	\$0.00		0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,650.19		0 \$0.00	NAOS		NA	
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86%	0 \$0.00	NAOS	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31%	0 \$0.00	NAOS	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,066.38	5.02%	0 \$0.00	NA05	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$85,374.14	4.33%	0 \$0.00	NA0S	\$0.00	NA	.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50	4.95%	0 \$0.00	NA0S	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48%	0 \$0.00	NAOS	\$0.00	NA	.0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$103,595.10	5.25%	0 \$0.00	NAOS	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47%	0 \$0.00	NA0S	\$0.00	NA	. 0
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47%	0 \$0.00	NAOS	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32%	0 \$0.00	NA05	\$0.00	NA	. 0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,886.73	4.45%	0 \$0.00	NAOS	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67%	0 \$0.00	NA0S	\$0.00	NA	. 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								

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

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$107,328.72	6.14%	0 \$0.00	NA	0 \$0.00	NA	₿ C
	USLENDING & FINANCE LTD	1	\$90,437.12	5.18%	0 \$0.00	NA	0 \$0.00	NA	3 C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$88,388.65	5.05%	0 \$0.00	NA	0\$0.00	NA	50
Total		18	\$1,747,139.67	100%	0 \$0.00		0 \$0.00		0 \$
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3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58%	0 \$0.00	NA	0 \$0.00	NA	<u>) (</u>
	MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION.	1	\$151,598.93	13.41%	0 \$0.00	NA	0 \$0.00	NA	۶ C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,839.08	15.38%	0 \$0.00	NA	0\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,601.42	13.32%	0 \$0.00	NA	0 \$0.00	NA	36
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,577.81	14.12%	0 \$0.00	NA	0 \$0.00	NA	36
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,572.45	15.27%	0 \$0.00	NA	0\$0.00	NA) 9 C
	WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$157,301.85	13.92%	0 \$0.00	NA	0 \$0.00	NA) (
Total		7	\$1,130,274.26	100%	0 \$0.00		0 \$0.00		0
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3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.59%	0 \$0.00	NA	0 \$0.00	NA	33
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,191.76	6.52%	0 \$0.00	NA	0\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	\$396,585.41	7.9%	0 \$0.00	NA	0 \$0.00	NA	0

EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.1\$194,750.003.88%0\$0.00NA 0GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1\$440,944.538.79%0\$0.00NA 0\$INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1\$333,138.466.64%0\$0.00NA 0\$MAVERICK FUNDING CORPORATION1\$333,138.466.64%0\$0.00NA 0\$MAVERICK FUNDING CORPORATION2\$445,406.008.88%0\$0.00NA 0\$NVR MORTGAGE FINANCE INC2\$445,406.008.88%\$0.00NA 0\$PRIMARY RESIDENTIAL MORTGAGE INC2\$638,783.4612.73%0\$0.00NA 0\$PRIMARY RESIDENTIAL MORTGAGE INC A LICENCSED LENDER1\$229,673.395.77%0\$0.00NA 0\$ROSS MORTGAGE CORPORATION, A MICHIGAN1\$416,475.368.3%\$0.00NA 0\$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	NA NA NA NA
MORTGAGE, INC., A CALIFORNIA CORPORATION1\$440,944.538.79%0\$0.00NA0INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1\$3333,138.466.64%0\$0.00NA0MA VERICK FUNDING CORPORATION1\$333,138.466.64%0\$0.00NA0\$MA VERICK FUNDING CORPORATION1\$260,671.635.19%0\$0.00NA0\$NVR MORTGAGE FINANCE INC2\$445,406.008.88%0\$0.00NA0\$PRIMARY RESIDENTIAL MORTGAGE INC2\$638,783.4612.73%0\$0.00NA0\$PRIMARY RESIDENTIAL MORTGAGE INC A LICENCSED LENDER1\$289,673.395.77%0\$0.00NA0\$PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.1\$219,329.994.37%0\$0.00NA0\$ROSS MORTGAGE CORPORATION, A MICHIGAN1\$416,475.368.3%0\$0.00NA0\$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	NA NA NA
FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1\$333,138.466.64%0\$0.00NA 0MAVERICK FUNDING CORPORATION1\$260,671.635.19%0\$0.00NA 0\$NVR MORTGAGE FINANCE INC2\$445,406.008.88%0\$0.00NA 0\$PRIMARY RESIDENTIAL MORTGAGE INC2\$638,783.4612.73%0\$0.00NA 0\$PRIMARY RESIDENTIAL MORTGAGE INC2\$638,783.4612.73%0\$0.00NA 0\$PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER1\$229,673.395.77%0\$0.00NA 0\$PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER1\$219,329.994.37%0\$0.00NA 0\$ROSS MORTGAGE CORPORATION, A MICHIGAN1\$416,475.368.3%0\$0.00NA 0\$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	NA NA NA
CORP, A NEW JERSEY CORPORATION 1 \$260,671.63 5.19% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC 2 \$445,406.00 8.88% 0 \$0.00 NA 0 \$ PRIMARY RESIDENTIAL MORTGAGE INC 2 \$638,783.46 12.73% 0 \$0.00 NA 0 \$ PRIMARY RESIDENTIAL MORTGAGE INC 2 \$638,783.46 12.73% 0 \$0.00 NA 0 \$ PRIMARY RESIDENTIAL MORTGAGE INC A 1 \$289,673.39 5.77% 0 \$0.00 NA 0 \$ PRIMARY RESIDENTIAL LICENCSED LENDER 1 \$219,329.99 4.37% 0 \$0.00 NA 0 \$ ROSS MORTGAGE CORPORATION ,A MICHIGAN 1 \$416,475.36 8.3% 0 \$0.00 NA 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA	NA NA
FINANCE INC 2 \$445,406.00 8.88% 0 \$0.00 NA 0 \$ PRIMARY RESIDENTIAL 2 \$638,783.46 12.73% 0 \$0.00 NA 0 \$ PRIMARY RESIDENTIAL 2 \$638,783.46 12.73% 0 \$0.00 NA 0 \$ PRIMARY RESIDENTIAL 4 \$289,673.39 5.77% 0 \$0.00 NA 0 \$ LICENCSED LENDER 1 \$289,673.39 5.77% 0 \$0.00 NA 0 \$ PRIMARY RESIDENTIAL MORTGAGE INC, A 1 \$219,329.99 4.37% 0 \$0.00 NA 0 \$ LICENSED LENDER. 1 \$219,329.99 4.37% 0 \$0.00 NA 0 \$ ROSS MORTGAGE CORPORATION ,A 1 \$416,475.36 8.3% 0 \$0.00 NA 0 \$	\$0.00 NA \$0.00 NA	NA
MORTGAGE INC 2 \$638,783.46 12.73% 0\$0.00 NA0\$ PRIMARY RESIDENTIAL MORTGAGE INC A 1 \$289,673.39 5.77% 0\$0.00 NA0\$ LICENCSED LENDER 1 \$289,673.39 5.77% 0\$0.00 NA0\$ PRIMARY RESIDENTIAL MORTGAGE INC, A 1 \$219,329.99 4.37% 0\$0.00 NA0\$ LICENSED LENDER. 1 \$219,329.99 4.37% 0\$0.00 NA0\$ ROSS MORTGAGE CORPORATION ,A MICHIGAN 1 \$416,475.36 8.3% 0\$0.00 NA0\$	\$0.00 NA	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENCSED LENDER1\$289,673.395.77%0\$0.00NA0PRIMARY RESIDENTIAL MORTGAGE INC, A1\$219,329.994.37%0\$0.00NA0LICENSED LENDER.800001\$219,329.994.37%0\$0.00NA0MORTGAGE CORPORATION ,A MICHIGAN1\$416,475.368.3%0\$0.00NA0		
MORTGAGE INC, A 1 \$219,329.99 4.37% 0 \$0.00 NA 0 \$ LICENSED LENDER. ROSS MORTGAGE CORPORATION ,A 1 \$416,475.36 8.3% 0 \$0.00 NA 0 \$	\$0.00 NA	. T. A
CORPORATION ,A 1 \$416,475.36 8.3% 0 \$0.00 NA 0 MICHIGAN 1 \$416,475.36 8.3% 0 \$0.00 NA 0		NA
CORPORATION	\$0.00 NA	NA
RPM MORTGAGE,INC. 1 \$292,023.62 5.82% 0 \$0.00 NA 0 \$	\$0.00 NA	NA
SILVERTON MORTGAGE SPECIALISTS INC., A 1 \$279,639.58 5.57% 0 \$0.00 NA0 \$ GEORGIA CORPORATION		
WR STARKEY MORTGAGE LLP 1 \$303,218.03 6.05% 0 \$0.00 NA 0	\$0.00 NA	NA
Total 17 \$5,017,779.28 100% 0 \$0.00 0 \$	\$0.00	
3138YMVU0 ACADEMY MORTGAGE CORPORATION. 1 \$412,300.00 4.13% 0 \$0.00 NA 0	\$0.00 NA	NA
AMERICAN FINANCIAL NETWORK INC1\$333,939.283.34%0\$0.00NA0	\$0.00 NA	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA 1 \$276,000.00 2.76% 0 \$0.00 NA 0 \$ LIMITED LIABILITY COMPANY	\$0.00 NA	NA
1 \$260,000.00 2.6% 0 \$0.00 NA 0 \$	\$0.00 NA	NΔ

BANKSOUTH					
MORTGAGE COMPANY ,LLC.	i				
BBMC MORTGAGE LLC		\$229,690.18	2.3% 0 \$0.00	NA0\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$338,283.29	3.39% 0 \$0.00	NA 0 \$0.00	NA0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45% 0 \$0.00	NA 0 \$0.00	NAO
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION.	1	\$244,662.46	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD.	1	\$362,948.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,353.31	3.32% 0 \$0.00	NA 0 \$0.00	NAO
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$306,395.99	3.07% 0 \$0.00	NA 0 \$0.00	NAO
FIRST PRIORITY FINANCIAL, INC.	1	\$294,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NAO
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13% 0 \$0.00	NA 0 \$0.00	NA0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2% 0 \$0.00	NA 0 \$0.00	NA0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$388,892.21	3.89% 0 \$0.00	NA 0 \$0.00	NAO
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$510,800.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0

	NVR MORTGAGE FINANCE INC					
	ON Q FINANCIAL, INC.	1	\$265,649.72	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$409,035.68	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION	1	\$245,276.58	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$472,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,256.12	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$304,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$256,800.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00		NA 0 \$0.00	NA 0
Total	/	32	\$9,992,664.03	100% 0 \$0.00	0 \$0.00	0
3138YMVV8	AMERICAN BANCSHARES MORTGAGE LLC A	1	\$169,786.12	14.39% 0 \$0.00	NA 0 \$0.00	NA 0

	LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,783.75	14.22% 0 \$0.00	NA0\$0.	00 NA 0 \$
	CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$164,797.12	13.97% 0 \$0.00	NA0\$0.	00 NA0\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,600.00	14.29% 0 \$0.00	NA0\$0.	00 NA0\$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$172,777.31	14.65% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	14.16% 0 \$0.00	NA 0 \$0.	00 NA0\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$168,982.57	14.32% 0 \$0.00	NA0\$0.	
Total		7	\$1,179,726.87	100% 0 \$0.00	0 \$0.	00 0 \$
3138YMVW6	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,349.97	16.53%0\$0.00	NA0\$0.	00 NA0\$
	HIGHLANDS RESIDENTAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$171,000.00	16.99% 0 \$0.00	NA 0 \$0.	00 NA0\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,759.06	16.97%0\$0.00	NA0\$0.	00 NA0\$
	M AND T BANK	1	\$163,432.72	16.24% 0 \$0.00	NA 0 \$0.	00 NA 0 5
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	17.39% 0 \$0.00	NA0\$0.	00 NA 0 \$

	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,779.57	15.88% 0 \$0.00	NA 0	\$0.00	NA	05
Total		6	\$1,006,321.32	100% 0 \$0.00	0	\$0.00		0\$
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3138YMVX4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95			\$0.00		
L	APEX HOME LOANS INC		\$351,481.44	2.56% 0 \$0.00	NA 0	\$0.00	NA	05
	APEX HOME LOANS INC.	1	\$279,587.51	2.04% 0 \$0.00	NA0	\$0.00	NA	05
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA	05
	BELL STATE BANK AND TRUST	1	\$123,463.77	0.9% 0 \$0.00	NA 0	\$0.00	NA	05
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,000.00	2.36% 0 \$0.00	NA 0	\$0.00	NA	05
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02% 0 \$0.00	NA 0	\$0.00	NA	0 5
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51% 0 \$0.00	NA 0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$192,000.00	1.4% 0 \$0.00	NA 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86% 0 \$0.00	NA 0	\$0.00	NA	0
	ECOM MORTGAGE INC ,A CORPORATION.	1	\$315,000.00	2.3% 0 \$0.00	NA 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42% 0 \$0.00	NA 0	\$0.00	NA	0
L	FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9% 0 \$0.00	NA 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL	1	\$308,800.00	2.25% 0 \$0.00	NA 0	\$0.00	NA	0

BANK MORTGAGE A FLORIDA CORPORATION					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08% 0 \$0.00	NA0\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,564.09	0.88% 0 \$0.00	NA 0 \$0.00	NA(
GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	1.55% 0 \$0.00	NA0\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27% 0 \$0.00	NA0\$0.00	NA
INLANTA MORTGAGE INC	1	\$281,025.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33% 0 \$0.00	NA 0 \$0.00	NAO
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,300.00	1.48% 0 \$0.00	NA 0 \$0.00	NAO
MONARCH BANK	1	\$325,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NAC
MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,405.00	1.59% 0 \$0.00	NA 0 \$0.00	NA(
NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,303.00	1.55% 0 \$0.00	NA0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$427,622.36	3.12% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73% 0 \$0.00	NA0	\$0.00	NA	x 0\$
PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER.	1	\$115,725.44	0.84% 0 \$0.00	NA 0	\$0.00	NA	10\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97% 0 \$0.00	NAO	\$0.00	NA	\ 0\$
PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52% 0 \$0.00	NA 0	\$0.00	NA	\ 0\$
RMC MORTGAGE CORPORATION	1	\$368,586.00	2.69% 0 \$0.00	NA 0	\$0.00	NA	\ 0\$
RMC MORTGAGE CORPORATION.	1	\$417,000.00	3.04% 0 \$0.00	NA 0	\$0.00	NA	10\$
RPM MORTGAGE INC	1	\$377,400.00	2.75% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
SAGE BANK	1	\$236,000.00	1.72% 0 \$0.00				10\$
SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96% 0 \$0.00				A 0 \$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$404,000.00	2.94% 0 \$0.00	NA 0	\$0.00	NA	X 0\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54% 0 \$0.00	NAO	\$0.00	NA	•04
-	47	\$13,720,492.19	100% 0 \$0.00	0	\$0.00		0\$
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ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74% 0 \$0.00	NA 0	\$0.00	NA	.05
AMERICAN FINANICAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63% 0 \$0.00	NA0	\$0.00	NA	09
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82% 0 \$0.00	NAO	\$0.00	NA	.05
CHURCHILL MORTGAGE CORPORATION.	1	\$331,100.00	6.44% 0 \$0.00	NA 0	\$0.00	NA	.05
EVERETT FINANCIAL	1	\$267,613.17	5.2% 0 \$0.00	NA 0	\$0.00	NA	.05
	A CALIFORNIACORPORATIONPRIMARY RESIDENTIALMORTGAGE INC ALICENSED LENDERPRIMARY RESIDENTIALMORTGAGE LLC INC., MA LICENSED LENDER.PRIMARY RESIDENTIALMORTGAGE, INC., ALICENSED LENDERPRIORITY HOMEMORTGAGE LPRMC MORTGAGECORPORATION.RMC MORTGAGECORPORATION.RMC MORTGAGECORPORATION.RMC MORTGAGECORPORATION.RMC MORTGAGECORPORATION.RMC MORTGAGECORPORATION.RMC MORTGAGECORPORATION.RMC MORTGAGECORPORATION.RAGE BANKSOUTHERN TRUSTMORTGAGE LLCSOVEREIGN LENDINGGROUPINCORPORATED, ACORPORATION.TRADITION MORTGAGELLC A MINNESOTALIMITED LIABILITYCOMPANYCOMPANYACADEMY MORTGAGECORPORATIONAMERICAN FINANICALNETWORK INC., ACALIFORNIACORPORATION ACALIFORNIACORPORATION ACALIFORNIACORPORATION ACALIFORNIACORPORATION ACALIFORNIACORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPO	A CALIFORNIA CORPORATIONIPRIMARY RESIDENTIAL MORTGAGE INC A1LICENSED LENDER1PRIMARY RESIDENTIAL MORTGAGE LLC INC., M1A LICENSED LENDER1PRIMARY RESIDENTIAL MORTGAGE, INC., A1MORTGAGE, INC., A1LICENSED LENDER1MORTGAGE LP1RMC MORTGAGE LP1MORTGAGE LP1RMC MORTGAGE CORPORATION1SAGE BANK1SOUTHERN TRUST MORTGAGE LLC1SOUTHERN TRUST MORTGAGE LLC1SOVEREIGN LENDING GROUP INCORPORATED, A1CORPORATION1TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1AMERICAN FINANICAL NETWORK INC., A1AMERICAN FINANICAL NETWORK INC., A1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1 <td>A CALIFORNIA CORPORATIONIPRIMARY RESIDENTIAL MORTGAGE INC A1PRIMARY RESIDENTIAL PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER1PRIMARY RESIDENTIAL MORTGAGE, INC., A1PRIORITY HOME MORTGAGE LP1PRIORITY HOME MORTGAGE LP1RMC MORTGAGE CORPORATION1RMC MORTGAGE CORPORATION1SOVEREIGN LENDING GROUP INCORPORATION1SOVEREIGN LENDING GROUP INCORPORATION1SOVEREIGN LENDING GROUP INCORPORATION1SOVEREIGN LENDING GROUP INCORPORATION1SOVEREIGN LENDING GROUP INCORPORATION1SOVEREIGN LENDING GROUP 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PACIFIC MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PACIFIC 	A CALIFORNIA CORPORATION I S374,447.55 2.73% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 1 \$374,447.55 2.73% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE LLC INC., M 1 \$115,725.44 0.84% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC., A 1 \$1133,000.00 0.97% 0 \$0.00 LICENSED LENDER 1 \$133,000.00 0.97% 0 \$0.00 MORTGAGE, INC., A 1 \$133,000.00 0.97% 0 \$0.00 MORTGAGE LP 1 \$345,715.00 2.52% 0 \$0.00 RMC MORTGAGE 1 \$368,586.00 2.69% 0 \$0.00 RMC MORTGAGE 1 \$417,000.00 3.04% 0 \$0.00 RMC MORTGAGE 1 \$236,000.00 1.72% 0 \$0.00 SOUTHERN TRUST 1 \$236,000.00 1.72% 0 \$0.00 SOUTHEN TRUST 1 \$404,000.00 2.94% 0 \$0.00 INCORPORATED, A 1 \$350,000.00 2.54% 0 <td>A CALIFORNIA I S374,447.55 2.73% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL I S374,447.55 2.73% 0 \$0.00 NA 0 ILCENSED LENDER I \$115,725.44 0.84% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL I \$115,725.44 0.84% 0 \$0.00 NA 0 MORTGAGE LLCNC, M I \$1133,000.00 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	LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95% 0 \$0.00	NA0\$0.00	NA 0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NAO
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88% 0 \$0.00	NA0\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%0\$0.00	NA 0 \$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$198,725.83	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MONARCH BANK	1	\$265,134.21	5.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48		NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49% 0 \$0.00	NA0\$0.00	NA0
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,144,802.90	100% 0 \$0.00	0 \$0.00	0
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$197,600.00		NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$367,975.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0

CALIFORNIA CORPORATION.							
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,696.90	1.96% (\$0.00	NA	0 \$0.00	NAO
ATLANTIC COAST MORTGAGE LLC	1	\$395,442.04	3.53% (\$0.00	NA	0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$290,000.00	2.59% (\$0.00	NA	0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION.	1	\$368,000.00	3.28% () \$0.00	NA	0 \$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$404,000.00	3.6% (\$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$286,900.00	2.56% (\$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$117,320.00	1.05% (\$0.00	NA	0 \$0.00	NA 0
EVERETT FINALCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	1.57% (\$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$359,480.38	3.21% (\$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96% (\$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	1.99% (\$0.00	NA	0 \$0.00	NAO
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12% () \$0.00	NA	0 \$0.00	NA 0
FRIST NATIONAL BANK , A CORPORATION	1	\$187,740.98	1.67% (\$0.00	NA	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58% ()\$0.00	NA	0 \$0.00	NAO
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$231,673.11	2.07% (\$0.00	NA	0 \$0.00	NA 0

MORTGAGE		I			
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21% 0 \$0.00	NA 0 \$0.00	NAO
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05% 0 \$0.00	NA 0 \$0.00	NAO
INLANTA MORTGAGE, INC.	1	\$231,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY	1	\$336,824.75	3% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE,LLC	1	\$201,315.95	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
MONTONOL, ELC MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,000.00	5.18% 0 \$0.00	NA0\$0.00	NAO
NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01% 0 \$0.00	NA0\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.	1	\$149,600.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$185,737.93	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$550,510.19	4.91% 0 \$0.00	NA 0 \$0.00	NA 0

~	CALIFORNIA CORPORATION					
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82% 0 \$0.00	NA 0 \$0.0	00 NA 05
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	\$258,027.69	2.3% 0 \$0.00	NA 0 \$0.0	0 NA 05
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95% 0 \$0.00	NA0\$0.0	00 NA05
Total		41	\$11,210,256.77	100% 0 \$0.00	0 \$0.0	0 0
3138YMW21	AMERICAN FINANICAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$220,455.00	3.86% 0 \$0.00	NA0\$0.0	0 NA05
	AMERISAVE MORTAGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03% 0 \$0.00	NA0\$0.0	0 NA05
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95% 0 \$0.00	NA0\$0.0	0 NA05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5% 0 \$0.00	NA0\$0.0	0 NA05
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$297,000.00	5.2% 0 \$0.00	NA 0 \$0.0	0 NA05
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	3.77% 0 \$0.00	NA0\$0.0	0 NA05
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41% 0 \$0.00	NA0\$0.0	
	EAGLEBANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	<u>1</u> 1	\$221,000.00 \$403,600.00	3.87% 0 \$0.00 7.07% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	

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	COMPANY HUNTINGDON VALLEY						\square	+ +	╢
	BANK A STATE CHARTERED SAVINGS BANK	1	\$226,800.00	3.97% 0 \$	\$0.00	NA	0 \$0.00) NA	2 \$
	KWIK MORTGAGE CORPORATION ,A CORPORATION.	1	\$249,050.00	4.36% 0 \$	\$0.00	NA	0 \$0.00) NA	0\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31% 0 \$	\$0.00	NA	0 \$0.00) NA	Ð \$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29% 0 \$	\$0.00	NA	0 \$0.00) NA	0\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63% 0 \$	\$0.00	NA	0 \$0.00) NA	0\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4% 0 \$	\$0.00	NA	0 \$0.00) NA	0 \$
ļ	ON Q FINANCIAL, INC.	1	\$300,600.00	5.27% 05	\$0.00	NA	0 \$0.00) NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91% 0 \$	\$0.00	NA	0 \$0.00) NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$183,500.00	3.22% 0 \$	\$0.00	NA	0 \$0.00) NA	0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38% 0 \$	\$0.00	NA	0 \$0.00		
Total		20	\$5,706,492.33	100% 0	50.00		0 \$0.00		0\$
3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,920.00	4.66% 0 \$	\$0.00	NA	0 \$0.00) NA	0\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$74,907.78	7.28% 0 \$	\$0.00	NA	0 \$0.00) NA	0\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$54,814.29	5.33% 0 \$	\$0.00	NA	0 \$0.00) NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85% 0 \$	\$0.00	NA	0 \$0.00) NA	0\$
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	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,907.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29% 0 \$0.00	NA 0 \$0.00	NAO
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$54,639.77	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16% 0 \$0.00	NA 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$83,204.45	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$41,250.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC.	1	\$58,229.82	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16% 0 \$0.00	NA 0 \$0.00	NA0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$46,200.00	4.5%0\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,028,853.11	100% 0 \$0.00	0 \$0.00	0
3138YMW47	A1 MORTGAGE GROUP LLC	1	\$140,223.36	12.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8%0\$0.00	NA 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$137,600.00	12.58% 0 \$0.00	NA 0 \$0.00	NA 0

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	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,612.00	11.94% 0 \$0.00	NAO	\$0.00	NA(2 \$ C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07% 0 \$0.00	NA0	\$0.00	NA	2 \$
	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6% 0 \$0.00	NA 0	\$0.00	NA	2 \$
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49% 0 \$0.00	NAO	\$0.00	NA	D S
Total		8	\$1,093,735.36	100% 0 \$0.00	0	\$0.00	(0\$
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17% 0 \$0.00	NA 0	\$0.00	NA	₽ ₽
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.36% 0 \$0.00	NA 0	\$0.00	NA	2 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97% 0 \$0.00	NAO	\$0.00	NA(2 \$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION.	1	\$80,000.00	7.97% 0 \$0.00	NA0	\$0.00	NA) {
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02% 0 \$0.00	NAO	\$0.00	NA	50
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$68,223.58	6.79% 0 \$0.00	NAO	\$0.00	NA	3 6
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44% 0 \$0.00	NAO	\$0.00	NA	5
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$57,000.00			\$0.00	NA() : С
	HOUSTONIAN MORTGAGE GROUP	1	\$84,000.00	8.36% 0 \$0.00	NA 0	\$0.00	NA) (

	INC, DBA RESIDENCE LENDING.								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73% 0	\$0.00	NA	0 \$0.00	NA	10\$
	NATIONS RELIABLE LENDING,LLC.	1	\$53,520.00	5.33% 0	\$0.00	NA	0 \$0.00	NA	10\$
	OPEN MORTGAGE, LLC.	1	\$40,000.00	3.98% 0	\$0.00	NA	0 \$0.00	NA	105
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56% 0	\$0.00	NA	0 \$0.00	NA	x 0 \$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29% 0	\$0.00	NA	0 \$0.00	NA	10\$
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7% 0	\$0.00	NA	0 \$0.00	NA	10\$
	WESTSTAR MORTGAGE INC	1	\$66,750.00				0 \$0.00		10\$
Total	/	16	\$1,004,344.50	100%0	\$0.00		0 \$0.00		0 \$
3138YMW62	ACG FUNDING, INC		\$342,000.00	2.28% 0	\$0.00	NA	0 \$0.00	NA	105
51501111102	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00				0\$0.00		103
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,075.00	1.95% 0	\$0.00	NA	0 \$0.00	NA	105
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	2.59% 0	\$0.00	NA	0 \$0.00	NA	.08
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$352,500.00	2.35% 0	\$0.00	NA	0 \$0.00	NA	.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66% 0	\$0.00	NA	0 \$0.00	NA	. 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79% 0	\$0.00	NA	0 \$0.00	NA	•0

BROADVIEW MORTGAGE CORPORAITON	N 1	\$3	348,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA 0
CBC NATIONA A FEDERALLY CHARTERED N BANK	1	\$4	417,000.00	2.77%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL I GROUP LLC A I LIABILITY COM	LIMITED 1	\$3	309,605.00	2.06%	0 \$0.00	NA	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$2	240,300.00	1.6%	0 \$0.00	NA	0 \$0.00	NA 0
DIRECTORS MORTGAGE IN OREGON CORPORATION	NC AN 2	\$7	753,600.00	5.01%	0 \$0.00	NA	0 \$0.00	NAO
DIRECTORS MORTGAGE IN OREGON CORPORATION	NC., AN 1	\$2	248,000.00	1.65%	0\$0.00	NA	0 \$0.00	NAO
DIRECTORS MORTGAGE,IN OREGON CORPORATION	NC.,AN 1	\$3	352,000.00	2.34%	0\$0.00	NA	0 \$0.00	NAO
HIGHLANDS RESIDENTIAL MORTGAGE LT LIMITED LIABI PARTNERSHIP	TD A 2 ILITY	\$4	404,221.00	2.69%	0 \$0.00	NA	0 \$0.00	NAO
HOME FINANC UNLIMITED IN MISSION MORT OF TEXAS INC	CIAL IC DBA TGAGE 1	\$2	248,541.38	1.65%	0 \$0.00	NA	0 \$0.00	NAO
HOMEOWNERS FINANCIAL GR LLC AN ARIZO LIMITED LIABI COMPANY	S ROUP USA DNA 1	\$3	360,840.00	2.4%	0 \$0.00	NA	0 \$0.00	NAO
HOMEOWNERS FINANCIAL GR USA, LLC, AN A LIMITED LIABI COMPANY	ROUP ARIZONA 1	\$3	336,538.00	2.24%	0 \$0.00	NA	0 \$0.00	NAO
JMAC LENDING INCORPORATE	.)	\$7	762,000.00	5.07%	0 \$0.00	NA	0 \$0.00	NA 0
LEND SMART MORTGAGE LL LIMITED LIABI	LC, A	\$1	197,884.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0

COMPANY.							
MCS MORTGAGE BANKERS INC., A CORPORATION.	1	\$323,000.00	2.15%	0 \$0.00	NA 0	\$0.00	NA0
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	2.77%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74%	0 \$0.00	NA 0	\$0.00	NA 0
NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95%	0 \$0.00	NA 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$175,258.42	1.17%	0 \$0.00	NA 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,591.45		0 \$0.00		\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK.	1	\$197,600.00	1.31%	0 \$0.00	NAO	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53%	0 \$0.00	NA0	\$0.00	NA0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$210,000.00	1.4%	0 \$0.00	NA 0	\$0.00	NA0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$225,000.00	1.5%	0 \$0.00	NA 0	\$0.00	NA0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62%	0 \$0.00	NAO	\$0.00	NA0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$692,950.00	4.61%	0\$0.00	NAO	\$0.00	NA0
RPM MORTGAGE INC	1	\$200,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$998,880.00		0 \$0.00		\$0.00	
V.I.P INDEPENDENT MORTGAGE, INC.	1	\$274,849.00	1.83%	0 \$0.00	NAO	\$0.00	NA 0
VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY.	1	\$430,350.00	2.86%	0 \$0.00	NA 0	\$0.00	NA0
WESTSTAR MORTGAGE INC	2	\$416,000.00	2.78%	0 \$0.00	NA 0	\$0.00	NA 0

Total	!	48	\$15,027,524.80	100% 0\$0.00	0\$0.00	0 0
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3138YMW70	BELL STATE BANK AND TRUST,A CORPORATION	1	\$61,000.00	5.98% 0 \$0.00	NA0\$0.00	00 NA 0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33% 0 \$0.00	NA0\$0.00	00 NA 0
	CBC NATIONAL BANK	1	\$50,001.00	4.9% 0 \$0.00	NA 0 \$0.00	00 NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00		NA 0 \$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16% 0 \$0.00	NA0\$0.00	00 NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,900.00	7.64% 0 \$0.00	NA 0 \$0.00	00 NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29% 0 \$0.00	NA0\$0.00	00 NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98% 0 \$0.00	NA0\$0.00	00 NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98% 0 \$0.00	NA 0 \$0.00	00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83% 0 \$0.00	NA 0 \$0.00	00 NA0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45% 0 \$0.00	NA0\$0.00	00 NA 0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24% 0 \$0.00	NA0\$0.00	00 NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,000.00		NA0\$0.00	
Total	'	14	\$1,019,848.11	100% 0 \$0.00	0 \$0.00	0 0
3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	2.31% 0 \$0.00	NA0\$0.00	00 NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$197,000.00	1.9% 0 \$0.00	NA 0 \$0.00	00 NA(

CORPORATION, A CALIFORNIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3% 0 \$0.00	NA0\$	\$0.00 NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81% 0 \$0.00	NA 0 \$	\$0.00 NA	.0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2% 0 \$0.00	NA 0 \$	\$0.00 NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02% 0 \$0.00	NA0\$	\$0.00 NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93% 0 \$0.00	NA 0 \$	\$0.00 NA	.0
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02% 0 \$0.00	NA 0 \$	\$0.00 NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33% 0 \$0.00	NA0\$	\$0.00 NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$585,000.00	5.64% 0 \$0.00	NA0\$	\$0.00 NA	0
MK LENDING CORP.		\$407,200.00	3.93% 0 \$0.00	NA 0 \$	\$0.00 NA	10
NATIONS RELIABLE LENDING LLC	1	\$247,200.00				
NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24% 0 \$0.00	NA0\$	\$0.00 NA	.0
NVR MORTGAGE FINANCE, INC.	3	\$1,054,659.00	10.17% 0 \$0.00	NA0\$	\$0.00 NA	.0
NVR MORTGAGE FINANCE, INC	1	\$409,762.00	3.95% 0 \$0.00	NA 0 \$	\$0.00 NA	.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61% 0 \$0.00	NA0\$	\$0.00 NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$142,641.00	1.38% 0 \$0.00	NA0\$	\$0.00 NA	. 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77% 0 \$0.00	NA 0 \$	\$0.00 NA	.0

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	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$198,400.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$10,373,552.00	100% 0\$0.00	0 \$0.00	0
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18% 0 \$0.00	NA0 \$0.00	NAO
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81% 0 \$0.00	NA0\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$94,000.00	5.64% 0 \$0.00	NA0\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4% 0 \$0.00	NA0\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME	1	\$100,000.00	6% 0 \$0.00	NA 0 \$0.00	NA 0

	LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,200.00	5.71%	0 \$0.00	NA	0 \$0.00	NAO
L	F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$86,000.00	5.16%	0 \$0.00	NA	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17%	0 \$0.00	NA	0 \$0.00	NA0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6%	0 \$0.00	NA	0 \$0.00	NAO
	NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION	1	\$97,368.67	5.84%	0 \$0.00	NA	0 \$0.00	NAO
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,702.62	5.32%	0 \$0.00	NA	0 \$0.00	NAO
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94%	0 \$0.00	NA	0 \$0.00	NA 0
L	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75%	0 \$0.00	NA	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,667,473.29	100%	0 \$0.00		0 \$0.00	0
3138YMWA3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94%	0\$0.00	NA	0 \$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05%	0 \$0.00	NA	0 \$0.00	NAO
	LOAN SIMPLE, INC.	1	\$143,241.12	13.16%	0 \$0.00	NA	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57%	0 \$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41%	0 \$0.00	NA	0 \$0.00	NA 0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6% 0 \$0.00	NA 0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,088,158.12	100% 0 \$0.00		\$0.00		0
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3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69% 0 \$0.00	NA0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95% 0 \$0.00	NA 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26% 0 \$0.00	NA 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26% 0 \$0.00	NA0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$80,888.41	7.96% 0 \$0.00	NA 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19% 0 \$0.00	NA 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03% 0 \$0.00	NA0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09% 0 \$0.00	NA 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34% 0 \$0.00	NAO	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMPANY	1	\$71,820.92	7.07% 0 \$0.00	NA 0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISANA	1	\$77,393.80	7.62% 0 \$0.00	NA 0	\$0.00	NA	0

	MORTGAGE ASSOCIATES A LOUISANA CORPORATION								
Total		14	\$1,016,508.89	100%	0 \$0.00	() \$0.00		0\$
3138YMWC9	AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33%	0 \$0.00	NA) \$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%	0 \$0.00	NA	\$0.00	NA	.05
	BELL STATE BANK AND TRUST	1	\$84,890.58	8.27%	0 \$0.00	NA	0\$0.00	NA	05
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABITY COMPANY	1	\$78,750.00	7.67%	0 \$0.00	NA)\$0.00	NA	.0 5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43%	0 \$0.00	NA(\$0.00	NA	.05
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$55,948.69	5.45%	0 \$0.00	NA	\$0.00	NA	.05
	M & T BANK, A CORPORATION	1	\$78,648.64	7.66%	0 \$0.00	NA)\$0.00	NA	.05
	OPEN MORTGAGE LLC	1	\$57,000.00	5.55%	0 \$0.00	NA)\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$80,646.05	7.86%	0 \$0.00	NA) \$0.00	NA	.08
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%	0 \$0.00	NA) \$0.00	NA	.03
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%	0 \$0.00	NA) \$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATIION, A CORPORATION.	1	\$83,899.07	8.17%	0 \$0.00	NA) \$0.00	NA	.08
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$41,200.44	4.01%	0 \$0.00	NA)\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%	0 \$0.00	NA)\$0.00	NA	0

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

VIRGINIA LIMITED LIABILITY COMPANY.					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.53% 0 \$0.00	NA 0 \$0.00) NA0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,664.11	2.24% 0 \$0.00	NA 0 \$0.00) NA 0
HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49% 0 \$0.00	NA 0 \$0.00) NA0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59% 0 \$0.00	NA 0 \$0.00) NAO
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33% 0 \$0.00	NA 0 \$0.00) NA0
MK LENDING CORP A CORPORATION	1	\$492,000.00	4.85% 0 \$0.00	NA 0 \$0.00) NA 0
NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43% 0 \$0.00	NA 0 \$0.00) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.98% 0 \$0.00	NA 0 \$0.00) NA0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$324,000.00	3.19% 0 \$0.00	NA 0 \$0.00) NA0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,522.70	3.05% 0 \$0.00	NA 0 \$0.00) NAO
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$163,000.00	1.61% 0 \$0.00	NA0\$0.00) NA0
PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$417,000.00	4.11% 0 \$0.00	NA 0 \$0.00) NA 0

LICENSED LENDER	1 '	1 1			1
PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$400,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13% 0 \$0.00	NA0\$0.00	NA 0
WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88% 0 \$0.00	NA 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION.	1	\$392,723.00	3.87% 0 \$0.00	NA0\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$158,400.00	1.57% 0 \$0.00	NA0\$0.00	NA 0
	38	\$10,149,084.57	100% 0 \$0.00	0 \$0.00	0
	\Box'				
ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78% 0 \$0.00	NA 0 \$0.00	NA0
ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2% 0 \$0.00	NA0\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14% 0 \$0.00	NA0\$0.00	NA0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65% 0 \$0.00	NA0\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$235,500.00	3.78% 0 \$0.00	NA0\$0.00	NA 0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS	1	\$206,000.00	3.31% 0 \$0.00	NA0\$0.00	NA 0
CORPORATION.	۱ 				
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDERRPM MORTGAGE INCTIDEWATER MORTGAGE SERVICES INC A CORPORATIONTRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANYWESTSTAR MORTGAGE INCWHOLESALE CAPITAL CORPORATION.WR STARKEY MORTGAGE, LLP.ACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE SERVICES, LTDAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONAUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATIONAUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATIONBERKSHIRE BANK A BANKING CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATIONBERKSHIRE BANK A BANKING CORPORATION A VIRGINIA CORPORATIONDIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.EVERETT FINANCIAL, INC.J/B/A SUPREME	PRIMARY RESIDENTIAL MORTGAGE INC A1LINCENSED LENDER1RPM MORTGAGE INC1TIDEWATER MORTGAGE SERVICES1INC A CORPORATION1TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1WESTSTAR MORTGAGE INC3WHOLESALE CAPITAL CORPORATION.1WR STARKEY MORTGAGE, LLP.1WR STARKEY MORTGAGE, LLP.1ACADEMY MORTGAGE CORPORATION1ADVISA MORTGAGE SERVICES, LTD1AMERISAVE MORTGAGE CORPORATION, A1GEORGIA CORPORATION, A1GEORGIA CORPORATION1AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1ANGRTGAGE CORPORATION1AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1CORPORATION1CORPORATION1DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.1EVERETT FINANCIAL, INC.D/B/A SUPREME1	PRIMARY RESIDENTIAL MORTGAGE INC A1\$365,460.81LINCENSED LENDER1\$400,000.00TIDEWATER MORTGAGE SERVICES1\$282,000.00INC A CORPORATION1\$282,000.00INC A CORPORATION1\$282,000.00INC A CORPORATION1\$216,125.00MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$216,125.00WESTSTAR MORTGAGE INC3\$6698,304.73WHOLESALE CAPITAL CORPORATION.1\$392,723.00WR STARKEY MORTGAGE, LLP.1\$158,400.00WR STARKEY MORTGAGE, LLP.1\$158,400.00ACADEMY MORTGAGE CORPORATION1\$235,200.00ACADEMY MORTGAGE CORPORATION1\$235,200.00ADVISA MORTGAGE SERVICES, LTD1\$199,230.00AMERISAVE MORTGAGE CORPORATION, A1\$319,800.00GEORGIA CORPORATION, A1\$319,800.00GEORGIA CORPORATION, A1\$403,800.00GEORGIA CORPORATION1\$403,800.00BERKSHIRE BANK A BANKING CORPORATION1\$2271,200.00CORPORATION1\$165,000.00VIRGINIA CORPORATION1\$235,500.00OREGON CORPORATION1\$235,500.00DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1\$235,500.00DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1\$206,000.00	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER 1 \$365,460.81 3.6% \$0 \$0.00 RPM MORTGAGE INC A LINCENSED LENDER 1 \$400,000.00 3.94% \$0 \$0.00 TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 \$282,000.00 2.78% \$0 \$0.00 TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY 1 \$216,125.00 2.13% \$0 \$0.00 WESTSTAR MORTGAGE INC 3 \$698,304.73 6.88% \$0 \$0.00 WHOLESALE CAPITAL CORPORATION. 1 \$392,723.00 3.87% \$0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$158,400.00 1.57% \$0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$235,200.00 3.78% \$0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$199,230.00 3.2% \$0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A 1 \$319,800.00 5.14% \$0 \$0.00 ACADEMY MORTGAGE CORPORATION, A 1 \$319,800.00 5.14% \$0 \$0.00 ACADEMY MORTGAGE CORPORATION <td>PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER I \$365,460.81 3.6% 0 \$5.00 NA 0 \$50.00 RPM MORTGAGE INC 1 \$400,000.00 3.94% 0 \$50.00 NA 0 \$50.00 TIDEWATER MORTGAGE SERVICES 1 \$282,000.00 2.78% 0 \$50.00 NA 0 \$50.00 TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY 1 \$216,125.00 2.13% 0 \$50.00 NA 0 \$0.00 WESTSTAR MORTGAGE INC 3 \$698,304.73 6.88% 0 \$50.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$392,723.00 3.87% 0 \$50.00 NA 0 \$0.00 WR STARKEY MORTGAGE 1 \$235,200.00 3.78% 0 \$50.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$235,200.00 3.78% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$219,230.00 3.78% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$319,800.00 5.14% 0 \$0.00 NA 0 \$0.00</td>	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER I \$365,460.81 3.6% 0 \$5.00 NA 0 \$50.00 RPM MORTGAGE INC 1 \$400,000.00 3.94% 0 \$50.00 NA 0 \$50.00 TIDEWATER MORTGAGE SERVICES 1 \$282,000.00 2.78% 0 \$50.00 NA 0 \$50.00 TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY 1 \$216,125.00 2.13% 0 \$50.00 NA 0 \$0.00 WESTSTAR MORTGAGE INC 3 \$698,304.73 6.88% 0 \$50.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$392,723.00 3.87% 0 \$50.00 NA 0 \$0.00 WR STARKEY MORTGAGE 1 \$235,200.00 3.78% 0 \$50.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$235,200.00 3.78% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$219,230.00 3.78% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$319,800.00 5.14% 0 \$0.00 NA 0 \$0.00

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FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81% 0 \$0.00	NA 0 \$0.00	NA 03
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9% 0 \$0.00	NA 0 \$0.00	NA 03
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25% 0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96% 0 \$0.00	NA 0 \$0.00	NAOS
MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31% 0 \$0.00	NA 0 \$0.00	NA0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65% 0 \$0.00	NA 0 \$0.00	NA 03
PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2 1	\$302,250.00	4.85% 0 \$0.00	NA0\$0.00	NA 03
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	<i>'</i> 1	\$260,540.00	4.18% 0 \$0.00	NA 0 \$0.00	NAOS
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$311,600.00	5% 0 \$0.00	NA 0 \$0.00	NAOS
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	E 1	\$180,000.00	2.89% 0 \$0.00	NA0\$0.00	NAO
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