

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 69 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)
3138YLN98		FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$168,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	2	\$642,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,950,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLP39		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,104,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$308,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$149,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

<b>Total</b>			<b>8</b>	<b>\$1,420,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLPA3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	3	\$511,000.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,911,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLPB1		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$477,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$238,862.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,587,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLPC9		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$6,430,893.86	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		TOPONE MORTGAGE, INC.																		
<b>Total</b>			<b>23</b>	<b>\$6,244,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YLP8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00	7.15%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$12,448,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YLPJ4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59	32.46%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		OPTIMUM FIRST, INC.	1	\$417,000.00	23.72%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00	8.94%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,758,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YLPK1		IVY MORTGAGE INC	1	\$365,000.00	6.35%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,384,926.26	93.65%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$5,749,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YLP9		GLENDENNING MORTGAGE	1	\$388,000.00	21.61%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	



	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,996,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLPQ8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$280,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,231,440.88	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,889,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLPR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,481,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLPS4	AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$362,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST	1	\$308,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.																				
<b>Total</b>			<b>67</b>	<b>\$18,988,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPT2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,748,053.11	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,133,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPV9		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,784,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPV7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$713,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>59</b>	<b>\$17,189,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLPW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,682,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLPX3		GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$559,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,623,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLPY1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$807,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$280,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	5	\$1,724,500.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TOPONE MORTGAGE, INC.	1	\$609,081.24	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,297,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLPZ8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,869,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQ20		MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,214,629.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQ38		CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$357,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$410,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,160,483.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQA2		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$489,000.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,424,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLBQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,259,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,440,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQD6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	4	\$1,256,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$428,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,177,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQE4	HAMILTON NATIONAL MORTGAGE CO., A	1	\$188,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																
		PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,169,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQF1		GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,284,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,004,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQH7		FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$242,900.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,318,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQJ3		CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES,	1	\$300,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

3138YLM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,053,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLN4	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,450,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLP9	GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$441,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$245,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,445,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		41	\$11,093,964.14	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP												
<b>Total</b>			<b>45</b>	<b>\$12,095,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YLR5		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,571,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YLS3		OPTIMUM FIRST, INC.	1	\$262,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,237,772.67	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$548,553.18	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$11,048,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YLQT1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PRIMESOURCE MORTGAGE, INC.	2	\$412,604.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,382,853.40	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,084,957.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YLQU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$124,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY																				
	IVY MORTGAGE INC	1	\$374,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	4	\$1,036,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,902,283.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQV6	GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,976.99	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$201,438.58	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,573,929.44	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,411,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQW4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$216,281.52	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$156,276.07	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,876,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQX2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,200.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		PRIMESOURCE MORTGAGE, INC.	1	\$209,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,727,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQY0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$201,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,405,331.86	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,376,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLQZ7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$266,400.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$352,000.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,764,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLV24		GREEN TREE SERVICING LLC	10	\$1,839,202.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,839,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YLV32		GREEN TREE SERVICING LLC	4	\$1,046,217.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,046,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLV40		GREEN TREE SERVICING LLC	8	\$2,651,744.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,651,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLV57		GREEN TREE SERVICING LLC	5	\$1,158,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,158,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLV65		GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,706,912.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLV73		COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,587,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLV81		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,922,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLV99		AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRU MORTGAGE	1	\$120,799.37	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,155,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLV75		GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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



COMMONWEALTH MORTGAGE, LLC	1	\$129,427.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$248,887.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$223,988.73	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,887.50	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$198,919.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$185,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,638.60	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$230,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.	4	\$968,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$133,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$431,870.29	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$339,508.67	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$442,063.31	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$312,602.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$236,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$465,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$200,375.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$258,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$415,144.34	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$190,057.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$412,194.17	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$99,563.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$245,937.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,046.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$507,419.86	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$389,350.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	3	\$779,279.77	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,083.59	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$248,887.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$233,705.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$240,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$62,625.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$241,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$340,717.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,084,612.88	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$293,687.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSPORTATION FCU	1	\$129,421.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$185,578.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	3	\$415,349.71	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$318,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$218,025.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,314,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YLWA5	DITECH MORTGAGE CORP	1	\$132,248.53	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,564,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLWB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,378.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,985,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,253,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,548,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLWG2	ABC BANK	1	\$352,275.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,215,378.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	5	\$1,337,741.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	1	\$303,531.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$470,552.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$187,723.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





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

	DITECH MORTGAGE CORP	37	\$11,432,986.84	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$652,037.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,446,886.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$502,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$305,539.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$778,930.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$256,612.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$239,653.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$970,470.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$776,881.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$196,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$323,533.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	7	\$2,330,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	7	\$2,946,378.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$886,593.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	7	\$1,687,222.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$357,472.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	3	\$743,076.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$717,928.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,254,373.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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



	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$59,919.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$79,887.28	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$45,581.12	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$51,124.57	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$113,839.21	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$46,437.36	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$83,884.27	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$68,399.09	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$56,260.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$109,844.97	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,548,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$233,877.34	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$113,835.75	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$115,041.29	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$111,838.34	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,236.87	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$119,435.22	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,830.92	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$116,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$111,396.31	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$120,576.02	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,268,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,130.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$139,003.87	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$135,009.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	RELIANCE FIRST CAPITAL, LLC																							
	SECURE ONE CAPITAL CORPORATION	1	\$127,869.58	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$147,001.72	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$133,507.37	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$128,731.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$125,818.46	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$149,576.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,236,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLWM9	AMERICAN FINANCIAL FUNDING CORP.	1	\$165,466.53	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,523.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$164,678.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,779.57	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,330.67	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$321,296.53	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$162,271.03	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,785.83	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,772.68	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$154,786.45	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$323,723.38	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$170,769.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$161,267.30	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$156,783.69	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$339,518.56	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,128.41	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$154,781.60	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$337,423.64	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$160,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$169,366.34	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	5	\$852,718.19	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$167,269.23	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,657,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,350.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$237,187.25	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$175,400.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$183,097.39	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$251,660.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$416,412.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$559,891.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$241,167.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$263,628.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$197,721.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$213,705.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,044.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$370,277.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	4	\$949,894.11	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$1,003,126.81	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,715.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$408,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$213,448.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$593,194.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$377,901.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,066.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$774,855.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$236,481.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,232.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A.	1	\$367,481.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.	5	\$1,681,216.08	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$190,237.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	36	\$9,670,085.97	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$187,735.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC.	1	\$213,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$270,618.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$978,442.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$180,767.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$535,143.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$235,924.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,450.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMELOANS, INC	1	\$239,322.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$416,450.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$653,863.23	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

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

	SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC.	2	\$854,517.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$282,618.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$471,349.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$262,138.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TSM, INC.	1	\$416,412.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$181,660.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$454,191.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$1,319,594.13	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$761,224.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$313,567.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,372,798.48	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,676,705.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,741.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$337,035.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$389,425.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$81,158,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLWQ0	ALLIED FIRST BANK, SB	1	\$76,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,929.20	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$78,646.30	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$77,897.29	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,907.32	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$61,518.88	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,153,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$108,613.18	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$101,868.71	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,186,339.98	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$188,256.96	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$99,247.08	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$103,120.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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









ASSURED MORTGAGE, INC.	1	\$194,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	2	\$806,395.48	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$258,843.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION	3	\$599,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$363,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$177,215.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	2	\$714,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$169,251.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$125,455.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,069,523.43	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	18	\$4,282,760.32	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$182,691.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$572,252.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$388,773.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	2	\$422,107.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$397,722.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$216,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,279.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$34,731,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y LX55	ABC BANK	1	\$185,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$454,089.57	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$256,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	4	\$904,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,616.65	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$216,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$217,718.31	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$252,221.76	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP																		
<b>Total</b>			<b>41</b>	<b>\$10,146,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
3138Y LX63		ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16	2.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GREEN TREE SERVICING LLC	43	\$2,808,174.34	92.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		UNITED FIDELITY FUNDING CORP.	1	\$60,000.00	1.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WESTSTAR MORTGAGE, INC.	1	\$56,600.00	1.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$3,050,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
3138Y LX71		GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	4.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$85,200.00	3.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		V.I.P. MORTGAGE INC.	2	\$200,413.87	8.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$2,319,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
3138Y LX89		CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,000.00	8.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,421,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
3138Y LX97		GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,105,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
3138Y LXA4		AMERICAN FINANCIAL LENDING, INC.	1	\$255,500.00	3.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	\$211,333.43	3.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FEDERATED LENDING	1	\$274,808.13	4.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	CORPORATION																				
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$310,652.67	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$219,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$287,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$208,916.46	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$731,857.79	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$324,896.96	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$348,488.58	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$199,136.33	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,766,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLB2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$161,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

3138YLXJ5	GREEN TREE SERVICING LLC	6	\$1,486,788.03	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$369,772.01	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,856,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLXK2	BANK OF THE PACIFIC	1	\$195,656.39	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$285,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$150,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$184,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$202,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$4,907,398.31	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$553,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$360,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$257,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$653,259.26	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,395,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLN6	BANK OF NORTH CAROLINA	1	\$106,700.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,066.21	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,200.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$90,614.88	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$192,270.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,529.30	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$97,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$103,559.85	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,107,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y LXQ9	CHRISTENSEN FINANCIAL, INC.	1	\$52,591.95	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$78,430.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$81,261.59	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,722,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y LXR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,402,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y LXS5	GREEN TREE SERVICING LLC	8	\$1,264,935.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,264,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y LXT3	ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$552,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	2	\$684,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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



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

	HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	1	\$128,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$146,783.44	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$142,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$268,999.24	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$146,279.35	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$149,774.08	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$138,595.52	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,721,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLXZ9	GREEN TREE SERVICING LLC	5	\$1,190,879.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYA3	DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,247,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYB1	GREEN TREE SERVICING LLC	9	\$1,462,316.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,462,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYD7	GREEN TREE SERVICING LLC	52	\$3,479,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,479,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYE5	DITECH MORTGAGE CORP	1	\$99,735.93	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$6,740,154.77	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,839,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYF2	DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC	33	\$3,828,078.46	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,951,078.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYG0		GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,804,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYH8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$153,750.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,492,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYJ4		GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,200,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYK1		GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,134,985.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYL9		GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,301,166.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYM7		AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$103,280.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$89,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$109,393.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$85,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.																				
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$90,800.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,671,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$120,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$357,424.42	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$120,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$123,750.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$119,310.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$120,175.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$233,800.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$115,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,432.40	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,895,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYP0	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$149,720.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$141,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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





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

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

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

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

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

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

	WESTSTAR MORTGAGE, INC.	1	\$209,683.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$111,665,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYR6	AMERISOUTH MORTGAGE COMPANY	1	\$48,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	4	\$318,949.95	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$44,189.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$164,121.09	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$71,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$55,600.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$52,427.67	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$83,600.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,910.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,068,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYS4	AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$101,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$200,710.39	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$91,876.08	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$88,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





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

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

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

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

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

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

	AMERICASH	1	\$284,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$246,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$182,453.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$275,659.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$585,544.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$308,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$587,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$183,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$222,186.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$604,577.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$337,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$329,534.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$233,420.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

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

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

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

	SOUTHEAST MORTGAGE OF GEORGIA, INC.										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$67,261.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,123,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$96,872.27	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$94,874.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,307,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2Y4	DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,584,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2Z1	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$137,085.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$148,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$4,579,535.63	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$144,109.98	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,244.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

3138YM3E7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,758.06	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$205,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$232,725.05	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$479,382.13	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$471,392.43	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$218,125.22	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$6,518,418.14	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$249,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$199,260.29	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$331,273.03	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$751,938.83	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,889,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM3F4	GREEN TREE SERVICING LLC	10	\$2,255,454.72	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$380,100.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,635,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM3H0	ACOPIA, LLC	1	\$79,821.74	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$54,225.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,752,133.98	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$34,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$104,471.39	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$83,159.27	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$83,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,915.89	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$43,949.53	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,379,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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



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

	INTERSTATE BANK, SSB	1	\$353,451.52	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$616,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,021,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$377,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$426,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$412,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$303,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$525,793.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$549,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$398,237.67	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,197,539.91	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$397,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$415,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$271,650.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$323,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$646,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$117,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,500.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,512,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4A4	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$184,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$239,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$355,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,012.45	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$400,500.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$270,400.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,200.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$218,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$280,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,666,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YM4B2		DITECH MORTGAGE CORP	1	\$48,475.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$64,050.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$28,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	2	\$124,000.23	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,509,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4C0		DITECH MORTGAGE CORP	1	\$97,646.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC.	1	\$90,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,483,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4D8		GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,364,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4E6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$140,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,239,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4F3		GREEN TREE SERVICING LLC	7	\$1,126,197.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4G1			8	\$1,586,476.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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3138YM4Q9	ALLIED FIRST BANK, SB	1	\$100,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$95,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$96,500.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$103,200.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$106,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$85,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$105,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$108,900.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4R7	BANK OF ANN ARBOR	1	\$122,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$125,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$118,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$119,045.43	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$236,000.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$111,500.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$120,650.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$123,500.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,431,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4S5	ACCUNET MORTGAGE LLC	1	\$281,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$585,602.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

	TROJAN HOME LOANS, INC.																				
	TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$182,736.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$522,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$462,287.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$560,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,149,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$904,741.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,915,335.14	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$85,466,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$75,700.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$57,475.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$84,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$48,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM	1	\$64,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$76,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	1	\$61,661.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$52,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$61,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$73,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$111,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,938,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$92,800.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$99,750.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$103,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AND REALTY COMPANY										
<b>Total</b>			<b>13</b>	<b>\$1,281,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4V8		BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$112,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$111,845.70	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$121,328.81	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$120,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$124,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$115,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC.	1	\$119,340.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,201,978.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4W6		ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$147,371.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$132,295.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$139,203.59	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$143,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,302.97	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$136,806.97	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$285,500.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,500,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$215,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,602.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$624,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$894,870.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$590,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$733,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$271,616.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$455,921.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$299,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$423,915.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$191,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$536,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	SECURITY FIRST MORTGAGE FUNDING, LLC																				
	SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$307,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$238,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$371,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$658,550.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$426,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$396,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$51,353,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM5A3	CHRISTENSEN FINANCIAL, INC.	1	\$73,350.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,362.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$69,600.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	ONY GLO, INC.	1	\$119,542.38	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,639,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,813.79	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,378,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,639,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$195,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,398,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,977,814.25	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$173,776.03	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$161,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$164,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,150,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,154,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,678,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM5K1	BRAZOS NATIONAL BANK	1	\$311,950.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$196,350.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$239,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$289,635.14	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$386,501.84	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,790,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM5L9	GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$72,113.24	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

	CSTONE MORTGAGE, INC.	1	\$81,645.89	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$203,172.53	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$65,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,685.78	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$78,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$66,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$84,632.94	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$60,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,460,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM6B0	DREW MORTGAGE ASSOCIATES, INC.	1	\$174,000.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$170,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$153,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TSM, INC.	1	\$163,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,644,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,250.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	2	\$282,625.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$548,900.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$126,500.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$132,800.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$135,100.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,337,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	2	\$282,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$43,598,840.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$42,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$51,600.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$53,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$64,800.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$71,400.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$74,100.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$70,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,420,982.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM6F1	BANK OF ENGLAND	1	\$99,900.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$105,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$212,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$204,925.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN BANK,	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	CORPORATION																				
	MEGASTAR FINANCIAL CORP.	1	\$129,449.82	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,910,329.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$332,770.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$162,300.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$168,750.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,639,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$245,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$295,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$503,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	6	\$1,340,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$179,784.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

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



		CORNERSTONE MORTGAGE PROVIDERS, L.P.													
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$901,714.41	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,673,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAE9		CMC HOME LENDING	1	\$289,183.74	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$4,115,773.17	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$807,465.26	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,628,834.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAF6		ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,898,000.54	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$465,794.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,889,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAG4		CORNERSTONE HOME LENDING, INC.	22	\$6,034,389.67	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,407,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAH2		CORNERSTONE HOME LENDING, INC.	15	\$3,796,495.36	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,632,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAJ8		CORNERSTONE HOME LENDING, INC.	17	\$4,925,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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



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

3138YMAX7		CORNERSTONE HOME LENDING, INC.	7	\$1,949,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,949,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMAX5		CORNERSTONE HOME LENDING, INC.	8	\$2,129,730.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,129,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMAZ2		CORNERSTONE HOME LENDING, INC.	17	\$5,127,639.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,127,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMBN8		FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP.	2	\$1,012,000.00	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$190,634.87	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,551,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMBP3		CASHCALL, INC.	4	\$1,296,950.75	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SEVICE INC.	1	\$528,487.89	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,825,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMCX5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,774,180.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,774,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMCY3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,636,217.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,636,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMCZ0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,670,177.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,670,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMGA1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A	1	\$205,316.36	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	LIBERTY BANK	1	\$183,692.56	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTON SAVINGS BANK	1	\$166,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$72,750.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$218,856.66	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	2	\$318,475.31	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,687,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMGE3	FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$649,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMGF0	THE MCCUE MORTGAGE COMPANY	1	\$215,300.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,612.71	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$294,500.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,052,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMG8	PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMGH6	LEGACY MORTGAGE LLC	1	\$68,770.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

3138YMH77	UNITED BANK	1	\$282,695.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$282,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMH85	UNITED BANK	1	\$91,421.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMH93	WEBSTER BANK NATIONAL ASSOCIATION	1	\$134,491.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMJ26	LOANDEPOT.COM, LLC	73	\$21,215,905.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,215,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMJ34	LOANDEPOT.COM, LLC	31	\$10,534,167.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,534,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMJ42	LOANDEPOT.COM, LLC	37	\$10,741,944.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,741,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMJ75	EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE	1	\$417,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,873,841.74	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,325,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMJC4	FARMINGTON BANK	2	\$258,645.73	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$307,783.45	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YMJD2		UNITED BANK	1	\$211,413.86	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$117,427.06	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$328,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMJE0		BERKSHIRE BANK	1	\$232,383.70	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,340,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMJF7		STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$171,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMJG5		FARMINGTON BANK	1	\$115,372.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMJH3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,801.90	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$61,284.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	4	\$246,866.91	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$59,350.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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



	STONEGATE MORTGAGE CORPORATION										
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$256,952.92	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,797,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,526,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJY6	LOANDEPOT.COM, LLC	17	\$5,335,862.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,335,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$310,826.09	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,716,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK24	LOANDEPOT.COM, LLC	42	\$5,597,257.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,597,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,030,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,641,840.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK57	HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE	11	\$2,674,840.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	3	\$755,015.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$16,935,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK65	LOANDEPOT.COM, LLC		26	\$6,045,849.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,045,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK73	LOANDEPOT.COM, LLC		76	\$22,221,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC		48	\$13,465,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,465,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK99	IMORTGAGE		4	\$1,031,465.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KURANDA FINANCIAL MORTGAGE INC		1	\$152,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC		12	\$2,872,650.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC		2	\$635,246.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE VISISON REAL ESTATE GROUP		1	\$212,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANCHO VISTA MORTGAGE CORP		1	\$562,500.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER FIN CAPITAL GROUP LLC		1	\$585,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,050,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK A6	LOANDEPOT.COM, LLC		18	\$5,416,438.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,416,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK B4	LOANDEPOT.COM, LLC		101	\$32,541,150.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$32,541,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK C2	LOANDEPOT.COM, LLC		16	\$4,836,338.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,836,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK D0	LOANDEPOT.COM, LLC		4	\$1,230,379.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,230,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK E8	LOANDEPOT.COM, LLC		19	\$2,641,936.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,641,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK F5	LOANDEPOT.COM, LLC		14	\$1,554,121.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,554,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK G3	LOANDEPOT.COM, LLC		15	\$4,384,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,384,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK H1	LOANDEPOT.COM, LLC		13	\$4,393,723.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$4,393,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKJ7		IMORTGAGE	17	\$4,769,144.04	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MTH MORTGAGE, LLC	1	\$395,728.04	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,164,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKK4		LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,475,376.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKL2		LOANDEPOT.COM, LLC	15	\$4,805,006.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,805,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKM0		LOANDEPOT.COM, LLC	4	\$1,209,002.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,209,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKN8		LOANDEPOT.COM, LLC	26	\$4,235,432.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,235,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKP3		LOANDEPOT.COM, LLC	22	\$3,004,858.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,004,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKQ1		LOANDEPOT.COM, LLC	21	\$2,480,360.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,480,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKR9		LOANDEPOT.COM, LLC	17	\$1,628,312.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,628,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMK S7		LOANDEPOT.COM, LLC	15	\$1,703,974.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,703,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMK T5		LOANDEPOT.COM, LLC	6	\$968,391.65	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$160,417.24	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,128,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKU2		LOANDEPOT.COM, LLC	31	\$9,631,993.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,631,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKV0		LOANDEPOT.COM, LLC	15	\$2,589,428.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,589,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKW8		LOANDEPOT.COM, LLC	8	\$1,484,397.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,484,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMKX6		LOANDEPOT.COM, LLC	32	\$8,814,031.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

<b>Total</b>			<b>28</b>	<b>\$2,683,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMLU1		LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMLV9		LOANDEPOT.COM, LLC	31	\$4,299,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,299,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMLW7		LOANDEPOT.COM, LLC	18	\$5,087,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,087,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMLX5		LOANDEPOT.COM, LLC	36	\$10,809,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,809,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMLY3		LOANDEPOT.COM, LLC	19	\$4,803,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,803,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMLZ0		LOANDEPOT.COM, LLC	6	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMM22		INTERBANK MORTGAGE COMPANY	7	\$1,792,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,792,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMM30		INTERBANK MORTGAGE COMPANY	11	\$2,899,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,899,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMM48		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$335,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$2,071,000.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LADERA LENDING INC. (ND-CORR)	1	\$118,008.48	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,607,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMM55		INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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



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

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

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,234,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMMMA4		LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,426,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMMB2		LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,538,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMMC0		LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,247,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMMD8		LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,251,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMMY2		INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,028,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMMZ9		INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,197,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMN21		WEBSTER BANK, N.A.	32	\$7,073,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,073,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMN39		WEBSTER BANK, N.A.	22	\$5,014,989.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,014,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMN47		STEARNS LENDING INC.	12	\$1,277,715.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,277,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMN54		STEARNS LENDING INC.	21	\$3,892,386.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,892,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMN62		STEARNS LENDING INC.	16	\$2,885,049.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,885,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMN70		STEARNS LENDING INC.	14	\$1,113,891.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,113,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMN88		STEARNS LENDING INC.	28	\$3,583,994.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,583,994.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YMN96		STEARNS LENDING INC.	17	\$2,990,888.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,990,888.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMNA3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$94,842.33	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$50,149.06	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$59,924.51	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$43,891.58	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$119,872.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$42,546.40	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	3	\$194,261.63	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$69,267.85	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$51,803.53	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$66,284.99	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	4	\$265,565.46	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$136,406.51	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$26,052.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STILLMAN BANCCORP N.A.	1	\$71,818.46	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$50,676.62	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,148,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YMNB1	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$172,687.40	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$90,224.24	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$94,500.96	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,284.43	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$106,984.59	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$195,609.11	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,684.22	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,046.68	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,239,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMNC9	ALLIED FIRST BANK	1	\$128,088.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,383.16	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$121,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,549.85	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$259,345.18	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$148,790.83	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$230,434.71	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$132,484.39	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,484.56	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$139,159.07	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A.	1	\$127,926.66	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,704.39	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,915.27	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$117,709.22	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$110,869.77	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$247,307.33	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$124,691.68	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,673.42	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$142,140.71	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,982.08	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,835,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMND7	BLUELEAF LENDING LLC	1	\$178,149.71	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$154,817.56	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$156,345.99	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$228,859.33	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$367,438.52	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$171,733.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$173,642.87	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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



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

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

	STANDARD BANK AND TRUST COMPANY	1	\$86,612.49	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$130,619.83	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,550,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$492,682.44	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,959,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMNU9	ANDERSON BROTHERS BANK	1	\$92,366.48	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$94,741.32	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$97,858.55	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$483,768.69	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, N.A.	1	\$79,774.17	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FMS BANK	1	\$77,630.24	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$104,855.34	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$99,717.72	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$63,320.74	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,696,507.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,328,406.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,328,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMNZ8	WEBSTER BANK, N.A.	28	\$5,895,964.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,895,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMPA1	STEARNS LENDING INC.	15	\$2,575,503.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,575,503.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMPB9	STEARNS LENDING INC.	13	\$1,221,056.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,221,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMPC7	STEARNS LENDING INC.	26	\$3,408,826.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,408,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMPD5	STEARNS LENDING INC.	24	\$2,103,996.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,103,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMPE3	STEARNS LENDING INC.	31	\$3,894,307.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,894,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMPF0	STEARNS LENDING INC.	18	\$1,816,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,816,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMPG8	STEARNS LENDING INC.	8	\$2,746,174.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,746,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YMPH6		STEARNS LENDING INC.	5	\$1,127,981.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,127,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQ28		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$11,848,072.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$11,848,072.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQ36		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,490,349.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,490,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQ44		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,537,779.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,537,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQ51		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,363,920.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQ69		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,780.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQ77		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,696,701.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,696,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQ85		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,617,188.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,617,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQN2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$11,097,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,097,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQP7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$4,357,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

3138YMQZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,554,949.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,554,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMRB7	BANK 21	1	\$265,525.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$265,616.75	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$274,095.61	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$97,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$233,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,584,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	2	\$1,212,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$350,276.53	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND VALLEY HOME LOAN, INC.	1	\$356,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$476,537.32	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE																				
	JERSEY MORTGAGE CO.	1	\$223,150.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$299,430.11	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$393,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC.	2	\$729,765.06	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,681,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$84,273.73	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$70,325.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,219,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$54,927.57	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





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

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

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

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

	RAPID MORTGAGE COMPANY																				
	RELIANT BANK	1	\$224,038.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$393,611.09	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$273,125.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$59,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$233,376.03	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$91,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,772,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$329,594.24	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$367,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$61,110.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$201,600.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$40,613.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,834,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$110,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$42,100.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$44,100.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,367,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMV22	1ST MARINER BANK, A BANKING CORPORATION.	1	\$281,584.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$303,292.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$270,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$240,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$492,240.94	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

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

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$87,584.52	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC...	1	\$97,500.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$95,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$86,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,003,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMV63	ACADEMY MORTGAGE CORPORATION.	1	\$281,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION.	1	\$355,900.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$223,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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



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

3138YMV71	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$156,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$172,287.90	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMV89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,759.06	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$172,500.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$169,526.46	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA	1	\$174,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY																			
<b>Total</b>			<b>7</b>	<b>\$1,158,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>	
3138YMV97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18	13.58%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,550.09	12.76%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$135,912.49	12.52%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,085,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>	
3138YMFV3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$116,706.32	6.62%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00

	FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY.	1	\$119,700.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMG1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$137,334.79	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC,A CORPORATION	1	\$132,358.27	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$130,327.73	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,443.98	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,613.09	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY																				
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$119,834.67	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMKV2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,455.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$359,920.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$317,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$299,586.68	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$373,904.15	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$397,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$258,738.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$241,818.80	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

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

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,325.90	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY.	1	\$71,825.29	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$81,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,101,286.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,865.18	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$46,642.51	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$81,497.34	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1 INC.	1	\$71,160.36	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$75,113.74	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$41,176.61	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$73,918.84	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$74,827.58	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	RMC MORTGAGE CORPORATION.	1	\$91,972.30	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION.	1	\$88,748.77	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$108,650.10	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,772,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQV9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,968.20	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$94,278.48	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,767.81	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,502.86	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,954.23	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

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

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

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

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

	NVR MORTGAGE FINANCE INC																				
	ON Q FINANCIAL, INC.	1	\$265,649.72	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$409,035.68	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION	1	\$245,276.58	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$472,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,256.12	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$256,800.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,992,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVV8	AMERICAN BANCSHARES MORTGAGE LLC A	1	\$169,786.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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



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

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

	LENDING A TEXAS CORPORATION																				
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$198,725.83	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$265,134.21	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,144,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$197,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$367,975.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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



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

	INC, DBA RESIDENCE LENDING.																				
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING,LLC.	1	\$53,520.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMW62	ACG FUNDING, INC..	1	\$342,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,075.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$352,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

	CORPORATION, A CALIFORNIA CORPORATION											
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$585,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP.	1	\$407,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,054,659.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$409,762.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$142,641.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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



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

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

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

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



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