

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 63 of 101

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		Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YE2D8		ACCUNET MORTGAGE LLC	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$51,920.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,487.39	3.34%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$62,010.95	2.48%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$39,947.33	1.6%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$55,927.91	2.24%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$40,671.37	1.63%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$78,296.76	3.14%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,395.32	3.18%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$1,063,583.04	42.6%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$79,894.65	3.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$121,755.96	4.88%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$54,077.06	2.17%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$74,898.98	3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$34,953.91	1.4%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,415.07	2.58%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL	2	\$129,832.66	5.2%	0	\$0.00	NA	0	\$0.00

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

		GREEN TREE SERVICING LLC											
		GUILD MORTGAGE COMPANY	2	\$321,086.16	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$154,514.12	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$150,760.69	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$174,779.83	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,797.12	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$626,955.70	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,161.66	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$157,729.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, LLP	1	\$173,151.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			56	\$9,082,501.40	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE2K2		1ST PORTFOLIO LENDING CORPORATION	1	\$213,225.17	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	7	\$1,472,280.64	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HIGHTECHLENDING INC	1	\$494,063.21	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$2,179,569.02	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE2L0		CHERRY CREEK MORTGAGE CO, INC	1	\$363,872.29	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	6	\$1,438,189.63	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,802,061.92	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE2M8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$331,073.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$246,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	23	\$5,475,061.25	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		MERIDIAN BANK	1	\$202,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$619,737.04	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,874,371.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE2N6		1ST PORTFOLIO LENDING CORPORATION	1	\$284,680.64	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$338,338.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$607,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$225,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	36	\$9,206,318.57	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$295,636.04	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$243,693.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$370,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$344,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,197,600.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$348,321.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,050,387.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE2Q9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,660.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$62,323.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	5	\$316,181.24	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,940.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$6,725,171.84	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$39,949.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$52,433.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,141.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,511.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$74,909.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$297,097.96	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$42,346.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,162.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$59,848.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,708.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$192,212.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$70,313.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$8,396,112.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE2R7	ADVISORS MORTGAGE GROUP, LLC	1	\$100,382.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$87,894.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$94,291.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$8,869,784.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$95,879.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,874.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$204,991.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$107,878.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$187,766.32	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		GREEN TREE SERVICING LLC											
Total			10	\$1,639,897.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE3G0		GREEN TREE SERVICING LLC	12	\$2,699,187.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$2,699,187.95	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE3H8		GREEN TREE SERVICING LLC	9	\$2,099,122.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$2,099,122.65	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE3J4		GREEN TREE SERVICING LLC	7	\$1,574,572.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,574,572.60	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE3P0		ALLIED FIRST BANK, SB	1	\$382,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$199,127.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BOULEVARD BANK	1	\$176,013.23	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		COLUMBIA STATE BANK	1	\$66,259.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		D. L. EVANS BANK	1	\$135,522.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	6	\$1,174,406.81	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,199.25	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$355,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,854.33	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$389,100.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GOLD COAST BANK	1	\$400,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$194,157.93	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HAMILTON MORTGAGE CORPORATION	1	\$148,343.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		INTERSTATE BANK, SSB	2	\$319,608.80	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			2	\$583,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		LO INC., DBA RELIANCE MORTGAGE INC											
		M&T BANK	1	\$203,101.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC	1	\$213,872.42	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$733,351.20	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PREMIER HOME MORTGAGE, INC	2	\$576,756.31	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$149,338.60	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	1	\$236,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC	1	\$162,786.82	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SEACOAST MORTGAGE CORPORATION	1	\$244,926.97	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SECURITY HOME MORTGAGE LLC	1	\$121,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$445,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		THE MORTGAGE OUTLET, INC	1	\$368,402.21	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		TOWNSTONE FINANCIAL, INC	1	\$416,500.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			38	\$9,360,929.43	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE3Q8		BANK OF NORTH CAROLINA	1	\$32,774.41	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$79,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		COLUMBIA STATE BANK	1	\$69,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$64,724.91	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	4	\$253,873.23	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	2	\$158,201.32	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	2	\$114,650.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			1	\$74,676.13	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

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

3138YE3X3		GREEN TREE SERVICING LLC	11	\$2,557,419.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$2,557,419.24	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE4A2		GREEN TREE SERVICING LLC	8	\$1,737,745.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,737,745.32	100%	0	\$0.00		0	\$0.00		0	\$0
3138YE4B0		ACCUNET MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	10	\$3,251,213.26	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AVIDIA BANK	1	\$173,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	1	\$184,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANK OF MANHATTAN, N.A	1	\$315,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CONGRESSIONAL BANK	1	\$326,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$269,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST HOPE BANK	1	\$390,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FRONTIER BANK	1	\$144,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	14	\$3,444,104.78	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	2	\$417,111.51	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$336,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		KENILWORTH FINANCIAL, INC	1	\$346,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$918,500.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$340,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

	MILLENNIUM BANK	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$142,735.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$411,583.26	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,424.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$240,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$196,067.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,676,790.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE4C8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$207,646.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,785,236.61	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$972,500.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$332,255.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$295,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$390,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$640,900.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$617,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$366,889.73	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$356,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$226,443.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$712,470.33	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	PEAPACK-GLADSTONE BANK	1	\$246,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$393,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$323,389.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$380,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,500.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,025,250.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,100.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$20,026,894.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE4D6	ACCUNET MORTGAGE LLC	1	\$196,100.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$635,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$325,058.31	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$285,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$356,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$273,750.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$594,634.36	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$306,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$325,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$659,500.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SIGNATURE MORTGAGE CORPORATION	1	\$314,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$415,843.73	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$289,065.78	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,422,952.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE4E4		1ST PREFERENCE MORTGAGE CORPORATION	1	\$308,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$563,347.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$306,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,371.94	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$198,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$299,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$244,631.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$135,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKESIDE BANK	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$50,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$166,232.19	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$169,750.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$390,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,584,232.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YE4G9		GREEN TREE SERVICING LLC	13	\$2,083,068.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,083,068.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE4H7		ACCUNET MORTGAGE LLC	1	\$136,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK'34	1	\$144,386.34	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$137,664.90	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$282,231.12	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$137,111.32	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$127,458.28	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$271,114.03	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$129,355.78	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$148,562.16	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$131,446.98	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$135,441.69	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$142,406.95	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,903.88	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,949.08	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,377.92	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$143,384.39	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$143,770.89	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$148,700.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,187,065.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

		GREENTREE MORTGAGE COMPANY, L.P											
		MERIDIAN BANK	1	\$75,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIT BANK	1	\$73,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$47,200.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$45,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$81,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,062,629.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE4Q7		ASSURED MORTGAGE, INC	1	\$124,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK'34	1	\$118,982.80	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$117,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$115,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$121,600.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$111,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$118,685.25	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$113,442.85	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,521.76	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$116,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			4	\$1,185,030.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE5Q6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,521,524.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,521,524.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE5R4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,671.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,220,671.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE5S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$4,947,932.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,947,932.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE5T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,099,081.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,081.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE5U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,783,297.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,783,297.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE5V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$25,196,560.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$25,196,560.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE5W3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,187,406.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,187,406.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE5X1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,880,022.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,880,022.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEEA5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$766,400.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK,	1	\$297,551.17	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$260,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,633,857.25	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,429,795.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEA7		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$101,794.98	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,289,200.00	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,390,994.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEA4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$755,274.57	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,407.78	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$294,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,017,037.95	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$12,866,720.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,903,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,903,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEA0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,400.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OPTIMUM FIRST, INC	1	\$503,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,307,639.44	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$292,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,647,039.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEAJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,106,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEAJ3		AMERICAN HERITAGE CAPITAL, LP	1	\$317,331.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,434,610.27	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$200,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$316,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$396,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,953,509.49	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$16,810,550.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEAL1		FEDERATED MORTGAGE CORP	1	\$250,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$217,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$575,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$218,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	25	\$6,912,777.83	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$8,427,984.08	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEAQ0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$590,324.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$152,320.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,357,918.96	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			30	\$8,100,562.96	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEAR8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,700.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,200.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,723,121.11	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			24	\$6,535,021.11	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEAS6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$565,450.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,656,763.92	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$2,386,213.92	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEAT4		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$262,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,674,719.73	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			30	\$9,353,719.73	100%	0	\$0.00		0	\$0.00		0	\$0

3138YEA	V9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$315,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,200,250.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,182,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEA	W7	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$543,795.59	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$276,000.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,795.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEA	X5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$233,370.71	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$180,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$236,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$784,500.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$213,750.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE	1	\$146,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY											
		CITYWIDE HOME LOANS	2	\$390,929.75	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,602.67	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC	1	\$195,220.16	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,608.44	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	3	\$367,093.41	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,850.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,852.99	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$648,659.99	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,329.18	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		VERITAS FUNDING, LLC	5	\$916,236.37	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ZIONS FIRST NATIONAL BANK	1	\$176,327.88	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Total		30	\$4,963,902.38	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEKE6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,546,555.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Total		5	\$1,546,555.01	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEL21		CORNERSTONE HOME LENDING, INC	8	\$1,271,285.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Total		8	\$1,271,285.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEL39		CORNERSTONE HOME LENDING, INC	14	\$3,611,919.61	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$261,014.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$195,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Total		16	\$4,067,933.61	100%	0	\$0.00		0	\$0.00		0	\$0

		CORNERSTONE HOME LENDING, INC	14	\$1,168,137.94	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$70,415.52	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$56,616.62	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	2	\$128,221.45	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,472,188.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELL9		CORNERSTONE HOME LENDING, INC	12	\$1,659,263.29	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$145,680.84	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,944.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELM7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,083.68	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$134,705.64	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$414,170.40	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,792.52	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$278,598.01	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$119,823.22	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$124,457.89	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,631.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELN5		CORNERSTONE HOME LENDING, INC	12	\$1,090,015.17	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$61,594.52	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$109,748.59	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$89,873.20	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,451,090.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELP0		CITIZENS BANK OF LAS CRUCES	1	\$149,194.17	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CMC HOME LENDING	1	\$149,788.66	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$1,524,052.49	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,823,035.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELQ8		CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	19	\$3,054,563.08	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E CU MORTGAGE	1	\$159,774.56	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,366,128.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELR6		CORNERSTONE HOME LENDING, INC	11	\$931,834.77	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$104,867.90	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$89,889.34	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,126,592.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELS4		CORNERSTONE HOME LENDING, INC	13	\$1,795,647.83	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$148,612.79	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$128,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,260.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELT2		CORNERSTONE HOME LENDING, INC	8	\$2,328,645.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,328,645.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELU9		ASCENT HOME LENDING, LLC	1	\$249,639.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$594,624.35	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,617,580.03	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,495,016.79	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,956,860.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELV7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$477,940.62	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$241,291.54	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,489,938.05	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

3138YEW29		BROADVIEW MORTGAGE CORPORATION	2	\$536,081.72	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,378.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$232,911.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,570.54	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$682,912.77	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC-SPG	1	\$363,542.03	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$717,145.41	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,998.89	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,081.76	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$1,084,668.06	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$158,795.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$228,173.26	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$103,632.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$256,169.82	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$144,559.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$344,110.11	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,753.56	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,598.38	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$438,865.06	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$494,177.13	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$346,104.95	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$241,860.14	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,787.61	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,463.67	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$287,091.44	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,992,432.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEW5	ALLIANCE WEST MORTGAGE, INC	1	\$360,456.28	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,113.28	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$395,416.61	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$299,558.03	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,797,618.58	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$239,654.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$330,323.38	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$291,886.05	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$330,518.82	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$239,646.43	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE,	1	\$402,393.02	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC											
		PRIORITY LENDING CORP	1	\$275,602.33	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SARASOTA MORTGAGE COMPANY LLC	1	\$229,665.64	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$232,464.57	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	3	\$463,373.55	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$7,150,690.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEWV5		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,853.46	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	3	\$335,740.33	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PEOPLES BANK & TRUST COMPANY	1	\$49,929.55	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PRIORITY LENDING CORP	1	\$112,345.01	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		RLM MORTGAGE LLC	1	\$99,865.29	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SARASOTA MORTGAGE COMPANY LLC	1	\$89,876.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SEMINOLE MONEYTREE INC	1	\$100,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	6	\$496,146.54	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$1,387,756.18	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEWV3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$934,567.10	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ARIZONA LENDING SOURCE, INC	1	\$168,562.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		C & E FINANCIAL GROUP INC	1	\$169,760.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$212,713.08	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$252,651.43	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$241,916.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP INC	1	\$293,594.95	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ENVISION CAPITAL, INC	2	\$503,298.31	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		F.T. FINANCIAL, INC	1	\$263,644.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$251,189.45	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$284,607.35	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$375,470.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,474,624.84	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$565,220.19	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$575,407.29	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$205,516.46	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$231,345.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,344.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$299,586.68	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$667,066.64	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$391,459.93	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$318,300.88	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,785.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$223,947.93	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$403,680.41	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$289,181.39	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$235,667.47	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$367,504.30	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$177,272.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$719,865.59	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$265,625.21	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$172,256.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SEMINOLE MONEYTREE INC											
		SIERRA VIEW FINANCIAL CORP	1	\$184,739.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	4	\$581,134.87	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		THE GALKOWSKI COMPANY, INC	1	\$543,461.56	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$388,899.09	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		UNITY WEST, INC	1	\$226,986.84	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		VATRENI, INC	1	\$239,170.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,769.66	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			53	\$14,215,796.34	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEWX1		1ST UNITED HOME LOANS, LLC	1	\$118,846.82	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,214.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$211,720.83	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$186,909.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		EAST COAST MORTGAGE LENDERS INC	1	\$517,367.46	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ENVISION CAPITAL, INC	1	\$321,575.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		F.T. FINANCIAL, INC	1	\$147,006.15	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$105,706.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$237,693.63	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,744.35	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	6	\$1,082,261.90	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HOME MORTGAGE EXPERTS, INC	2	\$426,150.72	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$316,591.95	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$417,463.64	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$191,758.44	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK	1	\$187,258.64	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$151,607.93	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$202,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$84,888.06	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$389,497.98	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$52,433.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$172,272.85	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$158,704.62	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$96,252.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$792,735.39	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,857,063.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEWY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,410.19	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,958,090.72	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$241,893.12	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$244,643.84	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$186,500.90	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$207,201.03	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,212,039.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

	FIRST PRIORITY FINANCIAL INC	2	\$653,054.62	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$581,847.26	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$738,974.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$474,345.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$245,236.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$495,148.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$604,344.77	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$558,419.21	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$1,102,877.96	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$368,502.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$249,294.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,409,251.87	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$246,816.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$329,707.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,137,462.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,060,633.06	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$403,181.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,847.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$566,764.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$468,973.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$520,591.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,670.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$238,163.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$575,099.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$216,644.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,079.34	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$856,674.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,059,094.90	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$114,841.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,058,243.16	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$1,131,762.25	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$311,510.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,980.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,739,743.87	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,438.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A	2	\$685,054.87	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VIRGINIA CORPORATION											
		WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,757.28	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$35,981,868.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEX28		CATALYST MORTGAGE	1	\$417,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$97,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$286,500.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,457,029.87	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$360,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,922,129.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEX36		F.T. FINANCIAL, INC	1	\$250,300.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,197,671.27	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUETTNER CAPITAL, LLC	1	\$223,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$206,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$446,370.18	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$173,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$166,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$260,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,698,041.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YEX44		FREEDOM HOME MORTGAGE CORPORATION	1	\$150,300.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	18	\$3,889,153.12	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SEMINOLE MONEYTREE INC	3	\$712,700.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$4,752,153.12	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEX51		CONTEMPORARY MORTGAGE SERVICES	1	\$199,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,900.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	13	\$2,692,650.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC	1	\$315,407.28	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ORLANDO FINANCIAL CENTER INC	1	\$376,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		RLM MORTGAGE LLC	1	\$200,217.49	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SEMINOLE MONEYTREE INC	1	\$107,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$4,533,774.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEX69		1ST UNITED HOME LOANS, LLC	3	\$602,719.78	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,906.07	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$154,804.98	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$65,370.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CF FUNDING CORPORATION	1	\$138,225.87	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$215,728.24	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		EFINITY FINANCIAL INC	1	\$70,967.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			1	\$235,289.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

	MONARCH BANK	1	\$297,870.20	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$397,426.56	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$337,320.28	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$367,469.78	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,235.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,820,228.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEXA0	ALLIANCE WEST MORTGAGE, INC	1	\$257,636.48	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$226,694.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$101,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$136,511.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$186,591.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$239,661.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$315,574.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,188,435.32	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$6,879,891.72	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$456,855.38	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMELAND FINANCIAL NETWORK INC	2	\$959,461.54	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,053.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$400,697.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$449,181.21	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$142,405.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$283,132.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$319,069.62	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$124,831.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$89,773.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$255,655.15	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,658,282.93	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$451,721.24	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$128,073.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$151,291.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$16,074,081.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEXB8	BLUE BRICK FINANCIAL, LLC	1	\$415,894.53	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$662,320.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,500.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$183,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,429,714.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEXC6	ACG FUNDING INC	1	\$340,486.41	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$241,651.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,473.17	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,191.80	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$345,477.43	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$367,469.78	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,010,205.96	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,371.93	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$276,101.62	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$331,510.89	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC-SPG	2	\$679,009.87	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$385,431.34	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$389,438.08	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,843,812.19	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,538.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$364,450.26	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$335,505.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$539,221.96	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$731,943.86	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE CO., INC											
	CITYWIDE HOME LOANS	2	\$760,960.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$578,606.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,879.03	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,003.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$576,736.23	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC-SPG	1	\$303,430.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$309,642.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$377,157.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$781,684.38	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$919,422.02	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	3	\$690,337.95	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	6	\$2,782,973.28	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$296,050.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	6	\$2,118,226.73	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,166.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$342,038.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$280,606.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT	1	\$215,417.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE LLC											
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$283,217.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$416,425.49	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$695,432.12	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$863,281.92	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$327,827.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,438.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$254,648.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$715,503.05	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,329.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$188,190.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$351,015.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,972,567.33	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,361,109.11	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,545.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,535.28	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$185,842.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$817,677.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$488,961.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$207,713.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CORPORATION											
	EQUITY LOANS LLC-SPG	2	\$550,297.67	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$415,176.31	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	8	\$2,070,913.02	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,724.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$295,119.63	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$624,276.83	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$560,477.61	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	2	\$750,281.63	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$852,651.03	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$456,897.54	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,737.88	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$426,991.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$1,289,938.99	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,292.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,510.85	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$296,608.19	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$667,980.65	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIGNATURE HOME LENDING, INC	1	\$215,350.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$210,533.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,420.75	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$108,610.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		UNIVERSAL LENDING CORPORATION (SPG)											
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$398,973.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$357,549.58	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,580.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			55	\$16,053,395.53	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEXF9		1ST UNITED HOME LOANS, LLC	1	\$342,390.03	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$407,233.79	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$288,800.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$544,637.86	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PACIFIC LENDING LLC	1	\$208,595.30	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		RLM MORTGAGE LLC	2	\$342,499.49	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	3	\$330,845.75	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$2,465,002.22	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEXG7		CHAPMAN MORTGAGE CORPORATION	1	\$112,014.18	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	12	\$2,858,664.99	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$2,970,679.17	100%	0	\$0.00		0	\$0.00		0	\$0
3138YEXH5		FM MORTGAGE CORPORATION	1	\$89,622.95	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$292,888.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PRIVATE BANK OF BUCKHEAD	1	\$134,428.66	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		RUEDY & STITES ADVERTISING COMPANY	1	\$167,502.44	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	13	\$1,574,557.95	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$2,259,000.00	100%	0	\$0.00		0	\$0.00		0	\$0

	RMC MORTGAGE CORPORATION	1	\$174,834.04	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$298,717.47	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$151,343.61	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,738.85	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$309,328.57	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,503.72	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$286,195.10	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,017,429.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEXK8	AMERIS BANK (GA)	1	\$415,162.77	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$413,393.62	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$136,414.31	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,352.25	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$288,760.23	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,980.87	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$259,884.20	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,290.12	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$166,278.83	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$695,782.74	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$219,078.30	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$333,587.34	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,399,005.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEXM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,925.79	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,218.92	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$241,921.79	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,954.66	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,285.98	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,057.36	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,259.38	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,270.61	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$344,544.63	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,668.48	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$489,594.15	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$367,438.33	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$152,352.48	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,652,492.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

		HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	\$90,862.94	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$154,400.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$248,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$414,500.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$348,000.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,452,762.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEXV4		FREEDOM MORTGAGE CORPORATION	7	\$1,220,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEXW2		FREEDOM MORTGAGE CORPORATION	5	\$1,838,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,838,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEXX0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$285,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$597,000.25	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$284,850.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & E FINANCIAL GROUP INC	1	\$204,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,534.36	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$373,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$103,455.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,871,857.79	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$245,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$481,320.87	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST	1	\$368,579.94	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$572,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$322,439.75	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,942.18	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$6,163,083.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEYB7	AMCAP MORTGAGE LTD	2	\$551,132.21	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,069.62	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,900.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,906.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,705,421.95	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$780,205.47	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,633.61	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$216,002.12	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$202,629.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$705,014.81	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$530,858.03	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$722,912.17	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE	3	\$830,518.39	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC											
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	4	\$1,355,075.28	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$578,511.50	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE INC	2	\$591,941.87	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	2	\$599,852.43	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	3	\$885,507.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,961.05	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$111,765.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$229,176.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$330,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,412.45	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$525,947.38	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Total			47	\$14,172,350.20	100%	0	\$0.00		0	\$0.00		0
3138YEYC5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERIS BANK (GA)	2	\$680,959.18	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,125.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND, A CORPORATION	2	\$625,636.84	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,615.28	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			1	\$202,726.55	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		LIABILITY COMPANY											
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,410.05	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS	1	\$234,597.63	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC	2	\$278,295.93	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,490.32	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$626,195.22	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$267,236.50	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		JMAC LENDING, INCORPORATED	1	\$208,724.78	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$118,436.66	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,533.98	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ONY GLO, INC	1	\$201,977.67	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,464.09	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$5,257,921.64	100%	0	\$0.00		0	\$0.00		0	\$0
3138Y EYE1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$538,612.30	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$409,084.66	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$403,503.25	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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