

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 65 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YPQ54		GREEN TREE SERVICING LLC	8	\$1,440,252.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,440,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQE5		ALL WESTERN MORTGAGE, INC	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$99,572.49	2.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,600.00	2.74%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$103,057.52	2.6%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$106,400.00	2.69%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	5	\$487,081.80	12.3%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,572.49	2.52%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$102,432.00	2.59%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$89,611.35	2.26%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$874,372.05	22.09%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$99,581.04	2.52%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$100,312.00	2.53%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$204,779.45	5.17%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$102,066.21	2.58%	0	\$0.00	NA	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$187,053.71	4.72%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$96,500.00	2.44%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,108.52	2.33%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$109,539.15	2.77%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$96,900.00	2.45%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$94,720.00	2.39%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$107,035.78	2.7%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC	2	\$205,564.09	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,958,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQF2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$124,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$125,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$118,472.29	3.05%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$568,110.00	14.65%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$124,271.83	3.2%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$113,691.20	2.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$587,518.96	15.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,783.16	6%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$117,500.61	3.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$220,600.00	5.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$242,479.21	6.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,011.19	2.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$123,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$124,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$343,562.64	8.86%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$115,500.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,878,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQG0	AMERICAN FINANCIAL FUNDING CORP	1	\$134,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,449.82	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$149,352.25	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,396.70	3.05%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$126,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,223.61	3.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$142,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,257,095.07	26.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,930.77	2.85%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$129,438.61	2.75%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,004.46	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$139,225.21	2.96%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$148,979.58	3.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,694.34	5.74%	0	\$0.00	NA	0	\$0.00
	OAKDALE CAPITAL FUNDING	1	\$127,727.14	2.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,411.73	2.94%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$137,427.68	2.92%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$132,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,367.29	3.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,667.52	3.16%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$131,684.62	2.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,427.68	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,701,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQH8	CHURCHILL MORTGAGE CORPORATION	1	\$163,220.27	6.27%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$174,480.00	6.71%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,301.69	6.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$625,354.47	24.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,356.14	12.55%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$167,281.78	6.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,867.60	6.49%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$163,312.92	6.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$159,322.86	6.12%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,322.86	6.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$171,396.54	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQJ4	DITECH MORTGAGE CORP	1	\$208,106.50	2.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$262,097.31	3.32%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$809,130.39	10.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,290,346.56	16.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$596,360.86	7.55%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,217.28	5.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE COMPANY	1	\$258,899.64	3.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$214,687.54	2.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,598.07	5.71%	0	\$0.00	NA	0	\$0.00

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	MIDCOUNTRY BANK	1	\$227,025.28	2.88%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,868.83	3.41%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,170.50	2.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$188,789.44	2.39%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$226,546.88	2.87%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$194,921.56	2.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$209,310.40	2.65%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$402,820.51	5.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$304,691.82	3.86%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$317,649.94	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,894,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQK1	AMBECK MORTGAGE ASSOCIATES	1	\$79,664.84	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$49,787.24	3.97%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$82,700.00	6.6%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$82,750.00	6.61%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$127,304.91	10.16%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$51,782.14	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$84,950.00	6.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,736.06	5.01%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$30,870.13	2.46%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$83,786.61	6.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,414.85	5.3%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$77,168.68	6.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,171.70	5.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$69,199.88	5.52%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$159,315.98	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,252,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQL9	AMBECK MORTGAGE ASSOCIATES	1	\$59,753.69	1.93%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$62,442.60	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$2,843,536.35	91.71%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$47,806.94	1.54%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	1	\$49,792.64	1.61%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$37,245.33	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,100,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQM7	CORNERSTONE MORTGAGE, INC	1	\$103,298.36	2.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,494.64	2.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,852,212.34	80.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,589.48	2.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$108,670.11	3.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,145.41	2.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,593.31	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,545,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQN5	CORNERSTONE MORTGAGE, INC	1	\$110,562.62	3.78%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$122,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,457,739.53	84.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$232,286.11	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,922,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQP0	GREEN TREE SERVICING LLC	15	\$2,048,010.12	93.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,441.69	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,183,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQQ8	GREEN TREE SERVICING LLC	14	\$2,974,933.75	93.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$216,109.17	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,191,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQT2	GREEN TREE SERVICING LLC	6	\$1,341,512.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,341,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQU9	GREEN TREE SERVICING LLC	7	\$1,544,288.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQV7	ACADEMY MORTGAGE CORPORATION	1	\$248,205.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$415,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$378,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$896,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$268,297.10	2.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$305,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$349,373.24	2.91%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$194,686.35	1.62%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$597,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,171,564.02	43.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$784,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$221,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$409,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$334,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$210,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$249,580.10	2.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$249,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$96,760.42	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,996,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQX3	AVIDIA BANK	2	\$777,000.00	41.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,448.08	22.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$299,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$182,811.16	9.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,721.37	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,858,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPQY1	ACADEMY MORTGAGE CORPORATION	2	\$329,649.39	14.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$147,751.42	6.58%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$208,500.00	9.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$417,000.00	18.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$199,600.00	8.9%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$525,108.57	23.4%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,243,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPR79	ADVANTAGE MORTGAGE	1	\$475,283.06	4.33%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$211,694.54	1.93%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	2	\$784,316.91	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$396,402.06	3.61%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$361,466.70	3.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,633.66	2.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,052,682.87	27.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$324,520.29	2.96%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$366,946.49	3.34%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$384,919.37	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$290,661.56	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$180,836.73	1.65%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	\$834,273.81	7.6%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,276,182.99	11.63%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,343.73	3.8%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,267,126.17	11.55%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$94,863.13	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,970,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPR87	1ST RATE HOME MORTGAGE, INC	1	\$313,058.28	4.45%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$341,509.13	4.86%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,007.17	2.5%	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$344,364.11	4.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$251,660.55	3.58%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$115,740.32	1.65%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$147,796.10	2.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	2	\$832,850.98	11.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,236,526.01	17.59%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$339,520.94	4.83%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$77,894.93	1.11%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$275,611.12	3.92%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$161,022.80	2.29%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$196,223.13	2.79%	0	\$0.00	NA	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	2	\$546,928.28	7.78%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$341,528.81	4.86%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,331,273.60	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,029,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPR95	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,493,554.02	6.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$415,713.98	1.94%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,523.73	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$348,896.74	1.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,924,840.15	13.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,889.69	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$318,708.53	1.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,301,060.59	6.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$871,830.49	4.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$413,152.80	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$321,948.04	1.5%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,741.91	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,686,209.13	17.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,277,073.64	5.96%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.93%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,644.55	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$374,309.91	1.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,356.86	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,464.51	1.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$507,857.24	2.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$390,211.39	1.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,488,533.24	6.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A	2	\$909,260.79	4.24%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$303,342.44	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,146.18	1.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,724.38	0.85%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$168,540.11	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,443,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPS29	FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,251,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPS37	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$199,153.56	12.53%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$999,089.48	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,588,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPS45	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,422.86	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$618,430.00	2.86%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$257,728.85	1.19%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$242,437.87	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$655,129.86	3.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,865.90	1.2%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,011.10	1.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,354,743.20	10.87%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$184,790.42	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$726,385.52	3.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$334,026.77	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$577,620.50	2.67%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	1.54%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$813,044.56	3.75%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,026.51	2.1%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$338,601.58	1.56%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$713,972.52	3.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,519.65	1.54%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$939,787.48	4.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,442,424.52	6.66%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$310,625.39	1.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,060.06	3.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$728,383.17	3.36%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,096,030.25	5.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$472,948.78	2.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	2	\$594,057.76	2.74%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$184,706.97	0.85%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,286.16	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,656,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$470,816.49	2.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,141.28	2.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$434,004.30	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,221.39	1.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$663,053.90	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$666,509.17	2.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$160,091.54	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$199,127.61	0.86%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$336,525.67	1.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,489,379.87	6.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$513,735.64	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,799.47	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,047,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,111.49	9.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.91	6.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$349,538.24	12.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$121,085.37	4.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,724,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,102.78	6%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94	9.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$238,884.71	6.79%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89	5.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,957.17	3.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$246,981.90	7.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78	10.26%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94	3.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,755.75	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,520,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPS86	AAXY L.L.C	2	\$370,328.47	1.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$197,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00	4.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$332,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$315,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$310,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$235,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	3	\$730,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$151,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$94,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	2	\$394,000.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,121,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPS94	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$703,350.00	12.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,540,345.00	83.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$203,200.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,446,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSA1	C & R MORTGAGE CORP	1	\$231,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$259,608.39	4.65%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$163,761.58	2.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$621,077.01	11.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,592,769.59	46.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$399,397.53	7.16%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$320,516.52	5.75%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$701,966.75	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,578,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSB9	ALL WESTERN MORTGAGE, INC	1	\$232,149.82	1.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,741.91	2.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,300,967.11	7.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,399.18	2.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,344.56	4.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$813,888.69	4.7%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,343.65	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$281,149.19	1.62%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$547,213.89	3.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,860,119.59	16.51%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$198,089.18	1.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$728,900.51	4.21%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,822.49	0.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$364,462.28	2.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,115.62	1.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$114,131.61	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$411,393.04	2.37%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$653,236.23	3.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,986,055.32	17.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,426.77	1.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC-SPG	1	\$349,273.15	2.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$220,674.43	1.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,653,438.67	9.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,398.11	2.4%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,357.96	2.4%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,451.76	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,322,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSC7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$474,095.91	10.78%	0	\$0.00	NA	0	\$0.00

	FIRST WHOLESALE LENDING, INC	1	\$416,425.49	9.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,608,284.64	36.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$147,472.86	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$166,331.51	3.78%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$416,412.45	9.47%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$811,734.72	18.46%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,873.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$195,430.37	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,397,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSD5	ALL WESTERN MORTGAGE, INC	3	\$699,020.98	8.63%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$880,335.46	10.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,549.12	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,541.21	1.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,428.24	5.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$172,256.95	2.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$708,414.04	8.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,853.46	1.28%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$302,582.55	3.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$194,924.96	2.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,337.51	2.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$246,651.98	3.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$368,706.26	4.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$302,163.62	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,412.45	5.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,516.89	2.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$345,523.31	4.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,430.51	6.85%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$429,706.51	5.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$137,805.56	1.7%	0	\$0.00	NA	0	\$0.00
		2	\$969,146.41	11.97%	0	\$0.00	NA	0	\$0.00



		SUMMIT MORTGAGE BANKERS, INC								
<b>Total</b>			<b>29</b>	<b>\$8,096,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSE3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,854.63	7.37%	0	\$0.00	NA	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$92,491.54	6.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$449,014.28	33.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	6	\$523,496.47	38.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,354,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSF0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35	72.48%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$394,500.00	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,932,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSG8		1ST UNITED HOME LOANS, LLC	2	\$578,267.30	1.51%	0	\$0.00	NA	0	\$0.00
		AAXY L.L.C	1	\$161,017.67	0.42%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	2	\$811,815.78	2.12%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$386,642.12	1.01%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0	\$0.00	NA	0	\$0.00
		CREDENCE FUNDING CORPORATION	1	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		DAIYAAN, INC	1	\$412,898.89	1.08%	0	\$0.00	NA	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51	0.67%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	0.85%	0	\$0.00	NA	0	\$0.00
		ENVISION CAPITAL, INC	2	\$513,888.18	1.34%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$244,344.27	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94%	0	\$0.00	NA	0	\$0.00
			<b>67</b>	<b>\$19,757,502.69</b>	<b>51.58%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$233,248.16	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,073.29	0.5%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$416,371.93	1.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$252,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$166,748.47	0.44%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$363,451.75	0.95%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$469,710.82	1.23%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	3	\$897,196.62	2.34%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$339,487.91	0.89%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$344,979.62	0.9%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$275,061.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	2	\$499,275.57	1.3%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$175,740.71	0.46%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,456.51	3.47%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$170,562.96	0.45%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$416,371.93	1.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	2	\$570,357.95	1.49%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$221,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING AND REALTY, INC	1	\$157,357.34	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,307,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,781.94	2.05%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$245,100.00	3.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$206,127.10	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,323,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSJ2	FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,511,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSK9	1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$683,334.82	55.66%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$204,700.00	16.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,227,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSL7	C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,260,041.13	46.43%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$144,795.69	5.34%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$670,860.22	24.72%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,713,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSM5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$298,578.70	1.17%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE, INC	1	\$415,938.96	1.62%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67	1.38%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$619,414.45	2.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49	4.27%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$416,425.49	1.63%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$342,752.00	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	2	\$955,443.44	3.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62	3.11%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,329,280.29	5.19%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	3	\$925,848.81	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,625,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSN3	BANK OF ENGLAND	1	\$231,673.11	2.69%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$405,737.52	4.71%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$123,520.00	1.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$407,390.00	4.73%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$175,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$503,653.28	5.85%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$665,976.24	7.74%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$403,693.05	4.69%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$550,620.34	6.4%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,609,633.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YPSP8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,510,378.00	82.82%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,031,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSQ6	1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$99,700.00	9.08%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$109,855.14	10%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$67,411.11	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,098,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$121,347.13	6.15%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11	6.49%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$420,096.05	21.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,972,283.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSS2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97	4.5%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$197,750.89	2.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$158,799.96	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10	58.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$361,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,698.05	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,144,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPST0	AMCAP MORTGAGE LTD	1	\$242,298.59	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$309,892.79	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,616.96	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,482.67	0.96%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,656.60	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06	5.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$746,506.28	2.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55	3.61%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A	11	\$4,059,014.53	11.66%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$597,010.16	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$527,187.05	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$334,495.44	0.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,743.01	0.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,454,068.06	4.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,771.06	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$726,927.50	2.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$184,970.99	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$355,507.68	1.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,521.04	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,226,259.50	3.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,796,690.45	8.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$416,385.67	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$375,645.78	1.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,270,678.99	3.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,395.99	1.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$648,993.67	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,480,891.08	4.25%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,502.92	0.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,274,047.11	3.66%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,677.04	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,772.25	0.33%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,742.45	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$34,823,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YPSU7	ALL WESTERN MORTGAGE, INC	1	\$416,385.67	2.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$186,125.40	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$833,225.48	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$370,453.44	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$234,653.79	1.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,015,276.33	5.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64	1.71%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58	2.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,472,766.86	8.3%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$494,270.77	2.79%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$205,283.44	1.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$389,812.00	2.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,593,649.39	8.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25	5.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$313,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,858.09	3.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41	2.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05	0.75%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>56</b>	<b>\$17,736,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSV5	AMCAP MORTGAGE LTD	1	\$360,841.03	4.49%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$416,425.49	5.18%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$206,714.81	2.57%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,663.25	2.97%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,424.13	4.47%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$387,453.31	4.82%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$963,108.57	11.98%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$314,659.68	3.91%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,118.86	3.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	5.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$203,962.21	2.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$339,531.57	4.22%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$1,458,751.36	18.15%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,822.28	1.6%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$381,973.02	4.75%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,285.99	5.89%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$363,491.00	4.52%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,429.36	5.03%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,377.03	1.56%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$224,682.98	2.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$8,037,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSW3	COMMERCE MORTGAGE	1	\$249,678.19	14.1%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$366,075.36	20.67%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$308,597.09	17.43%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$359,796.52	20.32%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$486,712.35	27.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,770,859.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSX1	CONCORD MORTGAGE, INC	1	\$82,072.62	5.05%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	3	\$364,000.00	22.42%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	12	\$1,177,683.75	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,623,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSY9	AAXY L.L.C	2	\$411,700.00	5.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$186,873.03	2.51%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$388,281.73	5.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,041,025.00	40.85%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	2	\$753,951.40	10.13%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$415,217.28	5.58%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$188,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$258,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$306,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,058.29	2.26%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$909,144.98	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,444,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPSZ6	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,813.55	7.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,878,950.16	50.06%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$235,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$1,293,904.59	34.47%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$74,679.37	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,753,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPT28	AFFIRM HOME LOANS LLC	1	\$332,500.00	10.78%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$166,250.00	5.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$911,275.00	29.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$210,600.00	6.83%	0	\$0.00	NA	0	\$0.00

		TCF NATIONAL BANK	4	\$755,600.00	24.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,083,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPT36		CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	10.06%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,179,588.00	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,311,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPT44		ASSOCIATED MORTGAGE CORPORATION	1	\$104,852.06	8.05%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,918.79	31.63%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$220,875.00	16.96%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$369,478.68	28.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,302,124.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPT51		COMMERCE MORTGAGE	1	\$363,498.51	24.42%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,800.00	10.33%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$179,752.01	12.07%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$259,350.00	17.42%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$414,300.00	27.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,488,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPT69		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$269,000.00	11.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,915,300.00	82.74%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$55,520.00	2.4%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$75,000.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,314,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPT77		ACOPIA, LLC	3	\$854,420.00	4.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$178,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$695,373.98	3.73%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$1,912,608.07	10.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$368,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$892,807.82	4.79%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$376,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,411,875.29	7.57%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$405,188.84	2.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$746,916.36	4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0	\$0.00	NA	0	\$0.00
		4	\$1,347,418.22	7.22%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$993,431.57	5.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,654,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,016,850.00	12.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$251,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$265,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27%	0	\$0.00	NA	0	\$0.00
		1	\$359,000.00	4.55%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC								
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$590,753.02	7.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$255,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$150,900.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,897,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPT93	AMCAP MORTGAGE LTD	1	\$131,341.78	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$242,967.36	2.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$293,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$433,159.00	4.54%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,868.51	1.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$476,196.56	4.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$442,120.92	4.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$91,112.76	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$692,431.76	7.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$112,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,269.82	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$215,085.85	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$224,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$664,853.68	6.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,862.00	5.89%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,696.01	2.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,359.00	1.6%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$204,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$143,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,178.96	2.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$327,607.62	3.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,564.55	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,207.73	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,663.91	1.57%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,934.25	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$471,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$364,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,558.96	1.77%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$172,000.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,546,140.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTA0	FREEDOM MORTGAGE CORPORATION	6	\$1,573,391.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,573,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTB8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	7.8%	0	\$0.00	NA	0	\$0.00

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	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,800.00	8.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$288,650.00	27.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,500.00	8.33%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$309,959.00	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTE2	AAXY L.L.C	1	\$281,395.44	2.98%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$374,757.00	3.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$197,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$229,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$249,647.75	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$888,323.00	9.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,273,050.00	55.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,325.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$232,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$250,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$155,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$222,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$217,500.00	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,447,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	5	\$1,170,150.00	62.68%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$225,000.00	12.05%	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$177,600.00	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,866,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTG7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,629,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTH5		EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0	\$0.00	NA	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$138,048.45	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,219,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTJ1		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$139,827.86	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTK8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0	\$0.00	NA	0	\$0.00
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0	\$0.00	NA	0	\$0.00

	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$201,400.00	4.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,290,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTL6	E&S FINANCIAL GROUP INC	1	\$202,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,581,624.14	37.12%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$230,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$85,000.00	2%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$262,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$109,988.00	2.58%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,372,500.00	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,260,612.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTM4	ACG FUNDING INC	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$553,026.69	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,872.85	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,051.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,479.49	0.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$668,220.00	1.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,094.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$807,808.17	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$490,891.30	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$284,570.75	0.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,495,291.65	6.32%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,029.28	2.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$401,407.78	1.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,709,372.87	4.33%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,229.66	0.46%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$410,784.12	1.04%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$193,314.79	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$225,667.05	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,527.10	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$737,708.77	1.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$343,481.88	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,719,288.91	9.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,357,536.10	3.44%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,550.46	0.79%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,103,553.03	2.8%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$366,459.33	0.93%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$629,212.10	1.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$2,078,971.91	5.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,698.87	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,577.03	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,529,314.90	3.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$236,767.55	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$331,781.19	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,880.35	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,931,878.01	4.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$369,663.85	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	18	\$5,149,659.18	13.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40	2.59%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$39,458,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$169,150.44	2.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,868,806.45	23.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,259.77	2.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$227,007.58	2.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE	1	\$157,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	CHARTED BANK								
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,827,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTP7	ALL WESTERN MORTGAGE, INC	2	\$648,085.56	8.61%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$801,364.49	10.65%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	5.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,047.42	4.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$398,420.75	5.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,702.70	2.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$460,593.65	6.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$251,580.66	3.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,762.13	4.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,460.19	1.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,918.33	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$610,860.76	8.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$193,783.65	2.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,412.45	5.53%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,524,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,261.31	14.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$352,080.26	12.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,000.00	14.61%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,694.25	7.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,800.00	17.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,846,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTR3	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$271,649.87	23.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	10.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$783,835.28	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,175,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTS1	ACE MORTGAGE LOAN CORP	1	\$183,711.24	5.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,798,950.00	52.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$184,300.00	5.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$147,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$292,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$340,000.00	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,417,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTT9	FREEDOM MORTGAGE CORPORATION	8	\$1,589,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,589,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTU6	ACOPIA, LLC	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$960,146.06	4.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$104,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,613.11	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,321.48	11.38%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	5	\$1,134,067.04	5.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$170,433.78	0.88%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$140,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$390,287.96	2.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,431.65	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$701,933.21	3.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$491,531.66	2.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,053,599.81	15.78%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,996.76	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$362,193.58	1.87%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$451,203.28	2.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,020.30	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,890.26	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$360,420.99	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$914,796.05	4.73%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$376,361.65	1.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,876.36	2.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$368,464.00	1.9%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,212,992.21	11.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	2	\$315,925.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$263,533.78	1.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)								
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$616,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,604.38	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,351,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$324,080.20	4.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$101,550.61	1.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,521.19	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$319,200.00	4.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$293,738.85	4.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$502,500.00	7.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$228,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,954,731.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTW2	AAXY L.L.C	1	\$124,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$189,905.00	2.38%	0	\$0.00	NA	0	\$0.00



	PLANNERS								
	ARIZONA LENDING SOURCE, INC	1	\$195,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$351,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING	1	\$379,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$343,900.00	4.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$348,596.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$412,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,135,600.00	39.28%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$105,670.00	1.32%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$385,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$238,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING, INC	2	\$482,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$198,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$360,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,982,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTX0	FREEDOM MORTGAGE CORPORATION	8	\$1,977,200.00	79.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,600.00	5.14%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$219,200.00	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTY8	AMCAP MORTGAGE LTD	1	\$336,753.17	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,433.69	3.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$337,459.08	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$182,131.29	1.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$751,400.00	7.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$456,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	4.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,133.43	12.77%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED	3	\$1,155,500.00	11.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$369,454.91	3.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$570,734.82	5.78%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$356,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	4.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$385,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,214.90	6.96%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4.4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$304,985.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$220,046.00	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,865,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,492.94	7.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$355,863.21	5.89%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$331,488.83	5.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$322,143.72	5.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,400.00	6.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,444.61	10.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$343,200.00	5.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,165.33	4.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	4.55%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$396,000.00	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,038,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUA8	ACOPIA, LLC	1	\$187,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$521,660.18	11.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$376,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$307,456.48	6.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$1,220,811.38	25.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$281,250.00	5.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,957.15	6.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$858,885.19	18.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$156,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$143,000.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,737,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUB6	AMERIS BANK (GA)	1	\$106,764.38	5.15%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$94,613.97	4.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$395,000.00	19.05%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$103,876.17	5.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$732,369.40	35.33%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$203,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,832.38	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,072,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,421.48	42.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,679.20	24.61%	0	\$0.00	NA	0	\$0.00

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		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,562.41	32.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$774,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUD2		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,527.64	20.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$252,917.58	17.36%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$206,535.83	14.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,053.84	19.43%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,982.15	28.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,457,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUE0		F.T. FINANCIAL, INC	1	\$233,750.00	18.03%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$309,850.85	23.9%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,895.93	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,296,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUF7		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,901.19	13.66%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$472,287.59	25.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$787,171.93	42.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,962.06	18.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,851,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUG5		DIRECTORS MORTGAGE, INC	1	\$250,000.00	40.19%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,000.00	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUH3		FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	26.56%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$486,611.95	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$662,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPUJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$133,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		EFINITY FINANCIAL INC	1	\$118,915.00	7.26%	0	\$0.00	NA	0	\$0.00
			8	\$1,018,205.00	62.19%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,181.00	7.34%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,621.12	8.1%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$114,400.00	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,637,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPX23	A PLUS MORTGAGE LLC	1	\$352,748.00	5.42%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$241,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$3,464,325.00	53.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,650.00	2.84%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	2	\$416,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,868.00	3.49%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,504,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPX31	HOMEWARD RESIDENTIAL INC	7	\$1,681,655.00	70.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPX49	HOMEWARD RESIDENTIAL INC	6	\$1,149,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,149,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPX56	HOMEWARD RESIDENTIAL INC	8	\$947,750.00	71.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,328,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPX64	HOMEWARD RESIDENTIAL INC	17	\$4,360,747.00	67.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$212,000.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,488,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPX72	HOMEWARD RESIDENTIAL INC	6	\$717,600.00	61.88%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$226,000.00	19.49%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$97,600.00	8.42%	0	\$0.00	NA	0	\$0.00

		SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,159,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPX80		HOMEWARD RESIDENTIAL INC	7	\$1,811,347.00	81.65%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,218,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPX98		A PLUS MORTGAGE LLC	1	\$315,265.00	14.99%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,210,600.00	57.57%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$397,000.00	18.88%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$180,000.00	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,102,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXA5		GOLDEN WEST ALLIANCE INC	1	\$549,225.05	18.83%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$1,790,776.18	61.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 2000 INC	1	\$199,724.45	6.85%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$376,468.81	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,916,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPC1		HOMEWARD RESIDENTIAL INC	4	\$515,655.00	38.47%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$148,250.00	11.06%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$545,189.87	40.67%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$131,334.55	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,340,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXD9		LOANDEPOT.COM LLC	4	\$1,026,237.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXF4		EVESHAM MORTGAGE LLC	1	\$99,855.92	1.6%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	19	\$4,463,768.16	71.31%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,072,222.29	17.13%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$444,723.87	7.1%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$179,263.62	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,259,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXG2		HOMEWARD RESIDENTIAL INC	2	\$416,085.03	27.25%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$454,900.00	29.79%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$656,000.00	42.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,526,985.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXJ6		HOMEWARD RESIDENTIAL INC	7	\$1,238,522.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,238,522.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YPXK3		OPTIMUM FIRST INC	3	\$1,236,204.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,236,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXL1		HOMEWARD RESIDENTIAL INC	6	\$597,132.43	44.32%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	7	\$685,822.08	50.91%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$64,240.00	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,347,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXM9		HOMEWARD RESIDENTIAL INC	11	\$2,544,052.12	84.06%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$298,500.00	9.86%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,026,552.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXN7		HOMEWARD RESIDENTIAL INC	4	\$720,590.76	68.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXP2		HOMEWARD RESIDENTIAL INC	9	\$918,412.74	90.49%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$96,500.00	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,014,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXQ0		HOMEWARD RESIDENTIAL INC	8	\$1,408,610.00	70.55%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,996,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXR8		HOMEWARD RESIDENTIAL INC	7	\$743,338.88	54.24%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$627,086.08	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,370,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXS6		CRESTLINE FUNDING CORPORATION	1	\$206,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,383,500.00	61.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 2000 INC	1	\$296,250.00	13.06%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	16.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,267,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXT4		HOMEWARD RESIDENTIAL INC	7	\$604,786.00	58.63%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$53,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$373,700.00	36.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,031,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXU1		HOMEWARD RESIDENTIAL INC	9	\$1,168,497.00	83.26%	0	\$0.00	NA	0	\$0.00

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		KENTWOOD MORTGAGE INC	1	\$121,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,403,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXV9		HOMEWARD RESIDENTIAL INC	11	\$1,473,871.00	89.6%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,644,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXW7		HOMEWARD RESIDENTIAL INC	3	\$976,360.00	82.42%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,184,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXX5		A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	15	\$4,301,040.00	54.1%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,950,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXY3		HOMEWARD RESIDENTIAL INC	10	\$2,676,260.00	72.93%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$200,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,669,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPXZ0		HOMEWARD RESIDENTIAL INC	11	\$1,491,381.00	91.98%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,621,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYA4		BLUE HILLS BANK	1	\$237,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$432,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	13	\$3,463,039.00	72.59%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$637,850.00	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,770,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPYB2		DYNAMIC FUNDING SOLUTIONS INC	1	\$159,920.00	6.31%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$95,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	7	\$1,230,450.00	48.54%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$154,900.00	6.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$211,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$603,750.00	23.82%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,535,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138YPZ70		MORTGAGE 4 U LLC	1	\$255,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$324,465.79	6.59%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$127,500.00	2.59%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,217,470.70	85.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,924,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPZ88		APPROVED MORTGAGE CORPORATION	1	\$101,520.00	5.74%	0	\$0.00	NA	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC	1	\$103,500.00	5.86%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$92,925.00	5.26%	0	\$0.00	NA	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$108,155.00	6.12%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,361,387.21	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,767,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPZ96		E LOANS MORTGAGE INC	1	\$99,910.00	5.55%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$89,300.00	4.96%	0	\$0.00	NA	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$74,907.78	4.16%	0	\$0.00	NA	0	\$0.00
		INTEGRITY MORTGAGE CENTER, LLC	1	\$97,468.52	5.42%	0	\$0.00	NA	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$83,312.61	4.63%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	3	\$281,945.00	15.67%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,071,873.10	59.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,798,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQB90		FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,510,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCA6		FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,491,127.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCB4		FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,828,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCC2		FIRST NATIONAL BANK OF OMAHA	19	\$1,262,645.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,262,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCD0		FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,951,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCE8		FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,613,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCF5		FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$11,669,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQCG3	FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,655,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YQCH1	FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,357,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YQCJ7	FIRST NATIONAL BANK OF OMAHA	28	\$1,777,314.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,777,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YQCK4	FIRST NATIONAL BANK OF OMAHA	10	\$1,836,679.76	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,836,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YQCL2	FIRST NATIONAL BANK OF OMAHA	5	\$1,335,011.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,335,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YQCM0	FIRST NATIONAL BANK OF OMAHA	6	\$1,388,495.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,388,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YR2A5	INTERBANK MORTGAGE COMPANY	4	\$1,136,890.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,136,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YR2B3	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$415,387.15	12.6%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	8	\$2,265,225.00	68.69%	0	\$0.00	NA	0	\$0.00	
	LASER LENDING, LLC (ND-CORR)	1	\$285,000.00	8.64%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	10.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,297,612.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YR2C1	INTERBANK MORTGAGE COMPANY	5	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YR2D9	INTERBANK MORTGAGE COMPANY	5	\$1,343,450.58	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,343,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YR2E7	INTERBANK MORTGAGE COMPANY	8	\$1,447,295.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,447,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YR2F4	INTERBANK MORTGAGE COMPANY	8	\$1,915,000.00	83.08%	0	\$0.00	NA	0	\$0.00	
	LIGHTHOUSE MORTGAGE	1	\$390,000.00	16.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YR2G2	INTERBANK MORTGAGE COMPANY	12	\$3,325,375.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,325,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YR2H0	INTERBANK MORTGAGE COMPANY	13	\$3,687,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,687,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR2U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,278,060.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,278,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR2V9	WEICHERT FINANCIAL SERVICES	20	\$4,999,962.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,999,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR2W7	MORTGAGE ACCESS CORP	1	\$185,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	19	\$6,815,193.82	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,000,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR2Y3	WEICHERT FINANCIAL SERVICES	22	\$6,500,257.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,500,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR7D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$723,001.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$723,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR7E2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,684.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$746,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR7F9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,348,676.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,348,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR7H5	CROWN MORTGAGE COMPANY	21	\$3,066,124.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,066,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR7J1	CROWN MORTGAGE COMPANY	5	\$1,081,811.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR7K8	FIRST LENDING	1	\$337,008.15	60.55%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$219,606.04	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$556,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YR7L6	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,284.41	67.59%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$199,656.79	32.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$615,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YRBB3		CAPITAL ONE, N.A	27	\$3,634,059.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,634,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRBC1		CAPITAL ONE, N.A	15	\$1,257,624.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,257,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRBD9		CAPITAL ONE, N.A	12	\$1,587,818.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,587,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRD39		CRESTLINE FUNDING CORP., A CORPORATION	1	\$289,900.00	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,656.42	2.19%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$394,600.00	2.88%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,601,951.60	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,716,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRD47		AMERICAN HERITAGE CAPITAL, LP	1	\$278,100.00	16.87%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,810.22	14.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,761.02	68.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,648,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRD54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,341,300.00	82.41%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$383,000.00	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRD62		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$563,793.87	4.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,203,553.54	95.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$11,767,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRD70		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	11.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,228,560.39	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,518,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRD88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,554,991.79	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,694,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRD96		GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,057,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREA2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,488,742.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREB0		CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$395,000.00	2.63%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,000,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREC8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,375.43	63.95%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,689,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRED6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$446,700.00	9.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,723,300.00	78.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, L.L.C	1	\$400,000.00	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREE4	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,253,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREF1	GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$330,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,687,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$415,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,180,906.97	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,028,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREH7		GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,046,083.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,714,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREK0		GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,481,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREL8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$575,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	48	\$14,864,541.53	85.31%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	TOPONE MORTGAGE, INC	1	\$373,500.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,423,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREM6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$168,750.00	8.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,089,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREN4	GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$410,400.00	6.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$456,300.00	6.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,560,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREP9	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$599,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$380,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,136,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREQ7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		27	\$7,746,202.00	80.41%	0	\$0.00	NA	0	\$0.00



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,633,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRER5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,568,446.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,568,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRES3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,363,349.16	89.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRET1	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$165,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,294,050.00	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREU8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,019,700.00	20.05%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$152,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00	76.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YREV6	OPTIMUM FIRST, INC	1	\$240,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,729,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRME5	CORNERSTONE HOME LENDING, INC	12	\$1,197,908.49	91.95%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,302,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMF2		COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$2,361,989.04	85.11%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$273,308.91	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,775,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMG0		CORNERSTONE HOME LENDING, INC	15	\$2,445,333.98	78.91%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$342,516.39	11.05%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$311,005.93	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,098,856.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMH8		CORNERSTONE HOME LENDING, INC	4	\$620,684.25	42.34%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,749.98	11.31%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$171,746.61	11.71%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$165,749.98	11.31%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$342,120.25	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMJ4		BANK OF SAN ANGELO	1	\$45,936.39	3.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$86,646.47	5.81%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$1,358,083.72	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,490,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMK1		CITIZENS NATL HENDERSON	1	\$122,822.78	9.34%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$1,079,939.35	82.15%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$111,835.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,314,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRML9		CMC HOME LENDING	1	\$79,664.84	7.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$453,035.22	44.86%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$83,644.50	8.28%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	3	\$199,310.81	19.74%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$59,746.07	5.92%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$74,679.37	7.4%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$59,746.07	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,009,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YRMM7	CORNERSTONE HOME LENDING, INC	6	\$961,571.56	85.79%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$159,329.67	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMM5	BANK OF SAN ANGELO	1	\$156,529.14	6.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$172,073.90	7.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,786,645.81	78.26%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$167,757.94	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,283,006.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMP0	CITIZENS BANK OF LAS CRUCES	1	\$131,626.44	12.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$947,522.92	87.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMQ8	AMPLIFY FCU	1	\$137,801.17	8.12%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$148,500.00	8.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$132,338.27	7.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$981,908.52	57.88%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$146,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,696,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMR6	COMMUNITY NATIONAL BANK	1	\$92,625.00	8.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$752,838.70	72.38%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$89,773.09	8.63%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$104,864.84	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,040,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMS4	BANK OF SAN ANGELO	1	\$47,700.00	4.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$116,532.81	10.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$990,763.59	85.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,154,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMT2	CITIZENS BANK OF LAS CRUCES	1	\$105,847.27	9.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$706,792.00	64.43%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	2	\$179,752.00	16.39%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$104,649.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YRMU9	CORNERSTONE HOME LENDING, INC	7	\$946,412.00	62.02%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$148,061.75	9.7%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$146,800.00	9.62%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$284,584.83	18.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,525,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMV7	CORNERSTONE HOME LENDING, INC	6	\$998,362.00	75.36%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$166,500.00	12.57%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$160,000.00	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMW5	CORNERSTONE HOME LENDING, INC	10	\$952,429.23	90.93%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$95,000.00	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMX3	CORNERSTONE HOME LENDING, INC	6	\$800,011.94	67.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$265,186.34	22.28%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$125,000.00	10.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMY1	CITIZENS BANK OF LAS CRUCES	3	\$223,389.71	19.53%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$79,884.74	6.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$690,290.94	60.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$85,000.00	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,143,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRMZ8	CORNERSTONE HOME LENDING, INC	9	\$1,201,381.88	80.52%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$147,500.00	9.89%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$143,200.00	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,492,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRN20	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,992.00	6.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,522,347.16	62.82%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$836,692.23	20.84%	0	\$0.00	NA	0	\$0.00

		GROUP MORTGAGE, LLC	1	\$196,282.00	4.89%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$180,000.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,015,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRN38		CORNERSTONE HOME LENDING, INC	10	\$3,187,460.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,187,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRN46		CORNERSTONE HOME LENDING, INC	6	\$951,968.92	84.47%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRN53		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$616,990.00	5.71%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$609,271.00	5.63%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	24	\$7,130,116.79	65.94%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,812,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRN61		CORNERSTONE HOME LENDING, INC	9	\$2,243,739.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,243,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRN79		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$2,015,897.29	40.52%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,975,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRN87		CMC HOME LENDING	2	\$464,924.00	9.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,125,890.54	63.11%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,181,675.00	23.86%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$180,500.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,952,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YRN95		CORNERSTONE HOME LENDING, INC	14	\$3,601,849.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,601,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNN4		CORNERSTONE HOME LENDING, INC	12	\$1,056,873.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,056,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNP9		CORNERSTONE HOME LENDING, INC	11	\$2,911,782.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,911,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$258,343.02	4.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,105,880.64	71.02%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,781,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNR5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,046,408.78	60.77%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$830,309.48	16.56%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,013,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNS3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$5,343,533.31	82.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,232.61	5.7%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,499,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNU8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$2,235,782.55	58.41%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,827,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNV6		CORNERSTONE HOME LENDING, INC	7	\$1,163,252.98	87.89%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,323,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNV4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,330,909.77	68.68%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,849,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNX2		CORNERSTONE HOME LENDING, INC	14	\$3,756,208.78	74.39%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,049,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNY0		ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$3,929,209.36	72.21%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,441,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRNX7		CORNERSTONE HOME LENDING, INC	11	\$3,127,302.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,127,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRPA0		CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,630,436.96	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,925,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRPB8		CORNERSTONE HOME LENDING, INC	8	\$1,096,080.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRPC6		CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$833,356.11	73.15%	0	\$0.00	NA	0	\$0.00

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		GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,112,968.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,112,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,171,909.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,171,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRD2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	37	\$2,317,183.53	88.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$74,147.70	2.83%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,620,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRE0		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$87,513.17	1.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	53	\$5,143,319.40	91.22%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$105,853.96	1.88%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$97,230.87	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,638,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRF7		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$236,118.31	4.3%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$115,181.18	2.1%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	43	\$5,021,894.48	91.52%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,487,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRG5		BOND STREET MORTGAGE, LLC	1	\$145,739.95	3.2%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	31	\$4,260,439.94	93.67%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$142,299.21	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,548,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRH3		BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	23	\$3,516,228.20	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,642,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRK6		CITIBANK,N.A	12	\$3,325,958.17	84.58%	0	\$0.00	NA	0	\$0.00
			1	\$381,936.50	9.71%	0	\$0.00	NA	0	\$0.00



	COMMUNITY FEDERAL SAVINGS BANK								
	WEST TOWN BANK & TRUST	1	\$224,615.11	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,932,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRL4	AAXY, LLC	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$409,447.72	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,762.97	0.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$357,177.23	0.32%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,859,483.31	2.58%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$192,734.10	0.17%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$286,604.59	0.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,565,095.30	1.41%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$377,381.19	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$693,041.12	0.63%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$220,502.58	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	8	\$2,444,731.44	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$820,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	163	\$46,156,781.23	41.67%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$185,000.46	0.17%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$232,172.41	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,016,068.53	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$199,447.93	0.18%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,315,228.14	1.19%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$799,760.78	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,267,275.21	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$271,866.40	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$591,220.42	0.53%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	11	\$3,461,723.03	3.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$489,590.39	0.44%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	6	\$1,522,408.99	1.37%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	13	\$3,835,840.74	3.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	31	\$11,361,040.31	10.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,095,483.53	0.99%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$265,633.52	0.24%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	4	\$1,511,424.78	1.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$1,887,000.56	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$537,520.92	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	25	\$9,178,507.92	8.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$308,314.97	0.28%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	8	\$2,425,764.98	2.19%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$599,191.79	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,426.86	0.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,042,726.60	0.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$463,617.45	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$324,272.62	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$260,898.09	0.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$475,338.70	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$348,008.97	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	4	\$888,363.22	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,654,180.05	1.49%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$261,410.39	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$486,329.04	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$110,761,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRM2	CITIBANK,N.A	6	\$1,432,347.24	45.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,409.57	10.5%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	1	\$354,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$307,515.27	9.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$416,343.73	13.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$288,545.18	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,127,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRN0	AAA CAPITAL INVESTMENT INC	1	\$320,552.76	4.57%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	4	\$845,703.75	12.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$451,531.69	6.44%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	9	\$2,656,051.74	37.9%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$429,087.75	6.12%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,527.04	4.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$388,264.50	5.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$797,197.74	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,008,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRP5	CAPSTONE LENDING CORP	1	\$519,233.94	1.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	43	\$22,625,697.89	81.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,942,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$625,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$599,116.08	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,574,000.00	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$27,885,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRQ3	CITIBANK,N.A	14	\$7,288,924.67	71.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$435,200.00	4.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$548,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,250,500.00	12.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$621,143.05	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$10,144,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRS9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$495,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$198,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$178,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	24	\$5,791,526.10	63.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$588,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$179,238.21	1.97%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$696,325.86	7.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$480,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$236,000.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,115,840.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRT7	AAXY, LLC	2	\$453,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,707.71	0.4%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,749.72	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	3	\$448,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$371,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	159	\$32,045,749.69	70.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,608,422.60	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$517,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$205,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$784,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,074,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$681,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$338,531.76	0.75%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$724,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,137,349.82	2.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$174,236.66	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$322,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOICATES, INC								
	T.J. FINANCIAL, INC	7	\$1,887,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$45,231,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$543,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$186,827.71	1.74%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$5,639,415.05	52.53%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$201,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$176,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$391,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$413,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,736,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	9	\$3,663,230.03	51.41%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$468,900.00	6.58%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$400,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$306,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$547,902.00	7.69%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$270,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$600,000.00	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$7,126,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,637.54	6.36%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,176.54	5.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$181,338.34	7.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,898.31	19.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,690.14	7.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,811.34	6.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$520,650.66	20.63%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$266,686.82	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,523,862.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRU30	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,364.71	11.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$54,729.22	2.6%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,712.18	3.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$144,767.62	6.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$78,401.24	3.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$58,823.29	2.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,823.51	3.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,918.26	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST S.B	1	\$57,785.18	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$76,310.61	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$74,905.63	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$83,020.42	3.95%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$75,683.70	3.6%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$52,327.31	2.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$66,944.00	3.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$164,787.26	7.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$59,576.45	2.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,904.38	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$135,486.61	6.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$66,235.74	3.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$63,759.68	3.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$55,130.55	2.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$74,005.44	3.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$68,701.36	3.27%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,617.41	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,103,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRU48	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$93,632.05	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,234.81	6.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$108,974.55	6.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,785.60	5.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,773.30	5.51%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$278,188.25	16.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,763.00	5.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$94,261.73	5.66%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,671.13	5.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,539.11	5.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$103,288.92	6.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$104,158.78	6.26%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$99,874.18	6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$217,949.10	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,664,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRU55	AMERICAN BANK & TRUST COMPANY, NA	1	\$112,540.47	4.87%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$146,047.18	6.32%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$143,818.83	6.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$225,660.78	9.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$270,815.08	11.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$144,035.92	6.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,989.97	5.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$112,907.77	4.89%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$141,371.91	6.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$361,513.64	15.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,230.49	6.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,051.09	5.98%	0	\$0.00	NA	0	\$0.00
		1	\$111,474.49	4.83%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		THE FEDERAL SAVINGS BANK	1	\$129,273.25	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,309,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRU63		ACADEMY MORTGAGE CORPORATION	1	\$152,058.45	6.34%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK SB	1	\$167,726.05	7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$157,600.00	6.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$230,559.56	9.62%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$205,121.52	8.55%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$202,338.57	8.44%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$160,915.41	6.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$175,528.88	7.32%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$184,802.88	7.71%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86	7.11%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,475.31	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,397,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRU97		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53	7.34%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$151,993.66	7.06%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,369.75	6.38%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98	7.86%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$300,290.67	13.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$274,748.97	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,153,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138YRUW6	FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRUX4	MORTGAGE MASTER INC	1	\$109,066.51	21.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,765.66	28.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$499,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRUY2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,284.72	4.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$78,279.47	4.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$49,114.06	2.57%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$59,177.67	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$67,134.30	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$76,083.11	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$262,454.28	13.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$76,891.51	4.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$60,206.11	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$213,629.61	11.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$52,215.59	2.74%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$34,810.39	1.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$63,553.83	3.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$200,864.79	10.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$207,979.35	10.9%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$127,698.15	6.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$136,441.59	7.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$62,799.91	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,907,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRUZ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,379.45	2.56%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$146,852.58	4.3%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,643.21	3.33%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$117,831.11	3.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$135,398.95	3.96%	0	\$0.00	NA	0	\$0.00
		1	\$103,125.48	3.02%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP								
	FIRST MIDWEST BANK	3	\$366,864.54	10.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$141,742.79	4.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$85,724.04	2.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$123,832.97	3.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,102.21	3.75%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$277,871.10	8.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,276.26	5.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$89,288.90	2.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$407,829.54	11.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,759.61	3.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$381,583.34	11.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$390,114.84	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,417,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRV21	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$900,243.39	7.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$295,654.02	2.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$339,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$382,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$342,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$236,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$213,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$329,502.97	2.87%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$438,338.81	3.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & RUST MORTGAGE	1	\$300,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$176,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$640,744.00	5.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$620,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$675,980.34	5.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$742,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$563,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$203,298.00	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$559,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$238,000.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,465,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRV39	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$362,300.00	7.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		1	\$349,484.38	6.83%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGEGES	1	\$237,525.00	4.64%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$181,737.77	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$329,988.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,692.56	4.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$417,000.00	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,117,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$352,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$610,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$384,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,382,968.00	22.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$501,192.37	4.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER	1	\$159,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$256,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$387,903.00	3.64%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,905.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$391,483.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,660,426.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRV54	ACOPIA, LLC, A CORPORATION	1	\$359,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$458,997.14	3.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,400.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$159,300.00	1.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$577,953.00	4.04%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	1.86%	0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,175.00	1.16%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$189,000.00	1.32%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$249,300.00	1.74%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$390,150.00	2.72%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,920.00	1.79%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$625,000.00	4.37%	0	\$0.00	NA 0 \$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0	\$0.00	NA 0 \$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$360,000.00	2.51%	0	\$0.00	NA 0 \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,000.00	1.45%	0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,360.00	1.53%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$370,000.00	2.58%	0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0	\$0.00	NA 0 \$0.00
	HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0	\$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$800,000.00	5.59%	0	\$0.00	NA 0 \$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0	\$0.00	NA 0 \$0.00
		1	\$254,000.00	1.77%	0	\$0.00	NA 0 \$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY								
	OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$194,741.00	1.36%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$263,477.00	1.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,632.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,318,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$101,949.59	0.95%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A	1	\$625,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$276,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$228,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,824.00	3.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,630,920.00	15.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$594,462.00	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	\$166,349.54	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$322,000.00	3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,400.00	2.52%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,039.00	3.6%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$156,655.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,737,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVA3	ACADEMY MORTGAGE CORPORATION	5	\$1,549,363.82	11.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$899,292.00	6.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,786,515.63	13.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92	29.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$494,916.70	3.62%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$830,469.93	6.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$312,550.00	2.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,676,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVB1	ACADEMY MORTGAGE CORPORATION	3	\$344,708.68	13.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,725.21	5.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$83,674.35	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,566,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVC9	ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$373,662.29	7.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$416,450.87	8.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,895,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVD7	CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,565,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,927.55	1.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$198,936.84	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,694,032.87	31.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$623,148.16	11.57%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$947,749.47	17.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$291,887.30	5.42%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$239,537.01	4.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,401.12	3.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$133,207.90	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,781.43	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,387,616.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,576.59	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$179,291.30	1.87%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,172.15	3.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$405,850.00	4.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE CINC	1	\$180,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$396,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$556,650.00	5.79%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,650.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,606,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$119,046.57	11.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,269.72	11.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$124,003.79	11.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$125,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$115,774.16	10.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVJ4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,800.00	13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,113,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		1	\$208,050.00	2.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,540.00	2.32%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$215,200.00	2.26%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0	\$0.00	NA 0 \$0.00
	MK LENDING CORP., A CORPORATION	1	\$388,000.00	4.07%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	2.63%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$363,498.51	3.81%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$459,444.00	4.82%	0	\$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00	NA 0 \$0.00
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00	NA 0 \$0.00
		2	\$580,290.62	6.09%	0	\$0.00	NA 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER								
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$187,728.64	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$370,068.84	3.88%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$380,000.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,533,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$383,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$339,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,055.00	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$624,598.77	5.81%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, N. A., A CORPROATION								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$615,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$362,476.98	3.37%	0	\$0.00	NA	0	\$0.00
	ON Q FIANANCIAL,INC	1	\$192,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL,INC	1	\$450,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$176,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$196,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE INC	1	\$397,000.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,754,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVM7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$307,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	2	\$639,000.00	10.97%	0	\$0.00	NA	0	\$0.00
		1	\$360,884.00	6.19%	0	\$0.00	NA	0	\$0.00



	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,568.36	5.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,400.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$291,569.83	5.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC	1	\$344,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$921,251.71	15.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,608.13	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	\$345,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$358,240.00	6.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$199,698.77	3.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$363,024.40	6.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$221,972.50	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,825,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVN5	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,872.68	3.34%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMAPNY LP	1	\$287,100.00	5.48%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$284,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$119,423.81	2.28%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$403,400.00	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	2.92%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$517,500.00	9.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68	3.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,239,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVPO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	15.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$339,487.91	6.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$395,300.00	7.68%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		1	\$323,800.00	6.29%	0	\$0.00	NA	0	\$0.00

	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION								
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,600.00	6.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,472.03	3.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$331,960.00	6.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$378,300.00	7.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$233,557.70	4.54%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$300,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,400.00	8.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$185,713.62	3.61%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$373,868.63	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,146,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVR6	ACADEMY MORTGAGE CORPORATION	1	\$392,825.00	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$310,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$312,295.00	2.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$569,141.49	5.08%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,230.00	1.9%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$411,406.38	3.67%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,070.00	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$575,242.00	5.14%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$416,399.18	3.72%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$852,400.00	7.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$294,042.78	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$511,050.00	4.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$325,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,529.00	1.99%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$358,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,149.56	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$304,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$258,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$496,567.75	4.44%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$383,719.00	3.43%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$205,703.19	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,195,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YRV54	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$375,250.00	3.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,488.51	3.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,018.00	1.53%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$252,200.00	2.37%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,950.00	2.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,250,425.49	11.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$243,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$362,864.00	3.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	\$185,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,094.26	2.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$262,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$211,694.55	1.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE,INC	1	\$249,600.00	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,638,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,666.02	4.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,300.00	4.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$69,653.90	4.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,512.30	4.27%	0	\$0.00	NA	0	\$0.00
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, ALIMITED PARTNERSHIP	1	\$81,750.00	5.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$147,450.00	9.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$72,800.00	4.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$80,910.00	5.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$53,927.27	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION	1	\$72,577.10	4.66%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$80,700.65	5.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$69,819.43	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,556,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVU9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,681.83	6.32%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,848.45	7.58%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$99,750.00	6.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$97,425.00	6.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LENDER	1	\$109,475.22	7.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,605.99	6.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,629.10	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,450,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVV7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18	9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,127.60	9.98%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$80,157.95	7.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$53,550.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	\$96,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,043,480.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVW5	ADVISA MORTGAGE SERVICES, LTD	1	\$83,878.97	8.01%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$63,909.82	6.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		1	\$66,905.59	6.39%	0	\$0.00	NA	0	\$0.00



	MAGNOLIA STATE BANK., A CORPORATION								
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$80,885.87	7.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$78,386.90	7.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,956.54	8.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$134,414.12	12.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$143,792.52	13.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$72,000.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,047,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,643.24	9.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,992.73	9.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,100.00	9.74%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	8%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,845.02	9.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,974.46	8.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,745.96	8.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	9.81%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,855.91	9.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$92,700.00	8.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$98,051.52	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVY1	ACADEMY MORTGAGE CORPORATION	3	\$893,855.00	3.22%	0	\$0.00	NA	0	\$0.00

	AIM BANK	1	\$328,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,553,100.00	5.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$617,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	1	\$188,228.40	0.68%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$412,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,772.29	0.4%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,360.00	3.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$371,856.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$314,910.00	1.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$349,484.38	1.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$486,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$387,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$161,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$236,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$322,905.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$327,250.00	1.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION								
	MORTGAGE TRUST INC A CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$968,159.00	3.48%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,900.65	0.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$393,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,612.69	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,514,512.17	5.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$352,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,995.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$329,250.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$265,500.00	0.96%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY								
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$444,720.15	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	1.5%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$315,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$1,077,162.13	3.88%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$351,645.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$27,795,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRVZ8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,491.39	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$360,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$441,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$486,736.52	1.55%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$220,675.52	0.7%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,667.13	1.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$381,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$212,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$344,513.90	1.09%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	3	\$801,500.00	2.54%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$341,200.00	1.08%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.51%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$882,204.05	2.8%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,550.00	0.97%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$865,250.98	2.75%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC, A CORPORATION	1	\$194,731.35	0.62%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,000.00	1.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$338,275.00	1.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,750.00	1.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$666,167.00	2.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.65%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,697.43	0.67%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$255,631.15	0.81%	0	\$0.00	NA	0	\$0.00

COMPANY							
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,105.99	0.93%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.74%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,115.02	1.07%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$154,900.00	0.49%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,400.00	0.6%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$170,400.00	0.54%	0	\$0.00	NA	\$0.00
JMAC LENDING INCORPORATED	5	\$1,644,696.84	5.22%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION	1	\$341,000.00	1.08%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	3	\$573,705.00	1.82%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.65%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	2	\$362,000.00	1.15%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED	4	\$1,210,250.00	3.84%	0	\$0.00	NA	\$0.00

LENDER							
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$204,000.00	0.65%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC,, A LICENSED LENDER	1	\$198,850.00	0.63%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,438.29	1.32%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$212,000.00	0.67%	0	\$0.00	NA	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$417,600.00	1.33%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,000.00	0.61%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,773.15	0.51%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$353,000.00	1.12%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,000.00	1.08%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,990.00	0.97%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.49%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$173,400.00	0.55%	0	\$0.00	NA	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$385,879.51	1.22%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$400,000.00	1.27%	0	\$0.00	NA	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	0.6%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$312,800.00	0.99%	0	\$0.00	NA	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$404,000.00	1.28%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$217,600.00	0.69%	0	\$0.00	NA	\$0.00



	LENDING								
	WESTSTAR MORTGAGE INC	5	\$1,261,300.00	4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$243,406.56	0.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$276,000.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,501,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRY28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	77	\$19,659,399.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,659,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRY36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$4,153,631.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,153,631.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRY44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,657,950.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,657,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRY51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,121,922.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,121,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRY69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,780,477.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRY77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,221,375.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,221,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRY85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,725,763.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,725,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYK8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$73,903.04	19.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$116,078.69	29.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$198,755.76	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$388,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYL6	WELLS FARGO BANK, NA (MO)	2	\$219,354.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$219,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YRYM4	GERSHMAN INVESTMENT CORP. (MO)	1	\$55,220.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,363,509.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,363,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$6,457,535.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,457,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYT9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,171,553.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,171,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,271.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,231,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,209,543.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,209,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,773,738.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,773,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,134,698.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,134,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRY Y8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$4,468,235.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,468,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$5,740,771.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,740,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRZ50	WEBSTER BANK, N.A	19	\$4,996,366.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,996,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRZ68	WEBSTER BANK, N.A	45	\$9,837,698.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,837,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YRZ76	WEBSTER BANK, N.A	45	\$10,371,676.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,371,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2F2	ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$57,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE (NC)	1	\$102,536.18	9.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$286,701.61	26.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$103,647.01	9.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$92,859.93	8.47%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$79,685.02	7.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$78,461.75	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,095,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2G0	AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$148,840.24	7.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,051,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2H8	ATLANTIC BAY (NC)	2	\$338,925.00	12.62%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$152,084.86	5.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$303,686.60	11.31%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$308,025.03	11.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$165,327.00	6.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,686,228.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2J4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0	\$0.00	NA	0	\$0.00

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	ACOPIA (NC)	1	\$251,628.75	7.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%	0	\$0.00	NA	0	\$0.00
	ENVOY (NC)	1	\$184,100.00	5.58%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,298,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59	4.01%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	2	\$186,618.98	6.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$132,525.19	4.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$101,715.88	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05	3.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORP. (NC)	1	\$148,187.79	4.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	2	\$251,279.07	8.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$134,656.45	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,060,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96	12.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$162,261.04	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,310,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0	\$0.00	NA	0	\$0.00
		1	\$219,608.43	11.37%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC. (NC)								
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$100,847.88	5.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,822,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2P0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,198,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2Q8	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$237,280.94	2.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83	1.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$280,469.83	2.49%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORP - WH								
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,243,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2R6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$137,566.70	9.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$82,441.62	5.43%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$149,187.72	9.82%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$125,840.81	8.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$105,596.97	6.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$83,218.17	5.48%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,777.56	8.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$123,035.01	8.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,739.72	13.48%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$239,041.36	15.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$137,652.59	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,519,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2S4	ACADEMY MORTGAGE CORPORATION - WH	1	\$163,497.45	10.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,956.79	9.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$164,590.86	10.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$154,128.34	9.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$169,536.43	10.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$150,160.84	9.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,526.46	10.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$325,404.18	20.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$171,236.97	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,623,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2T2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$487,851.44	4.78%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC (WH)	1	\$176,675.44	1.73%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,161,280.40	11.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$1,237,828.65	12.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$223,303.69	2.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$235,454.27	2.31%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$179,122.14	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD	2	\$466,363.86	4.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,221,980.34	11.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	4	\$960,876.88	9.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$210,225.17	2.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$204,412.49	2%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$198,599.81	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$280,937.91	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$515,310.49	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,209,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2U9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,518,900.00	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,857,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2V7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$570,750.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,614,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2W5		3	\$766,000.00	57.25%	0	\$0.00	NA	0	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$572,000.00	42.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2X3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00	12.05%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$85,132.43	8.04%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2Y1		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,753,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS2Z8		INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3A2		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS, INC (ND-CORR)	1	\$270,000.00	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3B0		INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,267,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3C8		INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,505,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3D6		ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	18.52%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC (ND-CORR)	1	\$398,099.50	17.85%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$345,000.00	15.47%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,074,000.00	48.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,230,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3E4		INTERBANK MORTGAGE COMPANY	6	\$1,494,300.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,494,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3F1		INTERBANK MORTGAGE COMPANY	5	\$1,095,840.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,095,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3G9		INTERBANK MORTGAGE COMPANY	5	\$1,084,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3H7		INTERBANK MORTGAGE COMPANY	7	\$1,287,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3J3		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,667,782.64	55.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	4	\$713,469.80	14.74%	0	\$0.00	NA	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$568,373.55	11.74%	0	\$0.00	NA	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$384,606.92	7.95%	0	\$0.00	NA	0	\$0.00
		UNITED PRAIRIE BANK	1	\$29,953.81	0.62%	0	\$0.00	NA	0	\$0.00
		WALDO STATE BANK	1	\$249,615.09	5.16%	0	\$0.00	NA	0	\$0.00
		WEST POINTE BANK	1	\$225,600.00	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,839,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3K0		ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$8,457,359.53	89.48%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$182,750.00	1.93%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$216,687.34	2.29%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$210,695.98	2.23%	0	\$0.00	NA	0	\$0.00
		WALDO STATE BANK	1	\$191,427.54	2.03%	0	\$0.00	NA	0	\$0.00
		WEST POINTE BANK	1	\$192,528.35	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,451,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YS3L8		1ST COMMUNITY CREDIT UNION	2	\$155,270.92	4.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,280,014.12	63.92%	0	\$0.00	NA	0	\$0.00
		BANK OF MILTON	1	\$81,680.00	2.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$65,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$76,389.72	2.14%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$66,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		EVERGREEN CREDIT UNION	1	\$50,000.00	1.4%	0	\$0.00	NA	0	\$0.00