

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 56 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)	#	\$	(% of principal balance)	#	\$
3138XV2K5		ACOPIA, LLC	1	\$379,510.85	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,400.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$569,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$403,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$181,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$415,200.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.64	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$355,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,240.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,744,905.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,155.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,498.71	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$389,600.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$323,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,486,121.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV2L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$666,990.31	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$242,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,109,850.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,758,850.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,553,201.96	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$330,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$304,405.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,463.23	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,565.44	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$248,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$153,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,017,125.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV2M1	ALKAN MORTGAGE CORP DBA CERTIFIED	1	\$71,909.41	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE PLANNER											
		FREEDOM MORTGAGE CORPORATION	18	\$1,249,762.50	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$439,408.46	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,664.24	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$64,044.32	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$83,140.37	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ORLANDO FINANCIAL CENTER INC	1	\$64,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PRESTIGE MORTGAGE CORPORATION	1	\$76,703.37	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SUNVEST MORTGAGE GROUP, LLC	1	\$71,162.38	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>31</b>	<b>\$2,190,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV2N9		AFFIRM HOME LOANS, LLC	1	\$226,760.21	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$593,250.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$578,177.38	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>5</b>	<b>\$1,398,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV2P4		FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,000.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>2</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV2Q2		FREEDOM MORTGAGE CORPORATION	6	\$1,242,589.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>6</b>	<b>\$1,242,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV2R0			1	\$625,500.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		FREEDOM HOME MORTGAGE CORPORATION												
		FREEDOM MORTGAGE CORPORATION	1	\$104,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY LENDING CORP	1	\$358,200.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,087,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV2S8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,558.17	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS	2	\$520,519.61	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$369,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$997,460.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$756,437.23	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ILOANMASTER INC	2	\$721,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRA LENDING GROUP, LLC	1	\$200,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	3	\$890,100.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OA MORTGAGE SERVICES	1	\$587,872.77	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$199,730.60	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,715.77	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$366,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,785,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV2T6		ACOPIA, LLC	1	\$387,489.06	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,375.00	3.24%	\$0.00	NA	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,160.60	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS	1	\$211,008.04	1.79%	\$0.00	NA	\$0.00	NA	\$0.00
CONTEMPORARY MORTGAGE SERVICES	2	\$204,675.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE GROUP, INC	1	\$82,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
E&S FINANCIAL GROUP INC	1	\$340,000.00	2.88%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$447,800.00	3.79%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$364,325.00	3.08%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,825,127.48	32.38%	\$0.00	NA	\$0.00	NA	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$112,100.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$89,300.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	3	\$588,253.24	4.98%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,988.35	2.54%	\$0.00	NA	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$502,729.29	4.26%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$326,398.18	2.76%	\$0.00	NA	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,129,405.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	2	\$258,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$261,250.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$883,113.46	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$262,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$228,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,813,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV2U3	ACOPIA, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$403,750.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$380,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,800,600.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,933.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$474,324.56	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION											
<b>Total</b>			<b>17</b>	<b>\$4,991,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV2V1		FREEDOM MORTGAGE CORPORATION	7	\$1,593,570.00	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$94,623.81	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,090.08	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$531,563.63	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,433,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV2W9		1ST UNITED HOME LOANS, LLC	1	\$150,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$3,652,050.00	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$380,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$384,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV2X7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,000.37	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,521.36	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$33,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$179,535.39	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	2	\$210,000.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ILOANMASTER INC	1	\$130,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$101,250.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY													
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$144,466.56	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
<b>Total</b>		<b>10</b>	<b>\$1,041,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>	
3138XV2Y5	ACOPIA, LLC	2	\$507,594.20	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN FINANCIAL NETWORK INC	1	\$416,463.23	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,764.43	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$309,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$173,631.28	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	DIRECTORS MORTGAGE, INC	1	\$336,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	E&S FINANCIAL GROUP INC	1	\$397,600.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	FREEDOM MORTGAGE CORPORATION	2	\$370,700.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,813,275.06	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MANN MORTGAGE, LLC	1	\$519,345.76	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	N A NATIONWIDE MORTGAGE	1	\$470,143.71	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ON Q FINANCIAL, INC	2	\$903,146.94	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		



	PRIVATE BANK OF BUCKHEAD	1	\$161,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$972,735.22	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,318.88	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$133,827.51	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$228,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,499,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV2Z2	ALLIED MORTGAGE GROUP	1	\$327,750.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$400,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$398,289.96	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$597,511.66	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,163,266.08	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$265,858.55	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,384.52	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$149,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$539,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,110.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.-76135	1	\$320,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$108,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,096.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$199,170.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,592.32	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$120,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$240,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$362,443.86	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,654,274.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3A6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$381,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$601,845.30	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,191,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$612,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$4,023,375.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,877.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	10	\$2,982,863.34	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	GUARANTY MORTGAGE SERVICE, INC	1	\$188,579.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$256,106.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$1,253,528.06	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$164,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	6	\$1,959,443.80	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$579,200.92	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,755.30	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$332,052.12	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$252,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$246,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,821.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING (OR)	1	\$246,415.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$17,765,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV3B4	EVERETT FINANCIAL, INC	1	\$407,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE	2	\$791,200.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION																				
	FREEDOM MORTGAGE CORPORATION	6	\$1,293,000.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,294,300.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$702,250.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$156,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$545,900.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$400,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3C2	EVERETT FINANCIAL, INC	1	\$270,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,515,600.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,230,576.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$473,075.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$417,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION QUEST	1	\$255,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING											
<b>Total</b>		<b>25</b>	<b>\$7,304,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3D0	1ST RATE HOME MORTGAGE, INC	1	\$124,839.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$352,297.41	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$387,103.35	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,954.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$318,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$408,972.88	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$163,920.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,303,400.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$292,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,841.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$238,692.49	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,034,754.45	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,495.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,391,628.27	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$395,513.09	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$620,025.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$115,646.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$816,850.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC																				
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$124,746.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$113,849.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$243,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,848.82	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,254,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3E8	ACOPIA, LLC	1	\$290,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$192,327.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,958.86	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,905.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$174,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,998,750.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,202,983.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$167,390.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$459,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$250,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$312,550.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,655.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORLANDO FINANCIAL CENTER INC											
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,034,406.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,023.76	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,050.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,153,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV3F5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$180,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$313,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	3	\$809,079.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	21	\$4,465,418.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,100.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$300,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$242,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$1,022,500.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,250.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$213,331.26	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$166,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL	1	\$308,750.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP														
	TCF NATIONAL BANK	2	\$264,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$153,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$151,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,885,828.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3G3	ACOPIA, LLC	3	\$304,855.91	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$166,371.06	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,820.06	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$86,141.48	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$93,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$196,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$1,880,673.97	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$291,168.31	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,282.49	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$563,057.11	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$204,494.09	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$86,388.66	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$200,671.65	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$101,119.66	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$109,851.62	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,693,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3H1	ACOPIA, LLC	1	\$251,704.14	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,146,202.40	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$332,118.61	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,813.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$189,771.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,325,665.20	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$424,748.59	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,914,274.52	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$155,113.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,382.41	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$298,648.96	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE EXPERTS, INC											
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$159,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$747,687.67	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$588,930.92	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$206,756.97	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$854,225.56	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,688.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$163,008.39	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,310.76	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$283,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$440,482.25	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,601.89	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,899,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3J7	CHRISTOPHER PAUL FINANCIAL LLC	1	\$98,400.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$210,053.10	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$669,113.49	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$97,008.09	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	HOME FINANCIAL GROUP LLC	1	\$96,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$104,577.08	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$83,501.85	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$53,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,884.15	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$91,750.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS INC	1	\$92,890.81	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,697,178.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3K4	AMCAP MORTGAGE LTD	1	\$118,200.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$124,849.80	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$585,888.86	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,872.68	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$124,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$113,863.02	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,177,674.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3L2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$142,298.95	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$131,746.42	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$532,000.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,233.88	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$129,686.95	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,034.22	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUPERIOR LENDING ASSOCIATES, LC																		
<b>Total</b>			<b>10</b>	<b>\$1,354,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV3U2		FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$1,177,600.00	40.75%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,445.39	12.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		HOME MORTGAGE EXPERTS, INC	1	\$250,000.00	8.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	\$318,500.00	11.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$412,000.00	14.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,889,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV3V0		FREEDOM HOME MORTGAGE CORPORATION	2	\$667,000.00	48.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$717,100.00	51.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,384,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV3W8		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$348,050.00	21.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$988,000.00	61.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GUARANTY MORTGAGE SERVICE, INC	1	\$280,000.00	17.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,616,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV3X6		1ST RATE HOME MORTGAGE, INC	1	\$162,240.00	2.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	3.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$282,798.06	4.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CERTUSBANK, NATIONAL	2	\$390,741.79	5.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	ASSOCIATION, A BANKING CORPORATION																				
	EVERETT FINANCIAL, INC	1	\$346,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$202,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,200.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,128.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$355,900.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	INT FINANCIAL SERVICES, INC	1	\$151,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$272,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MARKET PLACE MORTGAGE CORP	1	\$181,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$198,772.21	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$324,100.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$307,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$133,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$6,847,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3Y4	AXIA FINANCIAL, LLC		1	\$225,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION		1	\$209,950.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152		1	\$309,199.15	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC		1	\$250,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		3	\$783,000.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		9	\$1,890,437.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK		1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN HOME MORTGAGE, INC		1	\$345,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC		1	\$140,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,352,586.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3Z1	1ST UNITED HOME LOANS, LLC		1	\$296,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC		1	\$207,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		4	\$759,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$196,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		24	\$3,957,041.00	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC		1	\$243,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC		1	\$395,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION		1	\$288,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK		5	\$561,400.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,902,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV4B3	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$102,050.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			6	\$605,804.56	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$708,610.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$563,290.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$178,849.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,905.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$308,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$495,964.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	5	\$1,777,228.61	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$191,763.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$432,036.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$567,786.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,852,285.79	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	6	\$2,502,782.07	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,580.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$228,348.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$232,207.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$222,706.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$1,042,625.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$895,189.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$210,622.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$585,605.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$186,924.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	DREW MORTGAGE ASSOCIATES, INC									
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$256,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$721,081.97	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FAIRFIELD COUNTY BANK	1	\$216,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,539.09	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,439,785.79	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$311,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$204,935.87	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GOLD COAST BANK	2	\$701,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GOLDWATER BANK, N.A	1	\$212,537.75	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,244,837.07	5.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$322,574.66	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$268,320.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$240,440.10	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HERITAGE OAKS BANK	2	\$816,475.36	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HIGHTECHLENDING INC	11	\$3,384,511.11	4.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$374,506.18	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDEAL HOME LOANS, LLC	2	\$394,509.10	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	2	\$631,436.15	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,237.29	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$1,156,713.04	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

JAC FINANCIAL INC, DBA PLAZA LOANS													
JMJ FINANCIAL GROUP	4	\$1,270,458.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE BANK	1	\$260,818.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$239,683.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$443,207.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	10	\$2,873,990.30	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$205,728.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	2	\$464,892.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$490,051.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,266,194.04	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$814,101.05	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$235,966.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIT BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$296,608.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$344,545.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	3	\$1,064,075.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$336,815.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,584,849.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST, INC	4	\$1,235,311.95	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$256,037.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEEDHAM BANK	1	\$407,462.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$185,016.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$409,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	3	\$778,705.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,608.32	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,757.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	4	\$970,998.13	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$315,583.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,787,100.40	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$209,729.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$855,936.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$308,352.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$427,460.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP	1	\$287,620.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$179,773.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$493,357.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,345,112.44	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	5	\$1,055,665.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$186,180.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,858,409.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	2	\$453,022.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,567.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$465,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$428,298.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$717,953.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$182,464.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$510,936.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$724,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,533.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$695,603.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$388,535.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$307,594.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,547,902.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$336,805.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,860,964.55	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$895,340.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$545,290.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$409,283.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$277,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$235,676.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$833,425.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,723.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$178,275.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$79,563,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV4R8	ALL WESTERN MORTGAGE, INC	2	\$183,786.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$103,880.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$107,873.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$105,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	106	\$10,383,098.46	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$89,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,678.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP																		
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,768.48	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$89,891.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$101,131.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$100,684.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$102,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$109,468.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$99,885.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,873.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>124</b>	<b>\$12,182,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV4S6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$113,366.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,862.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,351.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,874.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	72	\$8,365,179.16	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$111,871.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$113,863.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$111,215.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,943.06	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$116,862.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$113,866.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>86</b>	<b>\$9,979,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV4T4	ALL WESTERN MORTGAGE, INC	1	\$140,208.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,036.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,830.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	108	\$14,821,239.07	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MERIDIAN BANK	1	\$133,842.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	MORTGAGE BROKERS SERVICES, INC	1	\$125,049.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	NEW FED MORTGAGE, CORP	1	\$138,478.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,444.77	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$274,390.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	SUNSTREET MORTGAGE, LLC	1	\$131,894.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	THE NATIONAL BANK	1	\$138,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	TOP FLITE FINANCIAL, INC	1	\$129,850.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	V.I.P. MORTGAGE INC	1	\$146,055.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>124</b>	<b>\$17,025,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV4U1	GREEN TREE SERVICING LLC	25	\$5,476,823.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>25</b>	<b>\$5,476,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV4V9	GREEN TREE SERVICING LLC	21	\$4,824,869.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>21</b>	<b>\$4,824,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV4W7	GREEN TREE SERVICING LLC	28	\$6,876,570.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>28</b>	<b>\$6,876,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XV4X5	CORRIDOR MORTGAGE GROUP, INC	1	\$151,825.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		25	\$4,084,491.30	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

		GREEN TREE SERVICING LLC																		
		PATRIOT LENDING SERVICES, INC	1	\$160,835.95	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	1	\$156,561.66	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		VISTERRA CREDIT UNION	1	\$171,293.93	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$4,725,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV4Y3		ALL WESTERN MORTGAGE, INC	1	\$434,489.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	\$248,714.39	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	84	\$20,497,542.14	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MSA MORTGAGE, LLC	1	\$331,619.18	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$449,077.16	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	\$355,788.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RESOURCE LENDERS, INC	1	\$252,418.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$235,722.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>93</b>	<b>\$22,805,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV4Z0		ALL WESTERN MORTGAGE, INC	1	\$257,294.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,510.43	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	5	\$1,269,159.88	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,942,964.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV5A4		CORRIDOR MORTGAGE GROUP, INC	1	\$243,451.95	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	6	\$1,405,859.33	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,649,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XV5B2		COAST 2 COAST FUNDING GROUP, INC	1	\$214,747.58	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	29	\$7,617,825.83	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		THE FEDERAL SAVINGS BANK	1	\$246,110.71	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,078,684.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5C0		GREEN TREE SERVICING LLC	105	\$7,001,762.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$7,001,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5D8		GREEN TREE SERVICING LLC	75	\$7,368,035.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,368,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5E6		GREEN TREE SERVICING LLC	9	\$1,055,747.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5F3		GREEN TREE SERVICING LLC	15	\$2,042,313.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,042,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5G1		GREEN TREE SERVICING LLC	9	\$2,154,910.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,154,910.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5H9		GREEN TREE SERVICING LLC	5	\$1,237,050.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,237,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5J5		GREEN TREE SERVICING LLC	15	\$1,070,000.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,070,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5K2		GREEN TREE SERVICING LLC	24	\$2,365,617.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,365,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5N6		GREEN TREE SERVICING LLC	17	\$3,741,726.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,741,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5Q9		GREEN TREE SERVICING LLC	5	\$1,085,997.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5R7		GREEN TREE SERVICING LLC	9	\$1,207,571.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,207,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XV5S5	GREEN TREE SERVICING LLC	14	\$1,669,015.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,669,015.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5T3	GREEN TREE SERVICING LLC	24	\$3,894,096.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,894,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5U0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,005.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$274,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABC BANK	2	\$245,463.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$557,653.86	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$808,125.66	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$195,693.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$439,340.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$301,947.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$211,093.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$186,200.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$608,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$911,099.02	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	9	\$1,614,197.15	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$250,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$129,516.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,284,355.32	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH	3	\$811,319.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC											
	COMMUNITY HOME LENDING, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$274,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$338,546.47	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,604.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$347,979.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$374,938.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$153,454.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,397.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$659,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, LLC	1	\$292,270.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	4	\$824,309.01	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$99,585.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,886.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$206,687.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$202,486.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	6	\$815,015.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	2	\$277,838.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	2	\$605,860.79	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONDA FEDERAL CREDIT UNION	1	\$84,636.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HUNTER FINANCIAL GROUP, LLC																				
	HURON VALLEY FINANCIAL, INC	1	\$117,510.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$351,893.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$355,047.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$851,156.45	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$372,215.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$557,497.39	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,315,414.92	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$468,884.50	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,610.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$224,267.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$174,458.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$152,910.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$1,291,474.68	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$466,363.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$154,852.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$266,639.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$737,577.31	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$595,888.47	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$302,752.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$186,913.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRINCETON MORTGAGE CORPORATION	1	\$304,718.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$355,284.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$684,694.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,401.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$711,025.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$840,406.28	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	2	\$563,820.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$171,286.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$764,826.48	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$675,442.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$145,400.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,235.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$313,045.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$502,150.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$209,120.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$88,132.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$742,738.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,696,214.39	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP	3	\$664,192.63	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$342,573.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$71,502.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$502,078.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$169,294.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$225,274.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,403.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$397,608.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,919.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$532,712.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$40,905,610.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5V8	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,369.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$181,092.04	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$63,742.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$37,438.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	255	\$15,608,870.77	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$60,460.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,028.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$60,754.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RESOURCE LENDERS, INC																				
		SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$62,764.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$16,404,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5W6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,639.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	112	\$10,917,053.90	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$108,710.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,413,607.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5X4		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,235.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$247,799.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$139,442.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,723.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$139,530.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,203.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	171	\$28,326,823.76	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP																				
	HUNTER FINANCIAL GROUP, LLC	2	\$239,023.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$572,986.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,390.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$271,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,778.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$902,563.39	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$597,561.87	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,820.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$269,457.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$33,219,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5Y2	ALL WESTERN MORTGAGE, INC	1	\$83,823.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$57,978.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,005.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$83,896.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$63,921.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	133	\$8,796,137.12	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$72,414.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$49,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,655.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,830.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC	2	\$84,878.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$60,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$147,024.88	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$81,506.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$79,908.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$38,204.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$153,901.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$114,360.85	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$10,267,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5Z9	GREEN TREE SERVICING LLC	34	\$6,015,700.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,015,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6B1	GREEN TREE SERVICING LLC	7	\$1,573,685.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,573,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6C9	GREEN TREE SERVICING LLC	12	\$2,999,351.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,999,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6K1	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,800.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$171,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$159,920.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$160,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$168,063.31	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$153,393.10	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$151,795.26	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$159,684.30	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$169,371.54	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$174,764.27	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,800.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,107,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6L9	LEND SMART MORTGAGE, LLC	1	\$184,062.76	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$205,896.52	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$291,624.13	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,508.75	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$217,269.96	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,090,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6M7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$226,770.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$749,398.45	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$212,631.15	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,706.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$630,949.29	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,394,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6Q8	ACCUNET MORTGAGE LLC	1	\$293,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$352,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$251,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL	3	\$854,321.27	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION																				
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,154.34	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$225,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$485,215.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$369,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$125,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$397,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	3	\$715,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$365,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$322,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,048,200.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,008,112.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$234,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	6	\$2,178,900.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST	1	\$416,385.67	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$235,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$316,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$671,100.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$340,080.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$408,813.34	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,442.47	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,018,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6R6	ACADEMY MORTGAGE CORPORATION	9	\$2,498,612.54	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$216,471.18	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$371,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$223,124.61	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$478,273.93	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$482,871.62	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$535,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$377,570.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$192,246.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$232,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$272,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,484,543.54	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$416,329.27	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LP																				
	GOODMORTGAGE.COM	2	\$297,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$359,433.44	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$510,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$871,342.59	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,828.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$219,350.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$217,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,806.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$881,755.04	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$328,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,665,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6U9	GREEN TREE SERVICING LLC	28	\$1,772,363.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,772,363.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6W5	1ST PORTFOLIO LENDING CORPORATION	1	\$390,750.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$264,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$214,654.18	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$621,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$443,938.07	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$178,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC												
	BANK OF ANN ARBOR	2	\$269,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$254,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$541,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$379,835.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$992,358.79	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$145,615.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$390,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$906,524.89	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$831,828.52	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$330,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$205,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LO INC., DBA RELIANCE MORTGAGE INC																				
	MEGASTAR FINANCIAL CORP	1	\$242,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$454,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$742,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$76,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$407,284.74	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$847,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$123,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$675,272.39	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,007,662.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6X3	GREEN TREE SERVICING LLC	132	\$8,688,459.49	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,105.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$69,226.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,813,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6Y1	ALL WESTERN MORTGAGE, INC	1	\$58,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$63,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$77,175.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$53,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$62,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$2,887,031.00	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$52,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION																				
	HURON VALLEY FINANCIAL, INC	1	\$80,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$84,350.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$149,900.87	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,169.07	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$83,898.88	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$60,160.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$80,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,182,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6Z8	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,005.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,887.29	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$3,777,705.23	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$106,654.64	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,882.59	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$103,795.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	2	\$218,471.32	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,093,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7A2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$110,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,171,588.42	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$111,150.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,420.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$118,275.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$112,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$118,655.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,689,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7B0	A & N MORTGAGE SERVICES, INC	1	\$131,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GREEN TREE SERVICING LLC	79	\$10,775,962.27	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$125,852.08	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$140,231.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,920.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$149,625.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,427,840.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7C8	GREEN TREE SERVICING LLC	9	\$2,316,415.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,316,415.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7D6	GREEN TREE SERVICING LLC	21	\$5,020,079.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,020,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7E4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$152,950.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$153,900.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,801.74	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,920.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$3,199,195.21	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$480,184.26	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,302,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7F1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$440,494.16	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,696,806.61	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MILLENNIUM BANK	1	\$193,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$263,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,593,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7G9	BERKSHIRE BANK	1	\$246,710.02	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$313,500.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$182,185.86	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,136.11	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$337,250.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,367,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7H7	GREEN TREE SERVICING LLC	42	\$9,535,640.33	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$187,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$191,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$380,552.69	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,294,393.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7J3	ALL WESTERN MORTGAGE, INC	1	\$224,978.85	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,086,963.64	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,611,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7K0	ADVISORS MORTGAGE GROUP, LLC	1	\$244,000.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$818,000.00	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7L8	GREEN TREE SERVICING LLC	138	\$9,150,800.82	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$30,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$104,096.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RUOFF MORTGAGE COMPANY, INC	2	\$96,950.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,382,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7M6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,536.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	127	\$12,375,813.08	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$102,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$85,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,682.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$99,885.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$107,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$101,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$13,170,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVE22		FIFTH THIRD MORTGAGE COMPANY	10	\$1,593,125.74	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,592.26	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,752,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVE30		FIFTH THIRD MORTGAGE COMPANY	4	\$1,339,053.98	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$373,540.14	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,034.23	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,941,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVE48		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$185,765.99	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$797,028.06	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$396,439.03	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY											
<b>Total</b>			<b>5</b>	<b>\$1,379,233.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVE55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$261,877.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPOR	1	\$194,504.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$184,273.14	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	52	\$13,348,348.85	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$439,011.10	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE	1	\$206,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$197,662.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	\$267,555.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,748.38	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILEND, INC A GEORGIA CORPORATION	1	\$232,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$437,247.89	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	2	\$488,450.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK	1	\$476,439.99	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,746.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,137,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVE63		ABSOLUTE HOME MORTGAGE	1	\$100,426.27	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION, A NEW JERSEY C											
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$107,146.06	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,376,104.11	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,050.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,658,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVE71		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,871.94	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,336.22	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$880,402.52	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	2	\$273,584.92	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,244.92	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,548,440.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVE89		FIFTH THIRD MORTGAGE COMPANY	10	\$1,553,814.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,553,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVEA4		ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,451,808.62	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MILTON	1	\$54,094.93	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$61,921.05	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	\$69,518.29	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,637,342.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVET3		FIFTH THIRD MORTGAGE COMPANY	22	\$1,500,182.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,500,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVEU0			13	\$1,330,205.39	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY																		
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,900.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE NATIONAL BANK, CORPORATION	1	\$105,058.29	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,535,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVEV8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,451,487.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,451,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVEV6		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,930.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,414.40	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	31	\$1,999,707.75	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$67,797.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LOAN ONE MORTGAGE CO INC	1	\$76,403.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$75,900.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER INC	1	\$80,550.83	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,801.99	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,428.07	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$2,557,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVEX4		FIFTH THIRD MORTGAGE COMPANY	24	\$2,355,826.11	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,832.02	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,451,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVEY2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS	1	\$123,940.25	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	NAT											
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,007,444.74	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,330.18	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,963.55	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,479,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVEZ9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,901,548.90	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,860.08	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$145,167.13	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,317,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVFA3	AMERICAN EQUITY MORTGAGE INC	1	\$109,876.74	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,263,579.61	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$103,359.05	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,683.51	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,537,498.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVFB1	DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA	1	\$321,797.39	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$807,141.82	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$219,209.80	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,348,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVG53	CASHCALL, INC	6	\$1,858,225.66	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$496,881.92	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP												
	STONEGATE MORTGAGE CORPORATION	5	\$1,500,162.17	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK	1	\$107,084.86	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,962,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVG61	CASHCALL, INC	5	\$1,748,022.39	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$570,726.14	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,188,484.22	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GRAND CASTLE, INC	1	\$342,494.69	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$2,163,250.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$6,012,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVG79	CASHCALL, INC	3	\$694,061.70	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GRAND CASTLE, INC	1	\$287,603.21	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$981,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVH29	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$147,800.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LANDMARK MORTGAGE LENDING, LLC	1	\$131,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIFEWAY LENDING GROUP, INC	1	\$124,336.06	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MICHIGAN UNITED MORTGAGE, LLC	1	\$123,025.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	\$1,271,073.44	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$122,700.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$124,800.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WINDOM CAPITAL, INC	1	\$125,875.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,170,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138XVH37	1ST ALLIANCE MORTGAGE, LLC	1	\$147,367.29	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$280,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$516,684.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$320,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$148,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$450,500.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$242,956.88	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$657,182.11	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$525,435.52	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$415,199.25	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$498,048.44	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	5	\$1,463,057.55	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$391,285.76	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$598,255.23	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,914,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVH45	1ST ALLIANCE MORTGAGE, LLC	1	\$94,406.84	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$443,200.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$320,252.65	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$116,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	5	\$750,220.24	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$366,458.25	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$545,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$136,229.12	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,183.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL	2	\$287,492.04	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SERVICES												
	NYCB MORTGAGE COMPANY, LLC	3	\$639,652.01	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK CREEK MORTGAGE, INC	1	\$218,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$96,967.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	2	\$289,365.18	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$410,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$154,284.38	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$398,166.67	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC	1	\$113,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$153,753.14	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	2	\$372,401.21	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$86,639.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$106,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$352,350.42	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	1	\$84,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,055,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVH52	1ST TRUST MORTGAGE CORPORATION	1	\$194,931.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$290,775.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	2	\$772,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVENTAS, INC	2	\$280,492.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMC, INC	2	\$732,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$261,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$416,438.29	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$637,220.87	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AUSTIN CAPITAL MORTGAGE, INC																				
	BARTON HILLS MORTGAGE LLC	2	\$736,568.96	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$608,939.14	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$318,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$176,225.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$279,622.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$245,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$701,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$800,399.27	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$411,445.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$585,975.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$359,504.02	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$263,744.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$279,622.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$580,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$385,068.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	4	\$1,490,048.47	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$1,336,146.89	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$332,052.12	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$776,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$138,313.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$295,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEGAMERICA MORTGAGE GROUP INC																				
	MORTGAGE ASSOCIATES INC	1	\$336,446.19	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	4	\$1,474,700.34	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,661,243.07	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$541,968.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$282,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$506,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$397,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$347,915.83	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$408,636.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$191,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$449,582.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	2	\$486,464.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$288,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$380,287.05	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	3	\$959,926.17	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$554,704.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$120,333.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$263,636.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,841.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$28,341,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVH60	1ST ALLIANCE MORTGAGE, LLC	2	\$409,786.12	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESSIONE MORTGAGE COMPANY,	2	\$409,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LLC																				
ADELO MORTGAGE, INC	2	\$332,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMC, INC	1	\$363,520.67	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	3	\$791,706.37	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	2	\$495,475.84	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$196,110.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$174,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$299,250.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$194,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY HOME FINANCE, LLC	1	\$168,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$290,266.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	2	\$701,108.21	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$153,385.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J. VIRGIL, INC	1	\$156,552.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	2	\$659,687.20	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$331,092.39	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK	1	\$190,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO'S, INC	1	\$277,750.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$661,374.45	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC	1	\$499,370.93	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$355,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$221,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	2	\$481,655.58	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$189,760.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
US MORTGAGE NETWORK	2	\$504,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTWOOD MORTGAGE, INC	1	\$505,363.38	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$567,737.36	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,588.60	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,189,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVH78	1ST ALLIANCE MORTGAGE, LLC	1	\$100,733.50	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$104,483.37	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$92,549.96	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,848.04	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$94,420.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$91,784.38	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$92,835.65	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	2	\$187,612.18	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$181,174.27	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$104,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$90,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$88,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,043.93	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,588.27	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$85,125.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$85,986.62	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,689,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVH86	1ST ALLIANCE MORTGAGE, LLC	2	\$245,929.14	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$124,835.39	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$132,354.41	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,830.31	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$144,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$128,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DMD FINANCIAL CORPORATION	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$275,602.49	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$143,910.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$116,781.23	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$132,828.79	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$295,481.71	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$141,567.54	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$251,841.41	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$111,208.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	3	\$369,038.98	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$134,425.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$125,910.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$128,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$259,456.60	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$144,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$410,378.27	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,405.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$116,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$117,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$149,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$130,834.62	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$394,470.34	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,274,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVH94	AAXY LLC	1	\$416,343.73	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACTION MORTGAGE, LLC																				
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,357.96	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$336,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$376,615.87	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$416,343.73	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$4,113,324.37	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$172,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$383,395.67	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$194,398.62	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,085,279.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVHU7	1ST ALLIANCE MORTGAGE, LLC	2	\$285,990.96	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$294,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	2	\$457,281.04	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$250,871.58	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$370,748.75	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$189,694.40	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$269,546.52	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$321,220.05	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,231,955.20	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$239,157.51	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,910,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVHV5	AMITY GROUP LLC	2	\$352,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$389,600.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO	1	\$272,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$182,400.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,614,550.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		NYCB MORTGAGE COMPANY, LLC											
<b>Total</b>			<b>12</b>	<b>\$2,960,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XVHW3		ACTION MORTGAGE, LLC	1	\$91,875.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$315,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIES FINANCIAL, INC	1	\$265,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC	1	\$221,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC	3	\$1,111,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OLD CAPITAL INC	1	\$86,631.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC	1	\$202,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAIN STREET MORTGAGE COMPANY	1	\$222,046.66	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MDKJR2, INC	1	\$125,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	28	\$5,906,286.50	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMA MORTGAGE CORPORATION	1	\$256,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	\$173,107.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$430,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHORECREST MORTGAGE, LLC	1	\$122,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE ROGERS GROUP, LLC	1	\$232,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE VAULT MORTGAGE COMPANY	2	\$341,985.28	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED CAPITAL MORTGAGE INC	1	\$141,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHUSETT MORTGAGE CORPORATION	1	\$220,055.20	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,550,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVHX1		NYCB MORTGAGE COMPANY, LLC	3	\$849,050.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$247,500.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,096,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XVHY9	ACTION MORTGAGE, LLC	1	\$332,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	2	\$985,353.43	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$231,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$379,488.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	3	\$832,700.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$289,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$769,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$180,025.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$593,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$233,225.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$361,231.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	3	\$651,344.05	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$258,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$394,130.60	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	53	\$15,180,450.89	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$412,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$302,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	7	\$1,362,651.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$740,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDMOND MORTGAGE CO											
	SAMMAMISH MORTGAGE COMPANY	1	\$409,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$998,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	2	\$452,950.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$587,050.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$205,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$367,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,359,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVHZ6	CHINOMA LTD CO	1	\$156,797.90	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$254,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$398,551.12	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,539,375.80	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$336,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,835,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVJ92	ACOPIA, LLC	2	\$213,913.55	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$109,837.89	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$3,222,346.48	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$99,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$408,264.81	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$132,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$200,564.75	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$150,479.70	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$137,010.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$145,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,409.28	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MDE HOME LOANS, LLC																				
	REPUBLIC STATE MORTGAGE CO	1	\$168,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	2	\$834,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$164,322.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$147,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,274,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVJA9	ACTION MORTGAGE, LLC	1	\$398,755.08	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$140,092.22	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$289,591.40	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$307,993.88	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,136,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVKA7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$296,643.14	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$2,995,313.39	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$427,492.87	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$216,728.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,313.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$344,585.47	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$240,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,856,076.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVKC3	ACOPIA, LLC	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,356.45	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$2,933,825.87	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$101,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$85,259.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$503,942.16	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$83,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$133,754.27	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC	2	\$314,500.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$187,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$107,380.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,116,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVKD1	ADK BANCORP INC	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	36	\$9,002,270.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$346,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$264,024.96	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$326,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$416,487.26	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$284,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$245,198.14	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$376,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,477,280.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVKE9	ACOPIA, LLC	4	\$874,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$803,712.63	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$124,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$203,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$1,562,913.71	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$257,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$234,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CALIBER HOME LOANS, INC	95	\$19,304,624.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$179,230.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$153,211.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	3	\$635,502.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$592,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$335,805.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAZAK FOOD SERVICE INC	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$334,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	5	\$969,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$243,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$260,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	6	\$1,086,777.22	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$354,975.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NP, INC	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMG CAPITAL, INC	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER HOME LOANS, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$355,489.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC	3	\$522,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE &	3	\$765,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INVESTMENTS, INC												
		WINTEX GROUP LLC	2	\$529,033.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$33,114,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVKF6		BRAND MORTGAGE GROUP, LLC	1	\$199,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	11	\$2,365,840.43	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	4	\$951,946.32	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAT BRANCH MORTGAGE, INC	1	\$173,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMELAND MORTGAGE COMPANY	2	\$477,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$192,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$167,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTEX GROUP LLC	1	\$350,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,876,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVKG4		AFFINITY LENDING SOLUTIONS, LLC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR MORTGAGE, LLC	1	\$209,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$284,905.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$318,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C F FUNDING CORPORATION	1	\$394,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	44	\$9,745,705.00	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DATA MORTGAGE, INC	1	\$299,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	2	\$400,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL FREEDOM MORTGAGE LLC	5	\$1,382,142.01	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$198,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$170,905.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$137,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$262,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$328,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$147,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$430,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$236,675.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$497,387.67	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$505,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$269,325.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$455,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	3	\$543,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$319,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,150,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVKH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,766.19	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$1,961,164.24	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$307,075.65	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$80,819.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,521,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVKJ8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$667,943.34	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CALIBER HOME LOANS, INC	5	\$1,390,470.78	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$190,810.30	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$288,668.51	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,537,892.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVL81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,703,353.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,703,353.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVL99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,459,522.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,459,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVLM0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,200.80	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$577,380.30	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$214,255.74	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$207,017.77	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$184,620.99	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$310,928.25	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,111.04	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$135,494.98	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$685,651.43	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,636,661.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVLN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,718.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$150,718.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XVLP3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,426.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$173,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVLQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,381.98	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,244.16	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,140.77	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$517,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVLR9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$397,118.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$397,118.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,542,583.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,542,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVME7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,565,017.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,565,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,786,960.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,786,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,164,478.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,164,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,608,532.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,608,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XVML1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,260,353.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,260,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,154,926.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,154,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,480,928.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,480,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,943,922.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,943,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,927,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,927,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,158,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,158,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,279,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,279,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,876,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,876,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,525,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,525,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVMW7		GUARANTEED RATE, INC., A DELAWARE	7	\$1,830,160.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GSF MORTGAGE CORPORATION	2	\$137,024.85	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,770.10	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,789.40	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,248,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVQQ6	AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$270,200.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,013,664.30	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$124,502.36	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	2	\$250,967.50	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,749,334.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVRE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,081,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,081,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVRF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,531,966.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,531,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVUR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,600.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$62,249.83	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$59,847.62	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$82,350.20	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$70,642.29	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	2	\$153,618.27	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$77,416.16	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$46,427.17	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$59,655.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$58,131.67	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,975.76	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$67,722.23	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,519.27	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$42,559.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$42,699.81	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,098,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVUS7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,650.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$87,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$85,399.62	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$94,854.07	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$174,977.54	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$92,800.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$98,273.34	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$93,386.23	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,790.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$187,104.08	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	S AND T BANK	1	\$88,653.19	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$103,574.06	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,386,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVUT5	AMERISERV FINANCIAL	1	\$125,958.70	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,484.87	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$116,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$123,358.34	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$130,100.59	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$115,430.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$244,440.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$133,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$146,277.12	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$394,300.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$252,444.03	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$134,675.34	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,400.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$111,415.97	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$278,327.73	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$396,090.33	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$381,947.48	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$242,400.94	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,597,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVUU2	ALLIED MORTGAGE GROUP INC	2	\$342,681.99	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,690.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE LLC	4	\$824,789.82	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$535,413.66	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$985,574.32	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$194,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$420,728.72	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$784,143.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$152,115.32	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	6	\$1,144,921.65	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$946,643.46	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$184,098.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$208,453.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$240,560.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$602,897.47	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	3	\$636,954.62	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$377,857.08	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,062.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$177,510.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,925.10	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,053,955.57	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,533,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVY20	ACOPIA, LLC	2	\$416,457.04	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$154,800.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	5	\$1,020,941.19	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$379,521.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$635,220.47	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



CALIFORNIA CORPORATION																				
APPROVED MORTGAGE GROUP, LLC	1	\$323,523.40	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$274,637.86	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE, INC	1	\$177,770.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$217,232.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC	2	\$789,459.04	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$177,366.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$212,119.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	8	\$2,791,517.17	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,037,471.48	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$572,409.69	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$730,313.75	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$185,011.53	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$390,996.05	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$279,639.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$382,007.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$269,303.56	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$817,574.33	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$359,525.93	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA	1	\$195,891.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER NATIONWIDE LENDING																				
	OA MORTGAGE SERVICES	1	\$550,639.78	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$450,834.10	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,059.47	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$295,069.68	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$239,284.48	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$402,079.99	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$416,450.87	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.22	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$185,006.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$265,665.34	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,549.47	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,576.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,212,391.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVY38	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$342,758.22	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$774,316.08	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,556.93	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$223,718.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$202,157.95	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,047,219.14	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION											
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,794.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,127,692.32	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,450.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$360,556.12	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$407,462.72	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$265,175.34	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,475.36	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$621,180.92	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	3	\$599,418.85	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$476,899.23	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$162,240.89	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$270,992.67	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,930,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVY46	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,186.44	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$300,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$346,303.65	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,512,844.34	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,900.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,463,113.33	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,941.06	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$236,445.24	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$193,350.79	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,818.56	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$457,418.36	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,715,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVY53	ALLIED MORTGAGE GROUP	2	\$528,287.42	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,479.19	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,718.57	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$683,526.57	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,639.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,279,284.01	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.18	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,933.14	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT	1	\$302,641.79	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC																				
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$222,200.29	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,634.96	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,125.83	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,277,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVY61	ACOPIA, LLC	1	\$413,042.88	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	4	\$1,627,944.36	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,092.10	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,001,264.40	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,498.91	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,438.29	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$404,442.02	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$403,455.81	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$360,513.73	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,243.95	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$7,083,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVYY0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$169,371.54	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL	1	\$359,504.01	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC																				
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$188,739.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$244,150.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$387,702.95	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,092,758.27	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,045,053.59	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,059.61	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$358,516.41	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$485,495.15	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$327,558.17	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$528,176.58	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$219,703.65	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$483,752.81	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$72,901.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$707,024.55	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$282,818.52	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$9,791,976.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVYZ7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,558.40	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$315,583.87	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$350,094.62	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,520.67	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$397,310.87	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$626,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$800,967.66	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,464.51	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$533,193.59	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$844,493.47	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEWSTAR MORTGAGE, INC	1	\$313,460.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$587,796.91	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,360.54	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$6,193,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZ29	1ST RATE HOME MORTGAGE, INC	1	\$124,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$409,072.75	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$319,597.40	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	C & R MORTGAGE CORP	1	\$184,057.30	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$287,620.75	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CONTINENTAL HOME LOANS INC.-76152																				
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,107,071.79	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,563,250.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$462,192.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$388,011.21	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,547.07	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$212,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$403,242.03	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$305,497.18	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,479.13	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,188.58	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$391,833.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,265,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZ37	BRAND MORTGAGE GROUP, LLC	2	\$678,538.30	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$244,150.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$388,800.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$206,900.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE AND LOAN														
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,737.33	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$376,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$416,425.49	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,041.88	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,040,531.97	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$235,282.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$642,095.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$373,895.68	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,316,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,617.70	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,804.68	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$280,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$157,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	2	\$412,793.09	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$309,800.70	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,450.87	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$464,401.44	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$395,490.26	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED																				
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$231,200.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$140,600.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$137,572.68	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$904,598.28	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,502.65	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,065,185.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZ52	FREEDOM MORTGAGE CORPORATION	3	\$845,000.00	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$300,000.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZ60	ACOPIA, LLC	2	\$443,827.96	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,924.39	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$617,500.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$150,369.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$914,617.33	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,626,277.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	3	\$843,475.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$884,070.72	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$279,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$416,450.87	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$524,308.19	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,850.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$181,450.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$218,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$188,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$202,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$365,750.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,339.70	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,078,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZ78	BROADVIEW MORTGAGE CORPORATION	1	\$391,483.79	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,576.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$299,250.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$357,146.61	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$682,368.95	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$148,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,320.44	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,365.90	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,390.60	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,443,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZ86	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$501,022.05	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,766.38	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,608.69	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$210,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,750.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,802.47	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,504,731.93	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$247,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,428.25	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	2	\$684,375.96	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,097,485.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZ94	ALLIANCE WEST MORTGAGE, INC	1	\$246,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,971.33	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$333,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,049,000.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,061,744.30	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$276,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$300,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$623,811.81	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$414,640.72	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$223,698.27	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$545,960.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$392,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$417,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,707,826.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZG8	1ST ALLIANCE MORTGAGE, LLC	1	\$132,832.66	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$130,328.16	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,816.78	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,900.89	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,843.99	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$143,822.94	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA	1	\$145,316.94	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		VALLEY WEST MORTGAGE																				
		VINTAGE LENDING	1	\$127,339.58	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,346,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZH6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$501,823.12	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$403,206.15	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,447.72	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,821.31	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$202,127.37	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	3	\$1,072,021.01	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,511,308.01	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$303,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$5,080,588.38	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$104,858.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$218,205.67	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE GALKOWSKI COMPANY, INC	1	\$416,438.29	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,525.85	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,892,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZJ2		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,163,793.51	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$259,649.77	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)																				
	FREEDOM MORTGAGE CORPORATION	20	\$4,335,172.20	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$643,612.05	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,691.12	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,001,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZK9	1ST CAPITAL MORTGAGE LLC	1	\$232,532.15	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$103,568.69	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,873.70	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$214,441.96	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,267.61	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,143.62	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$413,465.23	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$229,081.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$267,463.25	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,637.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,268.74	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$107,542.93	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$132,454.01	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$827,170.35	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED	1	\$614,691.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	2	\$220,070.06	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$172,538.76	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$199,153.56	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,066.88	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$168,291.96	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$143,390.56	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$199,551.87	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$272,591.44	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,251.86	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,054,508.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZL7	ACOPIA, LLC	2	\$509,368.72	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,477.69	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$532,154.76	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$496,360.24	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$325,380.62	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$606,729.04	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$357,539.17	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$619,244.57	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$722,489.86	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$279,647.72	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$189,749.80	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,945.90	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$240,996.41	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,292,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZM5	AFFIRM HOME LOANS, LLC	1	\$280,095.79	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,495.14	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$303,327.04	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,531.75	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$363,407.90	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,825.41	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,899,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$698,686.70	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,039.41	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$199,203.77	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$586,505.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$75,697.43	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$298,805.66	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION																		
<b>Total</b>			<b>10</b>	<b>\$1,975,937.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138XVZP8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	3.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,438.29	7.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CITYWIDE HOME LOANS	2	\$526,399.97	9.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		E&S FINANCIAL GROUP INC	1	\$534,745.48	9.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	3.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$1,060,200.00	19.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,325.00	2.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	3.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$251,410.89	4.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,079,531.43	19.94%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$347,520.55	6.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	\$256,146.61	4.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$239,676.72	4.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,413,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138XVZQ6		ALLIED MORTGAGE	1	\$268,005.25	5.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	GROUP												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,443.39	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,770.13	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$650,862.09	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	C2 FINANCIAL CORPORATION	1	\$380,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$815,000.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,104,862.05	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MOVEMENT MORTGAGE LLC	1	\$201,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	OA MORTGAGE SERVICES	1	\$449,393.85	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,794,336.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
3138XVZR4	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$350,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMCAP MORTGAGE LTD	2	\$378,809.02	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,459.37	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,277.47	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$465,406.12	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	BROADVIEW MORTGAGE	1	\$174,779.82	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	CORPORATION											
	DIRECTORS MORTGAGE, INC	1	\$189,775.93	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FFSI, INC, A CORPORATION	1	\$214,723.25	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ACCESS MORTGAGE CORP	1	\$130,332.02	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$272,016.22	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$555,610.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$435,755.51	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$129,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC	2	\$319,115.30	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$235,696.21	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$217,263.52	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,417.02	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$298,823.56	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,965,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVZS2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$353,600.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$632,026.94	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION																				
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$378,462.21	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$239,691.07	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$977,510.13	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$392,600.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,681,100.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$307,993.88	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$653,165.55	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,227.66	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$128,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,328,707.37	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$966,893.88	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,730.97	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,320.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,204,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZT0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$782,365.79	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																				
		CHERRY CREEK MORTGAGE CO., INC	1	\$376,357.62	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	\$422,503.38	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAIYAAN, INC	1	\$213,343.35	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$213,504.82	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$414,669.43	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,505.18	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ILOANMASTER INC	1	\$451,706.60	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$351,087.33	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$737,442.42	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>13</b>	<b>\$4,241,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZU7		FFSI, INC, A CORPORATION	1	\$325,772.77	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$189,179.50	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$643,055.21	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRESTIGE MORTGAGE CORPORATION	1	\$153,334.97	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>8</b>	<b>\$1,571,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZV5		ALLIED MORTGAGE GROUP	1	\$390,357.71	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$397,345.26	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,008.18	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	1	\$147,790.79	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$210,306.16	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,863,608.50	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$139,668.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC														
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$521,325.60	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$164,125.13	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,224.93	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,487.25	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$209,137.91	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$74,688.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,525,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZW3	ACOPIA, LLC	2	\$389,842.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$351,557.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$196,697.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$717,170.22	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,941.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$368,514.08	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$374,766.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,463.23	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,787.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$309,775.74	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS																		
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$238,685.27	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC	1	\$268,046.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$302,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,457,954.28	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	19	\$4,302,027.11	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$387,901.46	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$707,850.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,194.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,165,647.64	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$622,900.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$288,386.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$669,055.65	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,601.17	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$349,076.47	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$309,591.78	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$261,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL	3	\$672,531.65	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



	MORTGAGE LLC											
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,756.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$313,001.58	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$204,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,713.03	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$178,275.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$256,386.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,475.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$124,040.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,370,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZX1	ACOPIA, LLC	1	\$200,455.68	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$198,643.97	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$429,850.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$455,300.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$600,050.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$606,188.44	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$600,808.42	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$383,635.73	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$370,033.86	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,540.68	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,993,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZY9	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$270,837.17	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$250,965.48	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$845,471.55	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$716,299.25	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$97,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,952.62	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,492.14	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,005.85	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$302,726.38	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$156,099.92	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$241,992.23	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,597,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVZZ6	ACCESS CAPITAL GROUP, INC	1	\$137,576.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC	1	\$143,011.43	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,139.33	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$311,589.14	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$405,923.96	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$392,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$280,654.48	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$279,660.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,760.95	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$135,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$193,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,729.69	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$416,450.87	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$558,263.88	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$320,387.06	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING , LLC	1	\$222,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,577.79	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$465,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING (OR)	1	\$211,571.03	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$379,498.60	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,202,494.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW2A5	QUICKEN LOANS INC	80	\$5,542,984.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,542,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW2B3	QUICKEN LOANS INC	61	\$6,056,357.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,056,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW2C1	QUICKEN LOANS INC	43	\$5,048,424.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,048,424.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW2D9	QUICKEN LOANS INC	45	\$6,199,361.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,199,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW2E7	QUICKEN LOANS INC	34	\$5,469,946.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,469,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW2F4	QUICKEN LOANS INC	14	\$1,361,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,361,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW2G2	QUICKEN LOANS INC	27	\$2,647,461.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,647,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW2H0	QUICKEN LOANS INC	24	\$1,474,374.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,474,374.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW2J6	QUICKEN LOANS INC	7	\$1,642,958.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,642,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW3A4	FARMERS AND MERCHANTS BANK OF SC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$602,330.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$285,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	222	\$52,038,108.00	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	2	\$510,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$53,585,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XW3B2		QUICKEN LOANS INC	111	\$26,998,822.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$26,998,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW3C0		QUICKEN LOANS INC	66	\$4,612,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,612,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW3D8		QUICKEN LOANS INC	45	\$4,425,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,425,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW3E6		QUICKEN LOANS INC	26	\$3,073,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW3F3		QUICKEN LOANS INC	37	\$5,078,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,078,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW3X4		BANK OF CANTON	1	\$250,921.09	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,375.84	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	1	\$222,825.68	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEEDHAM BANK	1	\$151,525.84	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$206,355.95	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,028,004.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW4Y1		WEICHERT FINANCIAL SERVICES	23	\$7,000,466.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,000,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW4Z8		MORTGAGE ACCESS CORP	1	\$217,550.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	31	\$6,782,730.57	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,000,280.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW5A2		WEICHERT FINANCIAL SERVICES	20	\$5,736,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,736,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW5B0		WEICHERT FINANCIAL SERVICES	23	\$7,000,223.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,000,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW5C8		WEICHERT FINANCIAL SERVICES	40	\$5,520,230.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,520,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XW5D6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$91,886.88	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	A+ FEDERAL CREDIT UNION	1	\$88,690.81	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$85,295.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BALDWIN COUNTY FEDERAL CREDIT UNION	2	\$161,822.57	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,017,851.72	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$190,165.89	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,788.51	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,797.12	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ECU CREDIT UNION	1	\$73,509.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT FEDERAL CREDIT UNION	1	\$47,566.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$331,591.78	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	\$91,886.88	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IDADIV CREDIT UNION	1	\$41,948.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INVESTEX CREDIT UNION	1	\$109,250.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	2	\$275,289.74	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEBANON FEDERAL CREDIT UNION	2	\$190,090.97	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NECHES FEDERAL CREDIT UNION	2	\$353,557.26	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$187,928.64	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REDBRAND CREDIT UNION	1	\$112,012.10	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$133,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	RIVER VALLEY CREDIT UNION																				
	SANDIA AREA FEDERAL CREDIT UNION	1	\$146,219.99	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$161,800.81	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,228,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW5E4	BREMER BANK NATIONAL ASSOCIATION	1	\$127,039.97	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$141,808.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$142,208.19	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,811.42	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,768.49	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$276,626.87	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$138,658.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	2	\$283,527.58	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$144,322.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$274,539.70	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$127,982.37	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,796.95	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$132,533.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIA, INC	1	\$138,513.17	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$125,913.53	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$131,441.87	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$148,273.74	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$138,513.17	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY	1	\$134,076.35	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$149,198.76	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$131,822.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$3,850,452.30	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$144,604.96	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$147,401.17	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,463,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW5F1	FIRST SECURITY BANK	1	\$119,538.77	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,889.08	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$117,612.98	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$124,831.62	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$119,838.36	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,020.83	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$119,838.36	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,892,378.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$111,617.94	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,833,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW5G9	ALARION BANK	1	\$90,877.42	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,728.90	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$94,648.86	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,756.58	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$93,473.92	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,863.95	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$94,672.30	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY												
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,631.81	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	U.S. BANK N.A	33	\$3,272,573.76	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>41</b>	<b>\$4,016,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XW5H7	BANKERS TRUST COMPANY	1	\$44,939.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	COMMUNITY CHOICE CREDIT UNION	1	\$83,886.85	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST CREDIT UNION	1	\$82,995.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	NATIONAL BANK OF COMMERCE	1	\$75,794.88	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$39,946.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	U.S. BANK N.A	42	\$2,738,655.96	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>47</b>	<b>\$3,066,218.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XW5J3	BANK OF AMERICAN FORK	1	\$212,738.10	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$382,029.69	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CIBM BANK	1	\$217,076.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CITY BANK	1	\$247,695.06	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$212,083.30	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	\$497,543.94	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	F & M BANK A STATE BANK	1	\$182,073.13	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HOWARD BANK, A MARYLAND	1	\$175,783.59	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	CORPORATION											
	INLANTA MORTGAGE, INC	1	\$242,287.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$198,960.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,125.13	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,790.98	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$6,140,733.81	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$341,115.35	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,413,660.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,498.95	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$2,358,394.14	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	\$279,011.38	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,917,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW5L8	CBC NATIONAL BANK, A FEDERALLY	1	\$259,118.45	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHARTERED NATIONAL BANK																					
		U.S. BANK N.A	17	\$2,479,461.32	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,738,579.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XW5Q7		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>102</b>	<b>\$24,910,403.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XW5R5		EVERBANK	8	\$1,004,327.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,004,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XW5U8		EVERBANK	7	\$1,144,321.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,144,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XW5W4		EVERBANK	16	\$1,000,234.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,000,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XW5X2		EVERBANK	13	\$1,218,803.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,218,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XW5Y0		EVERBANK	21	\$2,086,955.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,086,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XW5Z7		EVERBANK	3	\$1,021,633.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,021,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XW6A1		FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	27	\$6,563,315.18	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,162,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XW6B9		AMERICAN HOME MORTGAGE, INC	1	\$303,301.07	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LTD	5	\$1,267,363.06	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	LOAN ONE MORTGAGE CO., INC	1	\$188,283.79	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$415,285.55	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,273.37	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,284,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW6D5	ACRE MORTGAGE & FINANCIAL, INC	2	\$344,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,008.22	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,042,175.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$376,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,370.12	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$228,855.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,802,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW6E3	ACRE MORTGAGE & FINANCIAL, INC	3	\$229,907.15	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$969,900.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$80,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$131,789.88	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,411,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWA24	GREEN TREE SERVICING LLC	16	\$3,934,862.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,934,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWA32	GREEN TREE SERVICING LLC	12	\$2,861,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,861,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWA40	GREEN TREE SERVICING LLC	14	\$3,653,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,653,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWA57		GREEN TREE SERVICING LLC	7	\$1,867,278.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,867,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWA65		GREEN TREE SERVICING LLC	5	\$1,228,232.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,228,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAA6		GREEN TREE SERVICING LLC	53	\$6,210,672.74	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$119,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,445,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAB4		GREEN TREE SERVICING LLC	27	\$3,674,669.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,674,669.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAC2		GREEN TREE SERVICING LLC	54	\$8,773,819.70	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$158,024.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,931,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAD0		DITECH MORTGAGE CORP	1	\$339,450.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$5,940,495.45	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$182,195.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,462,141.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAE8		GREEN TREE SERVICING LLC	10	\$2,526,575.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,526,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAG3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$266,800.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$140,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR	1	\$127,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$139,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$140,800.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$127,600.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,320.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$138,091.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$143,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$147,600.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00