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

August 13, 2015

August 13, 20			Fi	le 52 of 73		—			-		
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	Total Assets by Originator Assets that Were Subject of Demand							that Were hased or ed
			#	\$	(% of principal balance)	#		(% of principal balance)		\$	(% of principal balance)
3138X2S88		AMERICAN BANK	1	\$162,000.00) 5%) 0	\$0.00	NA	0	\$0.00	NA NA
		COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	,0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	, 0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	17							\$0.00	
Total		<u> </u>	20	\$3,242,849.09	100%	0	\$0.00	 '	0	\$0.00	
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3138X2SL9		ANGEL OAK FUNDING, LLC	1	\$101,954.48	3 1.02%	,0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	,0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	, 0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	, 0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA FUNDING	1	\$99,874.18	3 1%	,0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	,0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$100,867.00	0 1.01%	, 0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	2	2 \$201,771.61	2.02%	, 0	\$0.00	NA	0	\$0.00	NA
		PREMIER NATIONWIDE LENDING	2	2 \$185,487.75	5 1.85%	, 0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$93,351.37	0.92%	,0	\$0.00			\$0.00	
Total			102	2 \$10,004,390.08	100%	0	\$0.00	, <u> </u>	0	\$0.00	<u> </u>
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3138X2ST2		ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	NA	0	\$0.00	N/
		BANK OF ANN ARBOR	1	\$274,747.13	1.43%	, 0	\$0.00	NA	0	\$0.00	N/

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	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00	NA	0\$	0.00	NA
	BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00	NA	0\$	0.00	NA
	BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	NA	0\$	0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%		\$0.00	NA			NA
	CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33%	0	\$0.00	NA	0\$	0.00	NA
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00	NA	0\$	0.00	NA
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00	NA	0\$	0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00	NA	0\$	0.00	NA
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00	NA	0\$	0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00	NA	0\$	0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00	NA	0\$	0.00	NA
	FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00	NA	0\$	0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00	NA	0\$	0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00	NA	0\$	0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00	NA	0\$	0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00	NA	0\$	0.00	NA
	MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%	0	\$0.00	NA	0\$	0.00	NA
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00	NA	0\$	0.00	NA
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00	NA	0\$	0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06%	0	\$0.00	NA	0\$	0.00	NA
	NFM CONSULTANTS INC	1	\$316,556.48	1.64%		\$0.00	NA			NA
		1	\$240,105.10	1.25%	0	\$0.00	NA	0\$	0.00	NA

	OAK MORTGAGE COMPANY, LLC									
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,274,598.19	100%	0	\$0.00		0	\$0.00	1
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3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK	3	\$578,467.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$788,427.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0	\$0.00	NA	0	\$0.00	NA

N	NCHOR BANK, ATIONAL SSOCIATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0\$0.0) NA
	NGEL OAK JNDING, LLC	2	\$350,825.02	0.27%	0	\$0.00	NA	0\$0.00) NA
	PL FEDERAL REDIT UNION	3	\$739,881.15	0.57%	0	\$0.00	NA	0\$0.00) NA
	PPROVED ORTGAGE	3	\$684,878.61	0.53%	0	\$0.00	NA	0\$0.00) NA
	RBOR MORTGAGE ORPORATION	8	\$1,591,488.53	1.23%	0	\$0.00	NA	0\$0.00) NA
	FLANTIC HOME ENDING, INC.	1	\$197,000.00	0.15%	0	\$0.00	NA	0\$0.00) NA
	TLANTIC HOME DANS, INC.	1	\$145,107.86	0.11%	0	\$0.00	NA	0\$0.00) NA
ST	FLANTIC FEWARDSHIP ANK	5	\$1,054,886.23	0.82%	0	\$0.00	NA	0\$0.00) NA
	ANK OF ANN RBOR	6	\$856,660.06	0.66%	0	\$0.00	NA	0\$0.00) NA
BI	ANK OF THE LUEGRASS AND RUST COMPANY	1	\$79,644.00	0.06%	0	\$0.00	NA	0\$0.00) NA
	ANK OF THE ACIFIC	5	\$712,608.36	0.55%	0	\$0.00	NA	0\$0.00) NA
	CB COMMUNITY ANK	3	\$872,144.33	0.68%	0	\$0.00	NA	0\$0.00) NA
BI	ERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00	NA	0.0\$) NA
	RAZOS NATIONAL ANK	5	\$1,081,143.34	0.84%			NA	0\$0.00	
	RITTON AND OONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00	NA	0\$0.00) NA
Μ	ALIFORNIA ORTGAGE DVISORS, INC.	3	\$404,776.66	0.31%	0	\$0.00	NA	0.00) NA
	APITAL CENTER, LC	11	\$2,173,451.90	1.68%	0	\$0.00	NA	0\$0.00) NA
LI	ENTENNIAL ENDING GROUP, LC	2	\$487,810.55	0.38%	0	\$0.00	NA	0.00) NA
N	ERTUSBANK, ATIONAL SSOCIATION	4	\$604,437.68	0.47%	0	\$0.00	NA	0.00) NA
Cl	FBANK	1	\$235,945.34	0.18%	0	\$0.00	NA	0.00) NA
LC	TYWIDE HOME DANS, A UTAH DRPORATION	5	\$1,045,443.96	0.81%	Π			0.00	
		2	\$221,800.55	0.17%	0	\$0.00	NA	0 \$0.00) NA

COLONIAL MORTGAGE COMPANY, LLC								
COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72% (0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44% (0	\$0.00	NA	0 \$0.00	NA
COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58% (0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12% (0	\$0.00		0 \$0.00	
D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00	NA	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	3						0 \$0.00	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32% (0	\$0.00		0 \$0.00	
EAGLEBANK	1	\$214,000.00	0.17% (0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$184,176.75					0 \$0.00	
EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53% (0	\$0.00	NA	0 \$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16% (0	\$0.00	NA	0 \$0.00	NA
FFC MORTGAGE CORP.	2	\$418,032.46	0.32%	0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37% (0	\$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33% (0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16% (0	\$0.00	NA	0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$268,412.19	0.21%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC.	5	\$851,329.20	0.66% (0	\$0.00	NA	0 \$0.00	NA
FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22% (0	\$0.00	NA	0 \$0.00	NA
FRONTIER BANK	4	\$739,385.73	0.57% (0	\$0.00	NA	0 \$0.00	NA
GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94% (0	\$0.00	NA	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44% (0	\$0.00	NA	0 \$0.00	NA

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GROUP ONE MORTGAGE,	INC. 1	\$112,292.05	0.09% 0	\$0.00	NAO	\$0.00	NA
HALLMARK I MORTGAGE,	4	\$946,395.95	0.73% 0	\$0.00	NAO	\$0.00	NA
HONDA FEDE CREDIT UNIC		\$353,687.26	0.27% 0	\$0.00	NAC	\$0.00	NA
HUNTER FIN GROUP, LLC	ANCIAL 1	\$415,162.77	0.32% 0	\$0.00	NAC	\$0.00	NA
INDIANA UNIVERSITY UNION	CREDIT 2	\$334,446.81	0.26% 0	\$0.00	NAC	\$0.00	NA
INTERSTATE SSB	BANK, 3	\$385,614.09	0.3% 0	\$0.00	NAC	\$0.00	NA
KEYSTONE B	ANK 1	\$168,000.00	0.13% 0	\$0.00	NAC	\$0.00	NA
LAKE ELMO	BANK 3	\$447,200.00	0.35%0	\$0.00	NAC	\$0.00	NA
LEND SMART MORTGAGE,	4	\$897,674.13	0.7%0	\$0.00	NA	\$0.00	NA
LIBERTY FIN SERVICES, LI		\$244,905.30	0.19% 0	\$0.00	NAO	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE I	1	\$349,055.32	0.27% 0	\$0.00	NAO	\$0.00	NA
LOWELL CO-OPERATI BANK	VE 1	\$187,163.40	0.14% 0	\$0.00	NAC	\$0.00	NA
LUCEY MORT CORP.	ГGAGE 2	\$384,235.36	0.3% 0	\$0.00	NAO	\$0.00	NA
MAGNOLIA E INCORPORAT		\$131,759.70	0.1% 0	\$0.00	NAO	\$0.00	NA
MARKETPLA HOME MORT LLC		\$114,493.33	0.09% 0	\$0.00	NAC	\$0.00	NA
MERIDIAN BA	ANK 1	\$300,000.00	0.23%0	\$0.00	NAC	\$0.00	NA
MORTGAGE AMERICA, IN	C. 4	\$756,463.38	0.59% 0	\$0.00	NAO	\$0.00	NA
MORTGAGE I PARTNERS, L	-	\$162,267.38	0.13% 0	\$0.00	NAO	\$0.00	NA
MORTGAGE MASTER, INC	22	\$6,076,407.25	4.71% 0	\$0.00	NAO	\$0.00	NA
MORTGAGE T	ΓRUST, 1	\$134,255.11	0.1% 0	\$0.00	NAO	\$0.00	NA
NATIONAL F MORTGAGE CORPORATIC	1	\$348,000.00	0.27% 0	\$0.00	NAC	\$0.00	NA
NATIONS REI LENDING, LL	·)	\$515,602.75	0.4% 0	\$0.00	NAC	\$0.00	NA
NETWORK FU LP	UNDING, 4	\$853,194.20	0.66%0	\$0.00	NAO	\$0.00	NA

NEW FED MORTGAGE, COR	3 P. 3	\$463,922.28	0.36% 0	\$0.00	NA 0 \$	60.00 NA
NFM INC. DBA NF LENDING	FM 1	\$225,256.00	0.17% 0	\$0.00	NA 0 \$	60.00 NA
NFM, INC.	1	\$63,175.00	0.05%0	\$0.00	NA 0 \$	60.00 NA
OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46% 0	\$0.00	NA 0 \$	60.00 NA
PACIFIC HORIZOI BANCORP, INC.	N 1	\$151,316.83	0.12% 0	\$0.00	NA 0 \$	60.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GRO INC.	UP, 2	\$248,000.00	0.19%0	\$0.00	NA 0 \$	50.00 NA
PATRIOT LENDIN SERVICES, INC.	IG 2	\$294,004.39	0.23% 0	\$0.00	NA 0 \$	60.00 NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$389,252.87	0.3% 0	\$0.00	NA 0 \$	60.00 NA
PINNACLE MORTGAGE GRO INC	UP 1	\$262,040.39	0.2%0	\$0.00	NA 0 \$	60.00 NA
PLEASANT VALL HOME MORTGAG CORPORATION		\$223,985.47	0.17%0	\$0.00	NA 0 \$	60.00 NA
POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17% 0	\$0.00	NA 0 \$	60.00 NA
PREMIER BANK	1	\$78,500.00	0.06% 0	\$0.00	NA 0 \$	60.00 NA
PREMIER MORTGAGE CONSULTANTS, I	LLC 1	\$223,000.00	0.17% 0	\$0.00	NA0\$	50.00 NA
PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6% 0	\$0.00	NA0\$	50.00 NA
PRIORITY MORTGAGE COR	P. 1	\$143,507.70	0.11% 0	\$0.00	NA 0 \$	50.00 NA
RANDOLPH BANI TRUST COMPANY	6	\$1,122,070.20	0.87% 0	\$0.00	NA 0 \$	50.00 NA
REGENCY MORTGAGE COR	P. 3	\$252,878.71	0.2% 0	\$0.00	NA 0 \$	50.00 NA
RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%0	\$0.00	NA 0 \$	60.00 NA
RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37% 0	\$0.00	NA0\$	60.00 NA
RESIDENTIAL HO MORTGAGE CORPORATION	OME 3	\$768,219.99	0.59% 0	\$0.00	NA 0 \$	60.00 NA

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19% 0	\$0.00	NA 0	\$0.00	NA
RHMC FINANCIAL CORP	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08% 0	\$0.00	NA 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25% 0	\$0.00	NA 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC.	1	\$350,000.00	0.27% 0	\$0.00		\$0.00	
SAGE BANK	10	\$1,606,857.39	1.24%0	\$0.00	NA 0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09% 0	\$0.00		\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14% 0	\$0.00	NA 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23% 0	\$0.00	NA 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$285,748.13	0.22% 0	\$0.00	NAO	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09% 0	\$0.00	NAO	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	2	\$797,813.42	0.62%0	\$0.00	NA 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%0	\$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE, INC.	1	\$130,428.59	0.1%0	\$0.00	NA 0	\$0.00	NA
TEXAS SECURITY BANK	2	\$232,585.74	0.18% 0	\$0.00	NA 0	\$0.00	NA
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05% 0	\$0.00	NA 0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$296,800.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$117,076.68	0.09% 0	\$0.00	NA 0	\$0.00	NA
TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17% 0	\$0.00	NA 0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	5	\$1,112,400.00	0.86% 0	\$0.00		\$0.00	
UNITY BANK	1	\$318,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA

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	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96% () \$0.00	NA	0,00) NA
	V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3% () \$0.00	NA	0 \$0.00) NA
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%) \$0.00	NA	0 \$0.00) NA
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14% 0) \$0.00	NA	0 \$0.00) NA
	WCS FUNDING GRP. INC.	1	\$216,650.85	0.17% () \$0.00	NA	0 \$0.00 0 \$0.00) NA
	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34% () \$0.00	NA	0\$0.00) NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11% () \$0.00	NA	0.00) NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%) \$0.00	NA	0\$0.00) NA
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73% () \$0.00	NA	0\$0.00) NA
	WYNDHAM CAPITAL MORTGAGE, INC.	29					0 \$0.00	
Total	!	647	\$129,120,128.92	100%) \$0.00	<u> </u>	0 \$0.00	<u> </u> ť
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69% () \$0.00	NA	0\$0.00) NA
	BONDCORP REALTY SERVICES, INC.	1	\$105,000.00	0.85% () \$0.00	NA	0\$0.00) NA
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72% () \$0.00	NA	0 \$0.00) NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83% () \$0.00	NA	0\$0.00) NA
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89% () \$0.00	NA	0\$0.00) NA
	GREEN TREE	105	\$10,359,409.92	83.43% () \$0.00	NA	0 \$0.00) NA
	GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76% () \$0.00	NA	0 \$0.00) NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88% () \$0.00	NA	0 \$0.00) NA
	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72% () \$0.00	NA	0.00) NA
	INDIANA UNIVERSITY CREDIT	1	\$100,000.00	0.81%) \$0.00	NA	0\$0.00) NA
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	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75%	0	\$0.00			\$0.00	NA
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79% (0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$96,272.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,100.00	0.85% (0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$202,017.53	1.62%	0	\$0.00			\$0.00	NA
Total	!	126	\$12,416,752.75	100%	0	\$0.00		0	\$0.00	I
3138X2T38	GREEN TREE SERVICING LLC	36							\$0.00	
	SAGE BANK	1							\$0.00	
Total		37	\$8,220,834.26	100%	0	\$0.00	!	0	\$0.00	
3138X2T46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24% (0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$121,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE	1	\$119,830.92	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING CORP.	└ ─┤	'ł	'——+	'4	` 	\longrightarrow	' –	└──┼	·
		3	\$348,383.12	3.53% (0	\$0.00			\$0.00	

	PATRIOT LENDING SERVICES, INC.									
	RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$115,843.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$115,044.82						\$0.00	
	VALLEY BANK	1	\$119,819.26	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$116,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$115,000.00			\$0.00			\$0.00	
Total		84	\$9,873,857.10	100%	0	\$0.00		0	\$0.00	/
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3138X2T53	1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$142,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$143,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$127,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91%	0	\$0.00	NA	0	\$0.00	NA

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	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$133,000.00	0.81%0	\$0.00	NAO	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$145,500.00	0.89% 0	\$0.00	NA 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$128,400.00	0.78% 0	\$0.00	NA0	\$0.00	NA
	RENEW LENDING, INC.	1	\$145,000.00	0.89% 0	\$0.00	NA 0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	3	\$426,750.00	2.61%0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88% 0	\$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,225.86	0.78% 0	\$0.00	NA0	\$0.00	NA
Total		118	\$16,370,119.41	100% 0	\$0.00	0	\$0.00	
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3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06% 0	\$0.00	NA 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$308,324.63	2.78% 0	\$0.00	NA 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49% 0	\$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	38	\$8,823,127.90	79.56% 0	\$0.00	NA 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$320,000.00	2.89% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$237,172.79	2.14% 0	\$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,423.97	3.51%0			\$0.00	NA
Total	/	45	\$11,090,537.91	100%0	\$0.00	0	\$0.00	
3138X2T79	1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21% 0	\$0.00	NA 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4% 0	\$0.00	NA0	\$0.00	NA

CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$227,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	42	\$10,633,898.66	78.15%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$224,975.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1								
RENEW LENDING, INC.	1	\$206,547.04	1.52%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,400.00	1.55%	0	\$0.00				
SAGE BANK	1	\$252,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95%	0	\$0.00				
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,950.55	1.99%	0	\$0.00				
!	55	\$13,607,317.65	100%	0	\$0.00		0	\$0.00	
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1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$165,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN LENDING NETWORK, INC.	1			Π					
APPROVED MORTGAGE	1	\$167,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$168,501.39	1.05%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	3	\$481,034.41	3%	0	\$0.00	NA	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$161,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
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	NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION DREW MORTGAGE ASSOCIATES, INC. FIRST CENTURY BANK, NATIONAL ASSOCIATES, INC. GREEN TREE SERVICING LLC MERIDIAN BANK NEW FED MORTGAGE, CORP. RESIDENTIAL MORTGAGE SERVICES, INC. SERVICES, INC. SEVERN SAVINGS BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC. BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC. AGE BANK SEVERN SAVINGS BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC. MORTGAGE COMPANY ACCUNET MORTGAGE LLC AMERICAN BANK LENDING NETWORK, INC. APPROVED MORTGAGE CORPORATION BANK OF NORTH CAROLINA BANK OF NORT	NATIONAL ASSOCIATION1ASSOCIATION1CITYWIDE HOME LOANS, A UTAH CORPORATION1DREW MORTGAGE ASSOCIATES, INC.1BANK, NATIONAL ASSOCIATION1GREEN TREE SERVICING LLC42MERIDIAN BANK1NEW FED MORTGAGE, CORP.1NEW FED MORTGAGE, CORP.1RESIDENTIAL MORTGAGE, INC.1SERVICES, INC.1SAGE BANK1SEVERN SAVINGS BANK, FSB1WYNDHAM CAPITAL MORTGAGE, INC.1MORTGAGE, INC.55AGE BANK1MORTGAGE, INC.2SAGE BANK1MORTGAGE, INC.1SEVERN SAVINGS BANK, FSB1MORTGAGE, INC.2MORTGAGE, INC.2MORTGAGE, INC.1MORTGAGE COMPANY1ACCUNET MORTGAGE LLC1MORTGAGE LLC1AMERICAN BANK1AMERICAN BANK1MORTGAGE CORPORATION1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA3BANK OF NORTH CAROLINA	NATIONAL1\$262,032.00ASSOCIATIONIICITYWIDE HOMEI\$174,137.33CORPORATIONI\$174,137.33CORPORATIONI\$227,000.00DREW MORTGAGE1\$227,000.00ASSOCIATES, INC.I\$227,000.00FIRST CENTURY1\$167,000.00ASSOCIATIONI\$167,000.00ASSOCIATIONI\$167,000.00GREEN TREE42\$10,633,898.66MERIDIAN BANKI\$224,975.00NEW FED1\$356,000.00MORTGAGE, CORP.I\$356,000.00NEW FED1\$206,547.04INC.I\$2206,547.04RESIDENTIAL1\$2211,400.00SERVICES, INC.I\$221,950.05SAGE BANKI\$2252,000.00SEVERN SAVINGS1\$265,600.00BANK, FSBI\$265,600.00WYNDHAM CAPITAL1\$271,950.55MORTGAGE, INC.I\$271,950.55MORTGAGE2\$334,392.13COMPANYI\$165,000.00AMERICAN1\$165,000.00AMERICAN1\$165,000.00AMERICAN1\$167,200.00MORTGAGE1\$163,000.00ARBOR MORTGAGE1\$163,000.00CORPORATION1\$163,000.00BANK OF NORTH1\$163,000.00ARBOR MORTGAGE1\$163,000.00BANK OF NORTH1\$163,000.00BANK OF NORTH1<	NATIONAL 1 \$262,032.00 1.93% ASSOCIATION 1 \$174,137.33 1.28% CORPORATION 1 \$174,137.33 1.28% CORPORATION 1 \$174,137.33 1.28% CORPORATION 1 \$1227,000.00 1.67% FIRST CENTURY 1 \$167,000.00 1.23% ASSOCIATES, INC. 1 \$167,000.00 1.23% ASSOCIATION 1 \$167,000.00 1.23% ASSOCIATION 1 \$167,000.00 1.23% ASSOCIATION 1 \$167,000.00 1.23% ASSOCIATION 1 \$167,000.00 1.65% MERIDIAN BANK 1 \$224,975.00 1.65% NEW FED 1 \$356,000.00 2.62% NORTGAGE, CORP. 1 \$206,547.04 1.52% RESIDENTIAL 1 \$221,400.00 1.85% SEVERN SAVINGS 1 \$225,000.00 1.85% SEVERN SAVINGS 1 \$225,000.00 1.95% WYNDHAM CAPITAL 1 \$271,950.55 1.99%	NATIONAL 1 \$262,032.00 1.93% 0 ASSOCIATION 1 \$174,137.33 1.28% 0 CITYWIDE HOME 1 \$174,137.33 1.28% 0 CORPORATION 1 \$174,137.33 1.28% 0 DREW MORTGAGE 1 \$227,000.00 1.67% 0 ASSOCIATES, INC. 1 \$167,000.00 1.23% 0 ASSOCIATES, INC. 42 \$10,633,898.66 78.15% 0 GREEN TREE 42 \$10,633,898.66 78.15% 0 SERVICING LLC 42 \$10,633,898.66 78.15% 0 MENFED 1 \$224,975.00 1.65% 0 MORTGAGE, CORP. 1 \$356,000.00 2.62% 0 RENEW LENDING, INC. 1 \$2211,400.00 1.55% 0 SEVERN SAVINGS 1 \$2252,000.00 1.85% 0 SEVERN SAVINGS 1 \$265,600.00 1.95% 0 SEVERN SAVINGS 1 \$265,600.00 1.95% 0 SEVERN SAVINGS 1 \$265,600.00 1.95% 0 MORTGAGE 1 \$265,600.00 1.03% 0 ACCUNET 1 \$160,000.	NATIONAL 1 \$262,032.00 1.93% 0 \$0.00 ASSOCIATION I \$174,137.33 1.28% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION I \$174,137.33 1.28% 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% 0 \$0.00 FIRST CENTURY BANK, NATIONAL 1 \$167,000.00 1.23% 0 \$0.00 ASSOCIATION I \$167,000.00 1.67% 0 \$0.00 MARTIONAL 42 \$10,633,898.66 78.15% 0 \$0.00 MERIDIAN BANK 1 \$224,975.00 1.65% 0 \$0.00 NC. 1 \$356,000.00 2.62% 0 \$0.00 RENEW LENDING, INC. 1 \$206,547.04 1.52% 0 \$0.00 SERVICING LLC 1 \$211,400.00 1.55% 0 \$0.00 SEVERN SAVINGS BANK, FSB 1 \$2252,000.00 1.85% 0 \$0.00 SEVERN SAVINGS BANK, FSB 1 \$265,600.00 1.95% 0 \$0.00 WORTGAGE 1 \$2165,000.0	NATIONAL 1 \$262,032.00 1.93% 0 \$0.00 NA CITYWIDE HOME LOANS, AUTAH 1 \$174,137.33 1.28% 0 \$0.00 NA CORPORATION 1 \$174,137.33 1.28% 0 \$0.00 NA DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% 0 \$0.00 NA FIRST CENTURY BANK, NATIONAL 1 \$167,000.00 1.23% 0 \$0.00 NA ASSOCIATION 1 \$167,000.00 1.23% 0 \$0.00 NA GREEN TREE SERVICING LLC 42 \$10,633,898.66 78.15% 0 \$0.00 NA MERIDIAN BANK 1 \$224,975.00 1.65% 0 \$0.00 NA NEW FED 1 \$206,547.04 1.52% 0 \$0.00 NA RESIDENTIAL 1 \$211,400.00 1.55% 0 \$0.00 NA SEVERN SAVINGS 1 \$2252,000.00 1.85% 0 \$0.00 NA WORTGAGE 1 \$211,400.00 1.95% 0 \$0.00 NA	NATIONAL 1 \$262,032.00 1.93% 0 \$0.00 NA 0 ASSOCIATION I \$174,137.33 1.28% 0 \$0.00 NA 0 CITYWIDE HOME I \$174,137.33 1.28% 0 \$0.00 NA 0 CORPORATION I \$174,137.33 1.28% 0 \$0.00 NA 0 DREW MORTGAGE 1 \$227,000.00 1.67% 0 \$0.00 NA 0 ASSOCIATES, INC. 1 \$167,000.00 1.23% 0 \$0.00 NA 0 GREEN TREE 5224,975.00 1.65% 0 \$0.00 NA 0 MORTGAGE, CORP. 1 \$356,000.00 2.62% 0 \$0.00 NA 0 RENEW LENDING, INC. 1 \$206,547.04 1.55% 0 \$0.00 NA 0 SERVICES, INC. I \$211,400.00 1.55% 0 \$0.00 NA 0 SERVICES, INC. I \$227,1950.55 1.99% 0 \$0.00 NA 0 SAGE BANK I \$227,1950.55 1.99% 0 \$0.00 NA 0 WYNDHAM CAPITAL	NATIONAL 1 \$262,032.00 1.93% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.00 DREW MORTGAGE 1 \$227,000.00 1.67% 0 \$0.00 NA 0 \$0.00 ASSOCIATES, INC. 1 \$167,000.00 1.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$167,000.00 1.23% 0 \$0.00 NA 0 \$0.00 MATIONAL 1 \$167,000.00 1.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$167,000.00 1.23% 0 \$0.00 NA 0 \$0.00 MATIONAL 1 \$224,975.00 1.65% 0 \$0.00 NA 0 \$0.00 NEW FED 1 \$206,547.04 1.52% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL 1 \$211,400.00 1.55% 0 \$0.00 NA 0

CAPITAL CENTER, LLC	1	\$175,000.00	1.09% 0	\$0.00	NAC)\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06%0	\$0.00	NAC)\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08%0	\$0.00	NAC)\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07%0	\$0.00	NAC)\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97%0	\$0.00	NAC)\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$163,300.00	1.02% 0	\$0.00	NAC)\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC.	1	\$160,000.00					
FRONTIER BANK	1	\$154,851.00	0.97% 0	\$0.00	NA 0)\$0.00	NA
GREEN TREE SERVICING LLC	59	\$9,606,779.20	59.94% 0	\$0.00	NAC)\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09% 0	\$0.00	NAC)\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$160,705.24	1%0	\$0.00	NAC)\$0.00	NA
MERIDIAN BANK	1	\$159,774.56	1%0	\$0.00	NAC)\$0.00	NA
MSA MORTGAGE, LLC	1	\$166,005.08					
NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96% 0	\$0.00	NAC)\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04% 0	\$0.00	NAC)\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%0	\$0.00	NAC)\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.07%0	\$0.00	NAC)\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01%0	\$0.00	NAC)\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97%0	\$0.00	NAC)\$0.00	NA
ROCKY MOUNTAIN	\square			·,			
MORTGAGE SPECIALISTS, INC.	1	\$164,050.00	1.02% 0	\$0.00		0\$0.00	NA
	LLC CARRINGTON MORTGAGE SERVICES, LLC CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC. FIRST MORTGAGE OF INDIANA, INC. FRONTIER BANK GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE, LLC HAMILTON MORTGAGE, LLC HAMILTON MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NORTHSTAR BANK OF TEXAS OAK MORTGAGE COMPANY, LLC PROVINCE MORTGAGE ASSOCIATES, INC. RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE	LLC1CARRINGTON MORTGAGE2SERVICES, LLC2CERTUSBANK, NATIONAL1ASSOCIATION1CITYWIDE HOME LOANS, A UTAH1CORPORATION1COMMUNITY BANK - WHEATON/GLEN1ELLYN1COMMUNITY HOME LENDING, INC.1FIRST MORTGAGE OF INDIANA, INC.1GREEN TREE SERVICING LLC59HALLMARK HOME MORTGAGE, LLC2HAMILTON MORTGAGE, LLC1MORTGAGE, LLC1INORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE1CORPORATION1MERIDIAN BANK1MSA MORTGAGE, LLC1NORTHSTAR BANK OF TEXAS1OAK MORTGAGE COMPANY, LLC1PROVINCE MORTGAGE1ASSOCIATES, INC.1RESIDENTIAL FINANCE1MORTGAGE1ASSOCIATES, INC.1RESIDENTIAL HOME MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE <td>LLC1\$175,000.00CARRINGTON MORTGAGE2\$330,262.74SERVICES, LLC2\$330,262.74CERTUSBANK, NATIONAL1\$173,368.48ASSOCIATION1\$171,515.00CORPORATION2\$171,515.00COMMUNITY BANK - WHEATON/GLEN1\$154,700.00ELLYN1\$163,300.00COMMUNITY BANK - WHEATON/GLEN1\$163,300.00FIRST MORTGAGE OF INDIANA, INC.1\$163,300.00FRONTIER BANK1\$164,000.00GREEN TREE SERVICING LLC59\$9,606,779.20HALLMARK HOME MORTGAGE, LLC2\$335,156.00HAMILTON MORTGAGE, LLC1\$160,705.24CORPORATION1\$160,705.24CORPORATION1\$160,705.24MORTGAGE, LLC1\$160,005.08NATIONS RELIABLE LENDING, LLC1\$167,247.72NORTHSTAR BANK OF TEXAS1\$167,247.72OAK MORTGAGE COMPANY, LLC1\$161,766.82PROVINCE MORTGAGE1\$161,766.82CORPORATION1\$161,766.82CORPORATION1\$161,766.82CORPORATION1\$161,766.82CORPORATION1\$161,766.82CORPORATION1\$155,000.00</td> <td>LLC 1 \$175,000.00 1.09% 0 CARRINGTON MORTGAGE 2 \$330,262.74 2.06% 0 SERVICES, LLC CERTUSBANK, 1 \$173,368.48 1.08% 0 ASSOCIATION 1 \$173,368.48 1.08% 0 CITYWIDE HOME 1 \$171,515.00 1.07% 0 CORPORATION 1 \$154,700.00 0.97% 0 COMMUNITY BANK - 1 \$163,300.00 1.02% 0 ELLYN 1 \$164,700.00 0.97% 0 COMMUNITY HOME 1 \$164,000.00 1% 0 FIRST MORTGAGE 1 \$160,000.00 1% 0 GREEN TREE 59 \$9,606,779.20 59.94% 0 HALLMARK HOME 2 \$335,156.00 2.09% 0 MORTGAGE 1 \$160,705.24 1% 0 MORTGAGE 1 \$160,705.24 1% 0 MORTGAGE 1 \$166,005.08 1.04% 0 MORTGAGE 1 \$167,247.72 1.04% 0 NATIONS RELIABLE \$159,900.00</td> <td>LLC 1 \$175,000.00 1.09% 0 \$0.00 CARRINGTON MORTGAGE 2 \$330,262.74 2.06% 0 \$0.00 SERVICES, LLC 2 \$330,262.74 2.06% 0 \$0.00 CERTUSBANK, NATIONAL 1 \$173,368.48 1.08% 0 \$0.00 ASSOCIATION 1 \$173,368.48 1.08% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$171,515.00 1.07% 0 \$0.00 COMMUNITY BANK - 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	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%					\$0.00	NA
Total		98	\$16,026,087.28	100%	0	\$0.00		0	\$0.00	
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3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33%	0	\$0.00			\$0.00	
	BERKSHIRE BANK	1	\$215,599.91	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$474,795.02	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5%					\$0.00	
	MERIDIAN BANK	1	\$276,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$382,237.22	1.89%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,498.22	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$207,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,426.78	1.24%	0	\$0.00			\$0.00	NA
Total		80	\$20,257,253.63	100%	0	\$0.00		0	\$0.00	
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3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00 \$111,403.10		Ц				\$0.00	
		1		1.11%			37.4	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79% 0) \$0.00	NA 0 \$0.00	NA
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2% 0) \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%0) \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,150.00	1.11%0) \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$125,000.00	1.25% 0) \$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00				NA
Total		85	\$10,008,312.56	100%0) \$0.00	0 \$0.00	. ť
3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97% 0) \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$142,400.00	0.95% 0) \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9% 0) \$0.00		NA
	D. L. EVANS BANK	1	\$137,000.00	0.91% 0) \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89% 0) \$0.00	NA 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,500.00	0.9% 0) \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58% 0) \$0.00	NA 0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84% 0) \$0.00	NA 0 \$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%0) \$0.00	NA 0 \$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$148,808.20	0.99% 0) \$0.00	NA 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$273,415.64	1.82% 0) \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00				
	PINNACLE MORTGAGE GROUP	1	\$147,254.50	0.98% 0) \$0.00	NA 0 \$0.00	NA

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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0	\$0.00	NA	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	1	\$253,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	7	\$1,583,042.81	62.84%	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL, INC.	1	\$176,625.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$298,780.94							
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ATLANTIC HOME LOANS, INC.	1	\$177,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0	\$0.00	NA	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$290,837.52	8.46%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
SAGE BANK	1	\$195,000.00					_		NA
!	15	\$3,436,064.53	100%	0	\$0.00		0	\$0.00	l
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GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72							
!	23	\$2,259,813.73	100%	0	\$0.00		0	\$0.00	
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GREEN TREE SERVICING LLC	21	\$3,671,508.22							
′	21	\$3,671,508.22	100%	0	\$0.00		0	\$0.00	
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FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	14								
'	15	\$3,202,115.02	100%	0	\$0.00		0	\$0.00	
1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
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MORTGAGE CORPORATION1MORTGAGE ATLANTIC HOME LOANS, INC.1GREEN TREE SERVICING LLC10MORTGAGE AMERICA, INC.1MORTGAGE AMERICA, INC.1MORTGAGE CORPORATION1MORTGAGE AMERICA, INC.1MORTGAGE CORPORATION1MORTGAGE AMERICA, INC.1MORTGAGE CORPORATION1MORTGAGE CORPORATION1GREEN TREE SERVICING LLC22RESIDENTIAL FINANCE CORPORATION1MORTGAGE CORPORATION1MORTGAGE1MORTGAGE CORPORATION1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE14HANCIAL GROUP GREEN TREE SERVICING LLC14MORTGAGE14MORTGAGE14	LOANS, A UTAH 1 \$207,055.19 CORPORATION 1 \$253,500.00 INC. 7 \$1,583,042.81 GREEN TREE 7 \$1,583,042.81 WATERMARK 1 \$176,625.00 CAPITAL, INC. 1 \$298,780.94 WATERMARK 1 \$298,780.94 CAPITAL, INC. 1 \$2298,780.94 CORPORATION 1 \$2298,780.94 ATLANTIC HOME 1 \$2298,780.94 GREEN TREE 10 \$22,234,727.01 HUNTER FINANCIAL 1 \$177,000.00 GREEN TREE 10 \$22,234,727.01 HUNTER FINANCIAL 1 \$2290,837.52 AMERICA, INC. 1 \$2290,000.00 MORTGAGE 1 \$299,000.00 SAGE BANK 1 \$195,000.00 SAGE BANK 1 \$195,000.00 GREEN TREE 22 \$2,153,004.01 RESIDENTIAL 1 \$106,809.72 GREEN TREE 21 \$3,671,508.22 GREEN TREE 21 \$3,671,508.22 SERVICING LLC	LOANS, A UTAH CORPORATION 1 \$207,055.19 8.22% COAST 2 COAST FUNDING GROUP, INC. 1 \$253,500.00 10.06% INC. 1 \$253,500.00 10.06% INC. 1 \$253,500.00 10.06% INC. 1 \$1,583,042.81 62.84% WATERMARK CAPITAL, INC. 1 \$176,625.00 7.01% WEI MORTGAGE CORPORATION 1 \$298,780.94 11.87% ATLANTIC HOME LOANS, INC. 1 \$2177,000.00 5.15% GREEN TREE SERVICING LLC 10 \$223,727.01 65.04% HUNTER FINANCIAL GROUP, LLC 1 \$239,500.00 6.97% MORTGAGE AMERICA, INC. 1 \$290,837.52 8.46% NATIONS RELIABLE LENDING, LLC 1 \$299,000.00 8.7% SAGE BANK 1 \$195,000.00 5.68% GREEN TREE SERVICING LLC 22 \$2,153,004.01 95.27% KESIDENTIAL FINANCE CORPORATION 1 \$106,809.72 4.73% GREEN TREE SERVICING LLC 21 \$3,671,508.22 100% GREEN TREE <b< td=""><td>LOANS, A UTAH CORPORATION 1 \$207,055.19 8.22% 0 COAST 2 COAST FUNDING GROUP, INC. 1 \$253,500.00 10.06% 0 GREEN TREE SERVICING LLC 7 \$1,583,042.81 62.84% 0 WATERMARK CAPITAL, INC. 1 \$176,625.00 7.01% 0 WEI MORTGAGE CORPORATION 1 \$298,780.94 11.87% 0 ATLANTIC HOME LOANS, INC. 1 \$177,000.00 5.15% 0 GREEN TREE SERVICING LLC 10 \$2,234,727.01 65.04% 0 HUNTER FINANCIAL GROUP, LLC 1 \$239,500.00 6.97% 0 MORTGAGE AMERICA, INC. 1 \$2290,837.52 8.46% 0 NATIONS RELIABLE LENDING, LLC 1 \$299,000.00 8.7% 0 SAGE BANK 1 \$106,809.72 4.73% 0 GREEN TREE SERVICING LLC 22 \$2,153,004.01 95.27% 0 RESIDENTIAL FINANCE CORPORATION 1 \$106,809.72 4.73% 0 GREEN TREE SERVICING LLC 21 \$3,671,508.22 100%</td><td>LOANS, A UTAH CORPORATION 1 \$207,055.19 8.22% 0 \$0.00 COAST 2 COAST FUNDING GROUP, 1 \$253,500.00 10.06% 0 \$0.00 INC. 1 \$253,500.00 10.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,583,042.81 62.84% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$176,625.00 7.01% 0 \$0.00 WEI MORTGAGE CORPORATION 1 \$298,780.94 11.87% 0 \$0.00 MEI MORTGAGE CORPORATION 1 \$177,000.00 5.15% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$177,000.00 5.15% 0 \$0.00 GREEN TREE SERVICING LLC 10 \$2,234,727.01 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1 \$195,000.00 5.68% 0 \$0.00 NA 0 SERVICING LLC 2 \$2,153,004.01 \$5.27% 0 \$0.00 NA</td><td>LOANS, A UTAH CORPORATION 1 \$207,055.19 8.22% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC. 1 \$253,500.00 10.06% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,583,042.81 62.84% 0 \$0.00 NA 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$176,625.00 7.01% 0 \$0.00 NA 0 \$0.00 WEI MORTGAGE CORPORATION 1 \$298,780.94 11.87% 0 \$0.00 NA 0 \$0.00 WEI MORTGAGE CORPORATION 1 \$2177,000.09 \$1.18% 0 \$0.00 NA 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$177,000.00 \$5.15% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$2239,500.00 6.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$290,837.52 8.46% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$299,000.00 \$6.7% 0 \$0.00 NA 0 \$0.00</td></b<>	LOANS, A UTAH CORPORATION 1 \$207,055.19 8.22% 0 COAST 2 COAST FUNDING GROUP, INC. 1 \$253,500.00 10.06% 0 GREEN TREE SERVICING LLC 7 \$1,583,042.81 62.84% 0 WATERMARK CAPITAL, INC. 1 \$176,625.00 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	CUNET DRTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00	NA	0 \$0.00	NA
AM	IERICA'S DRTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00	NA	0 \$0.00	NA
AM	IERICAN BANK & UST COMPANY,	1	\$165,600.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
	IERICAN BANK & UST COMPANY,	1	\$177,467.34	0.66%	0	\$0.00	NA	0 \$0.00	NA
	IERICAN NDING NETWORK, 2.	1	\$398,000.00	1.47%	0	\$0.00	NA	0 \$0.00	NA
MO	IERICAN UNITED ORTGAGE RPORATION	1	\$388,887.01	1.44%	0	\$0.00	NA	0 \$0.00	NA
	LANTIC EWARDSHIP NK	2	\$434,622.77	1.61%	0	\$0.00	NA	0 \$0.00	NA
AXI LLC	IA FINANCIAL, C	1	\$139,484.91	0.52%	0	\$0.00	NA	0 \$0.00	NA
	NK OF ANN BOR	1	\$323,490.10	1.2%	0	\$0.00	NA	0 \$0.00	Nz
BEI	RKSHIRE BANK	7	\$1,870,741.09	6.92%	0	\$0.00	NA	0 \$0.00	N
	PITAL CENTER,	1	\$436,400.00					0 \$0.00	
NAT	RTUSBANK, TIONAL SOCIATION	2	\$391,623.20	1.45%	0	\$0.00	NA	0 \$0.00	N.
COI MO	LONIAL DRTGAGE MPANY, LLC	1	\$127,300.00	0.47%	0	\$0.00	NA	0 \$0.00	N
CON	MMONWEALTH RTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00	NA	0 \$0.00	N
	NNECTICUT MMUNITY BANK,	1	\$175,000.00	0.65%	0	\$0.00	NA	0 \$0.00	N
EDO	GARTOWN TIONAL BANK	1	\$375,000.00	1.39%	0	\$0.00	NA	0 \$0.00	N
FIR: BAN	ST CENTURY NK, NATIONAL SOCIATION	3	\$714,881.00	2.65%	0	\$0.00	NA	0 \$0.00	N
	EEN TREE RVICING LLC	25	\$7,318,799.22	27.08%	0	\$0.00	NA	0 \$0.00	N
UNI	DIANA IVERSITY CREDIT ION	2	\$295,600.00	1.09%	0	\$0.00		0 \$0.00	
	TERSTATE BANK,	1	\$128,601.69	0.48%	0	\$0.00	NA	0 \$0.00	N

SSB								
LUCEY MORTGAGE CORP.	1	\$238,132.78	0.88%	0	\$0.00	NA	0 \$0.00) NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48	0.85%	0	\$0.00	NA	0 \$0.00) NA
MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC.	1	\$182,418.70	0.67%	0	\$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0	\$0.00	NA	0 \$0.00	NA
NEW FED MORTGAGE, CORP.	3	\$607,770.81	2.25%	0	\$0.00	NA	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$206,400.00	0.76%	0	\$0.00	NA	0 \$0.00	NA
PERL MORTGAGE, INC.	1	\$235,125.00	0.87%	0	\$0.00	NA	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$211,920.00	0.78%	0	\$0.00	NA	0 \$0.00	NA
RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0	\$0.00	NA	0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0	\$0.00	NA	0 \$0.00) NA
RENEW LENDING, INC.	1	\$113,321.37	0.42%	0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	0	\$0.00	NA	0 \$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$416,357.96	1.54%	0	\$0.00	NA	0 \$0.00) NA
SUMMIT MORTGAGE, INC.	1	\$132,132.25	0.49%	0	\$0.00	NA	0 \$0.00	NA
SYNERGY ONE LENDING, INC.	1	\$119,802.75	0.44%	0	\$0.00	NA	0 \$0.00	NA
TOWNSTONE FINANCIAL, INC.	4	\$1,257,500.00	4.65%	0	\$0.00	NA	0 \$0.00	NA
	1	\$416,329.27	1.54%	0	\$0.00	NA	0 \$0.00) NA

	VANTAGESOUTH BANK						ļ			
	WCS LENDING, LLC	1	\$448,338.54	1.66%	0	\$0.00	NA	0	0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0	\$0.00	NA	0	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14% (0	\$0.00	NA	0	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	5							0\$0.00	
Total		100	\$27,025,582.07	100%	0	\$0.00	!	0	0 \$0.00	/
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59%(0	\$0.00	NA	C	0 \$0.00	NA
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59%	0	\$0.00	NA	0	0\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0	\$0.00	NA	0	0\$0.00	NA
	GREEN TREE	102	\$7,366,780.95	87.06%	0	\$0.00	NA	0	0\$0.00	NA
	INSIGHT BANK	2	\$111,972.96	1.32% (0	\$0.00	NA	0	0\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1						T	0\$0.00	
	MERIDIAN BANK	1	\$79,200.00	0.94%	0	\$0.00	NA	0	0\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$54,521.33	0.64%	0	\$0.00		Γ	0\$0.00	
	PATRIOT LENDING SERVICES, INC.	3	\$181,165.43	2.14%	0	\$0.00	NA	0	0\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59% (0	\$0.00	NA	0	0\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38% (0	\$0.00	NA	0	0\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$67,425.00	0.8%	0	\$0.00	NA	0	0\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59% (0	\$0.00	NA	0	0\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$74,599.37	0.88%	0	\$0.00	NA	0	0\$0.00	NA
	VANTAGESOUTH BANK	1	\$69,300.00	0.82%	0	\$0.00	NA	0	0\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$33,269.00	0.39% (0	\$0.00			0\$0.00	
Total	'	121	\$8,461,903.19	100%	0	\$0.00	!	0) \$0.00	

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<u>├</u>	ACCUNET	⊢┤								
3138X2U28	MORTGAGE LLC	1	\$338,600.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$335,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$126,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,306.81	8.74%					\$0.00	NA
Total		16	\$4,250,569.82	100%	0	\$0.00		0	\$0.00	
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3138X2U36	ACCUNET MORTGAGE LLC	3							\$0.00	
	AMERICAN BANK	1	\$365,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$197,790.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00						\$0.00	
	ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$695,741.53	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$200,000.00						\$0.00	
	BERKSHIRE BANK	1	\$176,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,393.24	0.39%	0	\$0.00	NA	0	\$0.00	NA

COMMONWEALTH MORTGAGE OF NH								
COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98%	0	\$0.00	NA	0 \$0.00	NA
D. L. EVANS BANK	1	\$211,500.00	0.62%	0	\$0.00	NA	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
FRONTIER BANK	1	\$147,200.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
GOLD COAST BANK	3	\$787,918.34	2.29%	0	\$0.00	NA	0 \$0.00	NA
GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99%	0	\$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.58%	0	\$0.00	NA	0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52%	0	\$0.00	NA	0 \$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	0 \$0.00	NA
LAKE ELMO BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$404,704.75	1.18%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC.	13	\$3,169,807.39	9.22%	0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$374,237.38	1.09%	0	\$0.00	NA	0 \$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$221,000.00	0.64%	0	\$0.00	NA	0\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0 \$0.00	NA
RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07%	0	\$0.00	NA	0 \$0.00	NA
REGENCY MORTGAGE CORP.	2	\$517,100.00	1.5%	0	\$0.00	NA	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51%	0	\$0.00	NA	0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45%	0	\$0.00	NA	0 \$0.00	NA
RENEW LENDING, INC.	1	\$233,964.63	0.68%	0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66%	0	\$0.00	NA	0 \$0.00	NA

	RUOFF MORTGAGE COMPANY, INC.	1	\$153,900.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00	0.32%0	\$0.00	NA 0 \$0.00	NA
	SAGE BANK	2	\$323,000.00	0.94%0	\$0.00	NA 0 \$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89% 0		NA 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$170,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$317,585.84	0.92%0	\$0.00	NA 0 \$0.00	NA
	VANTAGESOUTH BANK	2	\$473,600.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12%0	\$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	36	\$9,641,389.86	28.05%0		NA 0 \$0.00	NA
Total		153	\$34,368,859.14	100%0	\$0.00	0 \$0.00	(
3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13% 0	\$0.00	NA 0 \$0.00	NA
5150720-11			$\psi 0$	2.12/010	ψ0.00		T 17 F
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05% 0	\$0.00	NA 0 \$0.00	NA
	BANK, NATIONAL	1 31	\$82,000.00 \$2,120,868.59				NA NA
	BANK, NATIONAL ASSOCIATION GREEN TREE			3.05% 0	\$0.00	NA 0 \$0.00	NA
	BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HAMILTON MORTGAGE	31	\$2,120,868.59	3.05% 0 78.98% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION	31	\$2,120,868.59 \$56,000.00	3.05% 0 78.98% 0 2.09% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION MERIDIAN BANK MORTGAGE AMERICA, INC. PATRIOT LENDING SERVICES, INC.	31 1 1	\$2,120,868.59 \$56,000.00 \$64,400.00	3.05% 0 78.98% 0 2.09% 0 2.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION MERIDIAN BANK MORTGAGE AMERICA, INC. PATRIOT LENDING SERVICES, INC. STOCKMAN BANK OF MONTANA	31 1 1 1	\$2,120,868.59 \$56,000.00 \$64,400.00 \$42,500.00	3.05% 0 78.98% 0 2.09% 0 2.4% 0 1.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION MERIDIAN BANK MORTGAGE AMERICA, INC. PATRIOT LENDING SERVICES, INC.	31 1 1 1 1 1 1 1	\$2,120,868.59 \$56,000.00 \$64,400.00 \$42,500.00 \$74,000.00 \$84,750.00 \$76,850.00	3.05% 0 78.98% 0 2.09% 0 2.4% 0 1.58% 0 2.76% 0 3.16% 0 2.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
Total	BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION MERIDIAN BANK MORTGAGE AMERICA, INC. PATRIOT LENDING SERVICES, INC. STOCKMAN BANK OF MONTANA V.I.P. MORTGAGE	31 1 1 1 1	\$2,120,868.59 \$56,000.00 \$64,400.00 \$42,500.00 \$74,000.00 \$84,750.00	3.05% 0 78.98% 0 2.09% 0 2.4% 0 1.58% 0 2.76% 0 3.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

	ATLANTIC HOME LOANS, INC.			۱ I			
	CAPITAL CENTER, LLC	1	\$106,000.00	2.26% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16% 0	\$0.00	NA 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	2.18% 0	\$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51% 0	\$0.00	NA 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
[MORTGAGE AMERICA, INC.	1	\$103,000.00	2.19% 0	\$0.00	NA 0 \$0.00	NA
	PACIFIC CITY BANK	1	\$110,000.00	2.34% 0	\$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$101,000.00				
	THE MORTGAGE OUTLET, INC.	1	\$96,000.00	2.04% 0	\$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
Total		48	\$4,700,374.88	100% 0	\$0.00	0 \$0.00	
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3138X2U69	GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95% 0	\$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,110.66				
Total		24	\$4,370,088.11	100% 0	\$0.00	0 \$0.00	ļļ
3138X2U77	BANK OF ANN ARBOR	1	\$113,000.00	3.32% 0	\$0.00	NA 0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44% 0	\$0.00	NA 0 \$0.00	NA
	BOULEVARD BANK	1	\$123,000.00	3.61% 0	\$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, LLC	2	\$236,000.00	6.93% 0	\$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96% 0	\$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6% 0	\$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00				
	HAMILTON MORTGAGE	1	\$123,469.89	3.63% 0	\$0.00	NA 0 \$0.00	NA

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	INTERSTATE BANK, SSB	1	\$115,900.00	3.41% 0	\$0.00	NA 0 S	\$0.00	NA
	MERIDIAN BANK	1	\$116,250.00	3.42% 0	\$0.00	NA 05	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24% 0	\$0.00	NA05	\$0.00	NA
Total		29	\$3,403,300.85	100% 0	\$0.00	0	\$0.00	
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3138X2U85	AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%0	\$0.00	NA0S	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$171,000.00	3.62% 0	\$0.00	NA0S	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28% 0	\$0.00	NAOS	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76% 0	\$0.00	NA0S	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00	3.33% 0	\$0.00	NAOS	\$0.00	NA
Total		23	\$4,721,871.96	100% 0	\$0.00	0	\$0.00	
3138X2U93	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08% 0	\$0.00	NA0S	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11% 0	\$0.00	NA0S	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33% 0	\$0.00	NA0S	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$290,000.00	0.92% 0	\$0.00	NAOS	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00	0.5% 0	\$0.00	NAOS	\$0.00	NA
	BANK OF ANN ARBOR	2	\$460,500.00	1.47% 0	\$0.00	NA 0 S	\$0.00	NA
	BANK OF THE PACIFIC	1	\$152,000.00	0.48% 0	\$0.00	NA 0 S	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.49% 0	\$0.00	NAOS	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.33% 0	\$0.00	NA 0 S	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$456,000.00	1.45% 0	\$0.00	NAOS	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$529,200.00	1.69% 0	\$0.00	NA0S	\$0.00	NA

CENTRAL BANK	1	\$150,000.00	0.48% 0	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38% 0	\$0.00	NA) \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76% 0	\$0.00	NA) \$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$230,000.00	0.73% 0	\$0.00	NA	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.56% 0	\$0.00	NA) \$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68% 0	\$0.00	NA	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1% 0	\$0.00	NA	\$0.00	NA
GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48% 0	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37% 0	\$0.00	NA	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52% 0	\$0.00	NA	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48% 0	\$0.00	NA) \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58% 0	\$0.00	NA	\$0.00	NA
NEW FED MORTGAGE, CORP.	2	\$503,000.00	1.6% 0	\$0.00	NA	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$177,000.00	0.56% 0	\$0.00	NA	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66% 0	\$0.00	NA	\$0.00	NA
RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99% 0	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05% 0	\$0.00	NA) \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$521,367.00	1.66% 0	\$0.00	NA) \$0.00	NA
SAGE BANK	3	\$654,900.00	2.09% 0	\$0.00	NA	\$0.00	NA
SPECTRA FUNDING, INC.	1	\$401,000.00	1.28% 0	\$0.00	NA	\$0.00	NA

	STELLARONE BANK	1	\$150,000.00	0.48%	0	\$0.00	NT A	0	\$0.00	NA
	STOCKMAN BANK	1	\$150,000.00							
	OF MONTANA	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$662,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$31,403,786.30	100%	0	\$0.00		0	\$0.00	
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$419,367.41	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$716,350.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK	1	\$337,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$206,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,513.66	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$179,682.64	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$1,130,258.15	7.9%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP.	1	\$179,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$367,944.98	2.57%	0	\$0.00	NA	0	\$0.00	NA

	SPECTRA FUNDING, INC.			l				 _		
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$754,000.00	5.27%	, 0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$252,000.00	1.76%	, 0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$292,000.00	2.05%	, 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,308,787.10	100%	0	\$0.00	 	0	\$0.00	[]′
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	, 0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	, 0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	3.13%	, 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,000.00	1.52%	, 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04%	,0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$376,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91%	, 0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$394,205.37	2.96%	, 0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$417,000.00	3.13%	, 0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$375,000.00	2.82%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$272,623.88	2.05%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC							
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46% 0	\$0.00	NA(0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$250,000.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$13,318,426.87	100%0	\$0.00		0 \$0.00	'
3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08% 0) \$0.00	NA(0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%0	\$0.00	NA(0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97% 0) \$0.00	NA(0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$409,000.00	2.01%0	\$0.00	NA(0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00	1.28% 0	\$0.00	NA(0 \$0.00	NA
	CHL MORTGAGE	1	\$411,666.06	2.03% 0	\$0.00	NA	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,238,668.37	15.95% 0	\$0.00	NA(0 \$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00	1.19% 0	\$0.00	NA(0 \$0.00	NA
「 <u> </u>	COMMUNITY HOME LENDING, INC.	1	\$266,750.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$208,500.00	1.03% 0	\$0.00	NA(0 \$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,682,457.54	23.06% 0	\$0.00	NA(0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96% 0) \$0.00	NA(0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69	0.96% 0	\$0.00	NA	0 \$0.00	NA
	INTERSTATE BANK, SSB	1	\$215,332.30	1.06% 0) \$0.00	NA(0 \$0.00	NA
	KEYSTONE BANK	1	\$263,000.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
	MERIDIAN BANK	1	\$195,898.59	0.96% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$259,450.00	1.28% 0) \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST, INC	3	\$830,805.00	4.09% 0	\$0.00	NA	0 \$0.00	NA

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	MSA MORTGAGE, LLC	1	\$412,641.20	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$492,111.83	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$270,376.98	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$629,718.87	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,013.01	2.05%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$312,119.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$550,524.82	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$211,090.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$602,075.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00			\$0.00			\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$342,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$318,540.38	1.57%	0	\$0.00	NA	0	\$0.00	NA
-	UNIVERSAL LENDING CORPORATION	3							\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$845,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,308,950.83	100%	0	\$0.00		0	\$0.00	
3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

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ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.44%0	\$0.00	NA	\$0.00	NA
ATLANTIC HOME LOANS, INC.	2	\$555,451.51	0.68% 0	\$0.00	NA	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46%0	\$0.00	NA	\$0.00	NA
BANK OF ANN ARBOR	2	\$605,700.00	0.74% 0	\$0.00	NA	\$0.00	NA
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28%0	\$0.00	NA	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$528,607.35	0.65%0	\$0.00		\$0.00	
BERKSHIRE BANK	5	\$1,457,657.64	1.78% 0	\$0.00	NA	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66% 0			\$0.00	
BONDCORP REALTY SERVICES, INC.	5	\$2,291,854.47	2.8% 0	\$0.00	NA	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$995,399.18	1.22%0	\$0.00	NAC	\$0.00	NA
CAPITAL CENTER, LLC	1	\$492,200.00	0.6% 0	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42% 0			\$0.00	
CHL MORTGAGE	1	\$417,000.00	0.51%0	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42%0			\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	3	\$848,765.59	1.04% 0		NA	\$0.00	NA
COMMERCIAL BANK	1	\$185,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25	2.1% 0			\$0.00	
COMMUNITY HOME LENDING, INC.	1	\$224,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$790,737.33	0.97% 0	\$0.00	NA	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,415,598.11	1.73%0			\$0.00	
	1	\$375,000.00	0.46% 0	\$0.00	NAO	\$0.00	NA

EDGARTOWN NATIONAL BANK								
FIDELITY MORTGAGE CORPORATION	1	\$367,200.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA FUNDING	2	\$639,707.41	0.78%	0	\$0.00	NA	0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	2	\$653,000.00	0.8%	0	\$0.00	NA	0 \$0.00	NA
GREEN TREE SERVICING LLC	121	\$35,863,261.64	43.87%	0	\$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$234,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0 \$0.00	NA
HORIZON BANK, SSB	1	\$302,400.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
JAYCO CAPITAL GROUP	4	\$1,332,700.00	1.63%	0	\$0.00	NA	0 \$0.00	NA
JMJ FINANCIAL GROUP	2	\$989,509.02			\$0.00		0 \$0.00	
KEYSTONE BANK	1	\$406,800.00	0.5%	0	\$0.00		0 \$0.00	
LAKE ELMO BANK	2	\$437,000.00	0.53%	0	\$0.00	NA	0 \$0.00	NA
LUCEY MORTGAGE CORP.	6	\$1,421,150.00	1.74%	0	\$0.00	NA	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,500.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	2	\$692,035.67	0.85%	0	\$0.00	NA	0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$192,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$237,664.66	0.29%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC.	2	\$716,250.00	0.88%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$400,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$306,586.46	0.38%	0	\$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$506,457.63	0.62%	0	\$0.00	NA	0 \$0.00	NA
NEW FED MORTGAGE, CORP.	4	\$1,339,848.75	1.64%	0	\$0.00	NA	0 \$0.00	NA
NFM, INC.	1	\$382,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$566,583.30	0.69%	0	\$0.00	NA	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$352,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA

PERL MORTGAGE, INC.	1	\$233,397.94	0.29% 0	\$0.00	NAC	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$312,750.00	0.38% 0	\$0.00	NAO	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,920.00	0.32% 0	\$0.00	NAO	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51%0	\$0.00	NAO	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$400,000.00	0.49% 0	\$0.00	NAO	\$0.00	NA
RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26% 0	\$0.00	NAO	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$307,346.55	0.38% 0	\$0.00	NAO	\$0.00	NA
RENEW LENDING, INC.	1	\$386,478.71	0.47% 0	\$0.00	NAO	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,600.00	0.32% 0	\$0.00	NAO	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$205,200.00	0.25% 0	\$0.00	NAO	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32%0	\$0.00	NAC	\$0.00	NA
SAGE BANK	3	\$862,121.13	1.05% 0	\$0.00	NAC	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$416,371.94	0.51% 0	\$0.00		\$0.00	
SCENIC OAKS FUNDING	1	\$224,000.00	0.27% 0	\$0.00	NAC	\$0.00	NA
SECURE LENDING SOLUTIONS, INC.	2	\$490,922.94	0.6% 0	\$0.00	NAO	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24% 0	\$0.00	NAO	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	0.45% 0	\$0.00	NAO	\$0.00	NA
SYNERGY ONE LENDING, INC.	3	\$798,000.00	0.98% 0	\$0.00		\$0.00	
THE ANDERSON FINANCIAL GROUP,	1	\$360,000.00	0.44% 0	\$0.00	NAC	\$0.00	NA

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	TOWNSTONE FINANCIAL, INC.	4	\$1,095,500.00	1.34% 0	0 \$0.00	NA 0 \$0.00	NA
	UNITED LENDING, LLC	1	\$214,360.86	0.26% 0	0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$254,000.00	0.31% 0	0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4%0	0 \$0.00	NA 0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28% 0	0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,163,500.20	1.42% 0	0 \$0.00	NA 0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$404,000.00	0.49% 0	0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$264,000.00	0.32% 0	0 \$0.00	NA 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4% 0	0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$227,250.00	0.28% 0	0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	. ,				NA
Total		269	\$81,740,624.60	100% 0	0 \$0.00	0 \$0.00	
3138X2UE2	GREEN TREE SERVICING LLC	38					NA
Total		38	\$7,590,301.30	100% 0	0 \$0.00	0 \$0.00	
3138X2UF9	AMERICAN LENDING NETWORK, INC.	1	\$184,000.00	1.75%0	0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$263,500.00	2.51% 0	0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,150.00	1.96% 0	0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53% 0	0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,500.00				NA
Total		47	\$10,516,874.60	100% 0	0 \$0.00	0 \$0.00	
2120220107	/	$\left - \right $	\$251,000,00	4 220%		00.020.01	NI A
3138X2UG7		1	\$251,000.00	4.23% 0	\$0.00	NA 0 \$0.00	NA

	AMERICA'S MORTGAGE, LLC			1		'	1			
	AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0	\$0.00	NA	0) \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00) \$0.00	
	SAGE BANK	1	\$354,000.00		_			-) \$0.00	1 1
Total	/	26	\$5,929,708.00	100%	0	\$0.00	 '	0) \$0.00	 ′
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3138X2UH5	AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$170,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$167,988.38	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$151,000.00	1.66%	0	\$0.00	NA	0) \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8%	0	\$0.00	NA	0) \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$168,792.20	1.86%	0	\$0.00	NA	0)\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73%	0	\$0.00	NA	0) \$0.00	NA
	GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37%	0	\$0.00	NA	0) \$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7%	0	\$0.00	NA	0) \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74%	0	\$0.00	NA	0) \$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67%	0	\$0.00	NA	0)\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$154,000.00	1.7%	0	\$0.00	NA	0)\$0.00	NA
		1	\$161,786.67	1.78%	0	\$0.00	NA	0	\$0.00	NA NA

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,750.00	1.73%0) \$0.00		
	UNITY BANK	1	\$160,000.00	1.78%0	\$0.00	NA 0 \$0.00	NA
Total	!	56	\$9,074,969.91	100%0) \$0.00	0 \$0.00	
3138X2UJ1	CAPITAL CENTER, LLC	1	\$219,500.00	2.09% 0) \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	37	\$8,699,830.41	82.69% 1	\$203,298.29	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.04%0) \$0.00	NA 0 \$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%0) \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$492,379.74	4.68% 0) \$0.00	NA 0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26% 0) \$0.00	NA 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$403,000.00	3.83% 0) \$0.00	NA 0 \$0.00	NA
Total	!	43	\$10,521,469.74	100%1	\$203,298.29	0 \$0.00	[]
3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89% 0) \$0.00	NA 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$416,250.00	4.02% 0) \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00	3.78% 0) \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	3.29% 0) \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	19	\$5,164,913.25	49.9% 0) \$0.00	NA 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$208,000.00	2.01% 0) \$0.00	NA 0 \$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$200,469.63	1.94%0) \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98% 0	\$0.00	NA 0 \$0.00	NA

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	PREMIER HOME MORTGAGE, INC.	1	\$216,000.00	2.09% (0.00	0 NA	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51%(0 \$0.00	0 NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3					0 \$0.00	
	SAGE BANK	2	\$382,273.53	3.69% (0.00	0 NA	0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$265,000.00	2.56% (0 \$0.0	0 NA	0 \$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09% (0.0	0 NA	0 \$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$183,750.00	1.78% (0.00	0 NA	0 \$0.00	NA
Total		38	\$10,349,954.77	100%	0 \$0.0	0	0 \$0.00	
		\Box						
3138X2UL6	EAGLEBANK	_1	\$359,557.35	3.13% (0.00	0 NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33% (0 \$0.00	0 NA	0 \$0.00	NA
	PERL MORTGAGE, INC.	1	\$208,000.00	1.81% (0.00	0 NA	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69% (0.00	0 NA	0 \$0.00	NA
	SAGE BANK	2	\$404,000.00	3.52% (0.00	0 NA	0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00	2.91%	0.00	0 NA	0 \$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$300,000.00			_	0 \$0.00	
Total		44	\$11,487,490.93	100%	0 \$0.0	0	0 \$0.00	
3138X2UM4	AMERICAN FINANCIAL LENDING, INC.	1	\$380,000.00	4.23% (0.00	0 NA	0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$231,750.00	2.58% (0.00	0 NA	0 \$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81%	0 \$0.00	0 NA	0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38% (0.00	0 NA	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00				0 \$0.00	
	CS FINANCIAL, INC.	1	\$354,800.00	3.95% (0.00	0 NA	0 \$0.00	NA
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	GREEN TREE SERVICING LLC									
	HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$329,650.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$258,182.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$307,325.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,027,132.21	11.44%	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$257,050.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,981,994.64	100%	0	\$0.00		0	\$0.00	
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$186,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2			1	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA NA
		2	\$1,012,000.00	4.82%	U	\$0.00	INA	U	\$0.00	NA

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SERV PRIO	REAL ESTATE VICES, INC. DBA DRITY								
	ANCIAL WORK			1					
	DCORP REALTY		\$200 200 00	2 910%	Ľ	¢0.00	NIΛ	0 00	NIΛ
SERV	VICES, INC.	2	\$800,300.00	3.81%	U	\$0.00	INA	0 \$0.00	NA
BAN		2	\$432,855.89	2.06%	0	\$0.00	NA	0 \$0.00	NA
MOR	IFORNIA RTGAGE 'ISORS, INC.	1	\$494,391.36	2.35%	0	\$0.00	NA	0 \$0.00	NA
LOA	YWIDE HOME NS, A UTAH PORATION	4	\$1,602,000.00	7.63%	0	\$0.00	NA	0 \$0.00	NA
	ST 2 COAST DING GROUP,	2	\$470,691.07	2.24%	0	\$0.00	NA	0 \$0.00	NA
CSTO		1	\$344,000.00	1.64%	0	\$0.00	NA	0 \$0.00	NA
GREI	EN TREE VICING LLC	33	\$9,255,941.38	44.09%	0	\$0.00	NA	0 \$0.00	NA
	DUP ONE RTGAGE, INC.	1	\$378,176.34	1.8%	0	\$0.00		0 \$0.00	
	PY MORTGAGE	1	\$202,000.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
	ERCONTINENTAL ITAL GROUP,	1	\$196,000.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
LENI	D SMART RTGAGE, LLC	1	\$231,002.27	1.1%	0	\$0.00	NA	0 \$0.00	NA
	RTGAGE STER, INC.	1	\$211,500.00	1.01%	0	\$0.00	NA	0 \$0.00	NA
INC	RTGAGE TRUST,	1	\$292,500.00	1.39%	0	\$0.00	NA	0 \$0.00	NA
LENI	IONS RELIABLE DING, LLC	1	\$340,000.00		Ļ	\$0.00		0 \$0.00	
	I, INC.	1	\$330,000.00	1.57%	0	\$0.00	NA	0\$0.00	NA
	/EGO IMUNITY BANK	1	\$310,000.00	1.48%	0	\$0.00	NA	0 \$0.00	NA
	IFIC CITY BANK	1	\$390,000.00	1.86%	0	\$0.00	NA	0 \$0.00	NA
PARA RESI	AMOUNT IDENTIAL RTGAGE GROUP,	1	\$412,503.76					0\$0.00	
	MIER BANK	1	\$177,600.00	0.85%	0	\$0.00	NA	0\$0.00	NA
RAN	IDOLPH BANK & ST COMPANY	1	\$221,707.66			\$0.00		0 \$0.00	
		1	\$178,750.00	0.85%	0	\$0.00	NA	0 \$0.00	NA

	RESIDENTIAL FINANCE CORPORATION									
	RESIDENTIAL MORTGAGE SERVICES, INC.	1) \$0.00	
	SAGE BANK	1	\$251,100.00	1.2%	<i>)</i> 0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9%	0	\$0.00	NA	0) \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38%	0	\$0.00	NA	0) \$0.00	NA
	WATERMARK CAPITAL, INC.	1) \$0.00	
Total		72	\$20,995,416.74	100%	0	\$0.00		<u>0</u>	\$0.00	/
3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%	, 0	\$0.00	NA	0) \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96%	, 0	\$0.00	NA	0) \$0.00	NA
	D. L. EVANS BANK	1	\$50,000.00	1.36%	, <mark>0</mark>	\$0.00	NA	0)\$0.00	NA
	GREEN TREE SERVICING LLC	40			\top			Π)\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0	\$0.00	NA	0) \$0.00	NA
	LIBERTY FIRST CREDIT UNION	3			0	\$0.00			\$0.00	
	MERIDIAN BANK	1	\$84,000.00	2.28%	<i>)</i> 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$20,912.91	0.57%	0	\$0.00	NA	0)\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$67,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99%	0	\$0.00	NA	0) \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16%	0	\$0.00	NA	0) \$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$72,000.00	1.96%	0	\$0.00	NA	0)\$0.00	NA
	WEST ALABAMA BANK & TRUST	1			++				\$0.00	
Total		56	\$3,682,700.08	100%	0	\$0.00]′	0	\$0.00	<u>ـــــــــــ</u>

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3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72% 0) \$0.00	NA 0 \$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86% 0) \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, LLC	3	\$275,627.13	4.65% 0) \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81%0	\$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84%0	\$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18% 0) \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77% 0) \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$193,663.85	3.27% 0	\$0.00	NA 0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	1.77% 0) \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77% 0) \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$107,100.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$105,000.00	1.77% 0) \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$106,000.00				
Total		60	\$5,923,130.71	100%0	\$0.00	0 \$0.00	
3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9% 0) \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94% 0	\$0.00	NA 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91%0) \$0.00	NA 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84% 0	\$0.00	NA 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99% 0	\$0.00	NA 0 \$0.00	NA
		1	\$120,000.00	3.92% 0	\$0.00	NA 0 \$0.00	NA

	MSA MORTGAGE, LLC							
	NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01%0	\$0.00	NAO	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$231,207.32	7.56% 0	\$0.00	NAO	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,482.71	3.93% (\$0.00	NAO	\$0.00	NA
Total		26	\$3,059,801.04	100%	\$0.00	0	\$0.00	(
3138X2US1	ATLANTIC HOME LOANS, INC.	1	\$52,250.00	1.58% (\$0.00	NAO	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57% (\$0.00	NA0	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44% (\$0.00	NAO	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35% (\$0.00	NAO	\$0.00	NA
	LEGACYTEXAS BANK	1	\$34,362.65	1.04% 0	\$0.00	NAO	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$66,500.00	2.02% 0	\$0.00	NAO	\$0.00	NA
Total		48	\$2 209 526 20	1000	\$0.00		40 00	
Total		40	\$3,308,526.20	100%	\$0.00	U	\$0.00	
3138X2UT9	GREEN TREE SERVICING LLC	20	\$3,308,526.20 \$2,356,139.37	100% 0			\$0.00 \$0.00	NA
					\$0.00	NAO		NA
3138X2UT9		20	\$2,356,139.37	100% (100% (\$0.00 \$0.00	NA 0	\$0.00	
3138X2UT9 Total	SERVICING LLC GREEN TREE	20 20	\$2,356,139.37 \$2,356,139.37	100% (100% (48.74% (\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$ 0.00	NA
3138X2UT9 Total	SERVICING LLC GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE,	20 20 1	\$2,356,139.37 \$2,356,139.37 \$325,000.00	100% (100% (48.74% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
3138X2UT9 Total 3138X2UU6	SERVICING LLC GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE,	20 20 1 1	\$2,356,139.37 \$2,356,139.37 \$325,000.00 \$341,850.00	100% (100% (48.74% (51.26% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3138X2UT9 Total 3138X2UU6 Total	SERVICING LLC GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH	20 20 1 1 2	\$2,356,139.37 \$2,356,139.37 \$325,000.00 \$341,850.00 \$666,850.00	100% (100% (48.74% (51.26% (100% (0.7% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138X2UT9 Total 3138X2UU6 Total	SERVICING LLC GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC CAPITAL CENTER, LLC CITYWIDE HOME	200 200 1 1 2 2 1	\$2,356,139.37 \$2,356,139.37 \$325,000.00 \$341,850.00 \$666,850.00 \$95,000.00	100% (100% (48.74% (51.26% (100% (0.7% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138X2UT9 Total 3138X2UU6 Total Total	SERVICING LLC GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION FIRST HALLMARK	200 200 1 1 1 2 1 1 1	\$2,356,139.37 \$2,356,139.37 \$325,000.00 \$341,850.00 \$666,850.00 \$95,000.00 \$108,000.00	100% (100% (48.74% (51.26% (100% (0.7% (0.79% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	<pre>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</pre>	NA NA NA NA

	PREMIER BANK	1	\$93,750.00	0.69%0	\$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE	1					
	INC.	1	\$105,500.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
Total		139	\$13,651,242.12	100% 0	\$0.00	0 \$0.00	
3138X2UW2	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08% 0	\$0.00	NA 0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%0	\$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$122,400.00	2.12% 0	\$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05% 0	\$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$123,847.53	2.15% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$123,090.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91% 0	\$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC.	1	\$120,000.00	2.08% 0		NA 0 \$0.00	NA
Total		49	\$5,770,172.36	100%0	\$0.00	0 \$0.00	
3138X2UX0	AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%0	\$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,746.13	1.34% 0	\$0.00	NA 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	1.5% 0	\$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$135,900.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45% 0	\$0.00	NA 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36% 0	\$0.00	NA 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$133,500.00	1.34% 0	\$0.00	NA 0 \$0.00	NA

	SAGE BANK	1	\$148,000.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00	1.5%0		NA 0 \$0.00	NA
Total		72	\$9,973,395.19	100%0	\$0.00	0 \$0.00	
3138X2UY8	COMMUNITY BANK CORPORATION	1	\$136,500.00	2%0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$136,800.00	2%0	\$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08% 0	\$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93% 0	\$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$132,000.00	1.93% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88% 0	\$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$148,800.00	2.18% 0	\$0.00	NA 0 \$0.00	NA
Total		50	\$6,836,084.34	100%0	\$0.00	0 \$0.00	
3138X2UZ5	BANK OF ANN ARBOR	1	\$69,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$65,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,899.18	0.95% 0	\$0.00	NA 0 \$0.00	NA
	EQUITY BANK	3	\$187,900.00	2.19% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98% 0	\$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$42,626.30	0.5% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$66,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%0	\$0.00	NA 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$68,000.00	0.79% 0		NA 0 \$0.00	NA
		1	\$48,750.00	0.57%0	\$0.00	NA 0 \$0.00	NA

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	RESIDENTIAL MORTGAGE		i						1	
	SERVICES, INC.								I	
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,576,615.84	100%	0	\$0.00		0	\$0.00	
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3138X2VA9	ACCUNET MORTGAGE LLC	1	\$100,000.00			\$0.00			\$0.00	
	FRONTIER BANK	1	\$89,625.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19				\$0.00			\$0.00	
	HAPPY MORTGAGE	1	\$90,000.00	4.31%	-	\$0.00		-	\$0.00	NA
Total		22	\$2,090,329.08	100%	0	\$0.00		0	\$0.00	ľ
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3138X2VB7	BRAZOS NATIONAL BANK	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$225,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,550.00	2.57% (0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$121,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32		84.27%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,424,763.66	100%	0	\$0.00		0	\$0.00	
3138X2VC5	FIRST HOPE MORTGAGES, INC.	1	\$127,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,467,499.74	100%	0	\$0.00		0	\$0.00	
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3138X2VD3	BM REAL ESTATE SERVICES, INC. DBA	1	\$415,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA

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Total		9	\$2,543,000.00	100%	0	\$0.00		0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$350,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$208,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$250,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,320,000.00	51.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK									