

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 64 of 98

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			Ass	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YBSY0		WELLS FARGO BANK, N.A	10	\$1,422,061.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,422,061.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YBSZ7		WELLS FARGO BANK, N.A	17	\$3,112,169.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,112,169.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YBTA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,649.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$139,442.64	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$115,547.61	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$135,469.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP	1	\$126,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$131,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC. A MICHIGAN CORP	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$109,761.28	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,415.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$140,017.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE	1	\$123,013.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WELLS FARGO BANK, N.A	38	\$4,567,259.62	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$6,102,675.63	100%	0	\$0.00		0	\$0.00		0	\$
3138YBTB9		WELLS FARGO BANK, N.A	13	\$1,867,877.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,867,877.60	100%	0	\$0.00		0	\$0.00		0	\$
3138YBTC7		AMERICAN FINANCING CORPORATION	1	\$148,815.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$59,761.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE LENDING, INC	1	\$272,660.17	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,457.50	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING GROUP LLC A LLC	1	\$77,815.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COUNTRY CLUB MORTGAGE INC. A CORP	1	\$286,057.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$222,429.13	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY BANK	1	\$241,285.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	2	\$392,188.55	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RP FUNDING INC	1	\$168,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$193,460.45	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$229,373.70	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP, A CORP	1	\$199,211.92	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	53	\$8,461,773.72	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Total			70	\$11,310,040.27	100%	0	\$0.00		0	\$0.00		0

	STERLING NATIONAL BANK	1	\$560,095.26	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$521,674.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,510.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$201,443.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,100.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	72	\$18,909,185.39	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$25,316,345.40	100%	0	\$0.00		0	\$0.00		0	\$
3138YBTE3	CAPITAL CENTER, LLC	1	\$165,290.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$164,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$154,337.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,251.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$169,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$151,180.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$162,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M + T BANK A CORP	1	\$151,350.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$157,324.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$173,254.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,322.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	100	\$16,159,800.87	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$18,461,312.54	100%	0	\$0.00		0	\$0.00		0	\$

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$211,609.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$525,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACOPIA, LCC, A CORPORATION	1	\$262,396.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$438,712.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	\$222,314.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORP	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$248,952.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$183,221.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,187.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,328.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,414.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$494,917.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$186,438.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERIHOME FINANCIAL LLC, A LICENSED LENDER											
	AMERIS BANK A CORP	1	\$241,777.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORP	1	\$177,744.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$295,755.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$618,612.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$189,195.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$176,506.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$276,835.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC	1	\$239,115.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$181,038.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$468,010.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,713.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY	1	\$270,848.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHARTERED NATIONAL BANK											
	CBM MORTGAGE, LLC	1	\$243,973.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$1,139,154.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	2	\$448,129.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$117,122.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP	1	\$300,224.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$291,162.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$182,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,055.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$411,202.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$287,828.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$405,437.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$277,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORP										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$478,874.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,617,627.68	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$518,339.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,785.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$607,750.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$216,152.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$272,614.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$531,441.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORP	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	\$588,990.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$239,024.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

[illegible]

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$304,605.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$212,098.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$571,589.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$180,012.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$338,589.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$423,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,805.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$505,828.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$454,288.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$253,931.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,758.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,778.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$220,604.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$254,865.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$199,153.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$183,236.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$286,195.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$638,003.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NC CORP	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$238,187.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$634,841.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,236.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$213,473.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$253,920.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$253,942.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,630.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,939.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$223,051.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$326,362.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$298,743.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$635,299.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$182,225.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	2	\$505,794.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$248,941.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RP FUNDING INC	1	\$262,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$546,676.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$555,638.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,939.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$463,198.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$398,307.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$257,914.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,084.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,492.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$523,567.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$188,698.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		THE MORTGAGE COMPANY A CO CORP											
		THE MORTGAGE FIRM INC. A CORP	1	\$179,636.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$355,415.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE CO., LP	1	\$69,715.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED BANK INC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED BANK INC., A WEST VIRGINIA CORP	1	\$552,651.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSITY LENDING GORUP LLC	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$542,716.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC A CA CORP	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$193,079.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP	1	\$194,199.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,925.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATSON MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	685	\$175,184,780.03	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	\$241,826.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			867	\$225,988,351.79	100%	0	\$0.00		0	\$0.00		0	\$
3138YBTH6		AMERIFIRST FINANCIAL INC. A CORP	2	\$558,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC	1	\$575,258.56	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$301,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	1	\$310,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$190,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,340.56	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$214,916.61	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$209,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$347,552.04	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,663.13	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$270,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$207,719.41	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$371,450.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$195,390.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$233,368.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$266,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$201,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$184,750.79	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)	1	\$328,135.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$188,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$552,556.69	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE, LLC	1	\$183,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP	1	\$199,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	18	\$5,657,133.09	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$13,545,827.20	100%	0	\$0.00		0	\$0.00		0	\$
3138YBTJ2		INLAND BANK AND TRUST A CORP	1	\$189,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS, INC	1	\$305,568.84	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$248,850.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$240,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC. A CA CORP	1	\$608,231.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC	1	\$242,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	15	\$4,676,310.91	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$6,510,460.75	100%	0	\$0.00		0	\$0.00		0	\$
3138YBVH3		AMERISAVE MORTGAGE CORPORATION	1	\$98,914.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,040.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CERTUSBANK, N.A	1	\$90,419.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIBANK,N.A	74	\$7,201,276.61	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$108,478.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE ASSURANCE INC											
Total			63	\$8,581,993.75	100%	0	\$0.00		0	\$0.00		0	\$
3138YBVL4		AMERISAVE MORTGAGE CORPORATION	2	\$381,144.88	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$163,615.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	2	\$558,764.09	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIBANK,N.A	43	\$9,668,902.42	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORP	1	\$166,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,692.87	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	2	\$434,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$547,695.76	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC	1	\$263,923.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Total			55	\$12,775,238.55	100%	0	\$0.00		0	\$0.00		0
3138YBVM2		AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	4	\$1,442,490.87	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,038,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CALCON MUTUAL MORTGAGE LLC	1	\$299,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	2	\$437,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIBANK,N.A	177	\$43,357,151.65	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLM MORTGAGE, LLC	2	\$404,141.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$387,440.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FUNDING RESOURCES MORTGAGE CORP	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	8	\$2,749,859.48	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,403.57	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$414,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$467,325.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$278,888.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,343,472.85	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	5	\$1,379,509.49	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	9	\$3,230,241.18	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		233	\$62,018,625.85	100%	0	\$0.00		0	\$0.00		0	\$
3138YBVP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$194,931.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$435,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$216,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIBANK, N.A	23	\$6,113,050.95	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$416,425.49	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$417,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	2	\$467,234.08	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$337,045.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$510,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$511,294.60	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE ASSURANCE INC	1	\$205,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,346,410.95	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$290,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$202,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$12,498,192.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YBVQ3		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,358.70	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	11	\$2,429,213.65	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$392,643.25	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$319,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$406,273.28	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$201,136.44	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,955,625.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YBVR1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$233,550.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,463,186.13	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM FINANCIAL, LLC	1	\$184,556.36	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$284,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$115,792.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	17	\$3,097,416.68	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$417,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$297,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE 2000, INC	1	\$155,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$642,464.95	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$226,350.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL	1	\$230,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP, INC											
Total			34	\$7,558,316.39	100%	0	\$0.00		0	\$0.00		0	\$
3138YBVS9		AMERICAN INTERNET MORTGAGE, INC	4	\$1,343,124.25	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIBANK,N.A	3	\$741,328.95	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,084,453.20	100%	0	\$0.00		0	\$0.00		0	\$
3138YD7E3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,250.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,506,600.00	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,238,850.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YD7F0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$525,800.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$244,639.07	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,927,878.79	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$8,698,317.86	100%	0	\$0.00		0	\$0.00		0	\$
3138YD7G8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	1	\$273,776.24	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MAXREAL CUPERTINO	1	\$300,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PEOPLES BANK, A KANSAS CORPORATION	1	\$247,837.90	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PEYTON FINANCIAL MORTGAGE INC	1	\$259,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A	17	\$4,491,926.78	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CALIFORNIA LIMITED PARTNERSHIP											
Total			22	\$5,772,540.92	100%	0	\$0.00		0	\$0.00		0	\$
3138YD7H6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,611,171.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$745,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,558,006.51	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$9,914,677.51	100%	0	\$0.00		0	\$0.00		0	\$
3138YD7J2		FIRST PRIORITY FINANCIAL INC	2	\$437,042.18	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$115,849.07	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,710.68	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$745,700.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,508,301.93	100%	0	\$0.00		0	\$0.00		0	\$
3138YD7K9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,725.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$229,335.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	\$23,802,607.25	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			87	\$24,995,667.63	100%	0	\$0.00		0	\$0.00		0	\$
3138YD7L7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$602,000.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MAXREAL CUPERTINO	1	\$417,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,361,941.34	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,380,941.34	100%	0	\$0.00		0	\$0.00		0	\$
3138YD7M5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$335,867.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$348,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,492,274.50	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,176,141.50	100%	0	\$0.00		0	\$0.00		0	\$
3138YDG29		HOMEWARD RESIDENTIAL INC	7	\$735,226.92	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$233,873.75	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$120,897.71	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,089,998.38	100%	0	\$0.00		0	\$0.00		0	\$
3138YDG37		BUCKEYE COMMUNITY BANK	1	\$130,228.28	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		F&B ACQUISITION GROUP LLC	1	\$145,803.33	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	6	\$746,907.40	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,022,939.01	100%	0	\$0.00		0	\$0.00		0	\$
3138YDG45		EVESHAM MORTGAGE LLC	1	\$147,809.49	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	7	\$918,336.72	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$259,976.29	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS LLC	1	\$124,842.73	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			11	\$1,450,965.23	100%	0	\$0.00		0	\$0.00		0	\$
3138YDG52		CALLISTO GROUP INC	1	\$644,169.74	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	7	\$1,628,090.46	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	3	\$591,200.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$616,174.05	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SEMPER HOME LOANS INC	1	\$180,251.32	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,659,885.57	100%	0	\$0.00		0	\$0.00		0	\$
3138YDG60		HOMEWARD RESIDENTIAL INC	10	\$2,650,657.98	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	10	\$2,499,412.12	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$159,285.54	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,309,355.64	100%	0	\$0.00		0	\$0.00		0	\$
3138YDG78		HOMEWARD RESIDENTIAL INC	4	\$387,290.86	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	5	\$506,352.73	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC	1	\$109,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,107,643.59	100%	0	\$0.00		0	\$0.00		0	\$
3138YDG86		A PLUS MORTGAGE LLC	1	\$177,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BLUE HILLS BANK	1	\$162,754.50	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	4	\$1,150,000.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$692,500.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC	2	\$460,740.65	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SEMPER HOME LOANS INC	1	\$345,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WARD KILDUFF MORTGAGE LLC	1	\$295,550.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,283,545.15	100%	0	\$0.00		0	\$0.00		0	\$
3138YDG94		AMERIFIRST FINANCIAL INC	1	\$91,079.90	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$101,250.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CRESTLINE FUNDING CORPORATION										
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,672.21	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	15	\$1,386,251.53	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$87,446.61	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$58,515.57	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$95,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$49,927.96	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,927,643.78	100%	0	\$0.00		0	\$0.00		0
3138YDHA0		HOMEWARD RESIDENTIAL INC	5	\$621,500.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$390,864.28	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$135,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,147,364.28	100%	0	\$0.00		0	\$0.00		0
3138YDHB8		EVESHAM MORTGAGE LLC	1	\$119,845.53	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	8	\$796,761.11	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$376,667.62	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,278.01	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,430,552.27	100%	0	\$0.00		0	\$0.00		0
3138YDHC6		HOMEWARD RESIDENTIAL INC	26	\$6,605,014.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$1,202,427.59	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	4	\$1,333,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$590,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,730,441.59	100%	0	\$0.00		0	\$0.00		0
3138YDHD4		ACG FUNDING INC	1	\$529,333.19	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	\$672,475.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$218,200.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$256,965.23	15.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,676,973.42	100%	0	\$0.00		0	\$0.00		0	\$
3138YDHE2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,775.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	9	\$792,879.87	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE LLC	1	\$106,232.08	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	4	\$385,563.71	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,380,450.66	100%	0	\$0.00		0	\$0.00		0	\$
3138YDHF9		HOMEWARD RESIDENTIAL INC	9	\$1,163,088.58	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	3	\$394,100.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,557,188.58	100%	0	\$0.00		0	\$0.00		0	\$
3138YDHG7		EVESHAM MORTGAGE LLC	1	\$305,478.55	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	19	\$4,235,993.66	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	6	\$1,200,706.42	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	3	\$986,250.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC	1	\$606,400.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$7,414,828.63	100%	0	\$0.00		0	\$0.00		0	\$
3138YDHH5		HOMEWARD RESIDENTIAL INC	10	\$1,899,299.18	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	9	\$2,634,665.12	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,533,964.30	100%	0	\$0.00		0	\$0.00		0	\$
3138YDHJ1		A PLUS MORTGAGE LLC	1	\$590,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	35	\$4,378,146.08	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	8	\$1,486,504.80	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC	1	\$50,892.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUN AMERICAN MORTGAGE COMPANY	1	\$105,546.84	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$6,611,090.07	100%	0	\$0.00		0	\$0.00		0	\$

3138YDHK8		A PLUS MORTGAGE LLC	1	\$58,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	11	\$995,809.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOAN SIMPLE INC	1	\$109,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	7	\$733,050.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OAKTREE FUNDING CORP	1	\$94,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$53,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUN AMERICAN MORTGAGE COMPANY	1	\$84,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,127,959.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YDHL6		BUCKEYE COMMUNITY BANK	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DYNAMIC FUNDING SOLUTIONS INC	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	22	\$5,329,713.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	4	\$811,200.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	13	\$4,074,042.12	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WARD KILDUFF MORTGAGE LLC	3	\$658,630.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$11,440,585.12	100%	0	\$0.00		0	\$0.00		0	\$
3138YDHM4		HOMEWARD RESIDENTIAL INC	14	\$3,181,524.19	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		KENTWOOD MORTGAGE INC	1	\$296,617.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	8	\$2,234,280.15	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$304,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC	1	\$463,970.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,480,391.34	100%	0	\$0.00		0	\$0.00		0	\$
3138YDHN2		HOMEWARD RESIDENTIAL INC	4	\$1,012,589.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,012,589.49	100%	0	\$0.00		0	\$0.00		0	\$
3138YDP37		AMERICAN FINANCIAL FUNDING CORP	1	\$97,371.61	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$101,604.60	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION											
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$106,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$101,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	2	\$191,876.43	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$88,378.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	29	\$2,837,238.12	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$192,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$398,132.25	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$109,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$97,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$109,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$94,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$97,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$109,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,560.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$494,500.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC	1	\$99,621.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$106,106.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$104,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$85,387.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$6,825,741.23	100%	0	\$0.00		0	\$0.00		0	\$
3138YDP45	DITECH MORTGAGE CORP	1	\$298,906.75	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$1,140,300.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,439,206.75	100%	0	\$0.00		0	\$0.00		0	\$
3138YDPY9	ALPHA MORTGAGE CORPORATION	1	\$51,928.36	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$37,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$164,892.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$95,315.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	5	\$285,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$81,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	2	\$132,800.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	17	\$1,082,869.86	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$55,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$155,701.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$79,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDCOUNTRY BANK	1	\$50,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$393,665.66	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$71,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$81,894.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$77,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$64,914.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$40,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$77,897.29	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$65,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$82,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$49,932.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,538,910.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDQ28	GREEN TREE SERVICING LLC	21	\$1,444,004.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,444,004.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDQ36	CORNERSTONE MORTGAGE, INC	1	\$222,300.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,553,853.93	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$248,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$238,250.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,262,403.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDQ77	GREEN TREE SERVICING LLC	10	\$1,012,055.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,055.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDQ85	GREEN TREE	22	\$1,547,528.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICING LLC										
Total			22	\$1,547,528.08	100%	0	\$0.00		0	\$0.00		0
3138YDQD4		ALL WESTERN MORTGAGE, INC	1	\$123,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS CHOICE MORTGAGE	1	\$111,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$118,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$121,875.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$124,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	50	\$5,804,528.76	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$238,333.30	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$231,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$495,987.04	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$112,348.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$352,100.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	5	\$576,990.86	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$117,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$115,854.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,117,867.48	100%	0	\$0.00		0	\$0.00		0
3138YDQM4		GREEN TREE SERVICING LLC	7	\$1,066,296.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,066,296.17	100%	0	\$0.00		0	\$0.00		0
3138YDRE1		GREEN TREE SERVICING LLC	4	\$1,011,617.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,011,617.57	100%	0	\$0.00		0	\$0.00		0	\$
3138YDRF8		GREEN TREE SERVICING LLC	17	\$2,285,027.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,285,027.67	100%	0	\$0.00		0	\$0.00		0	\$
3138YDRG6		GREEN TREE SERVICING LLC	6	\$1,165,491.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,165,491.46	100%	0	\$0.00		0	\$0.00		0	\$
3138YDSR1		RBS CITIZENS, NA	66	\$14,763,059.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$14,763,059.13	100%	0	\$0.00		0	\$0.00		0	\$
3138YDSS9		RBS CITIZENS, NA	27	\$6,971,501.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,971,501.72	100%	0	\$0.00		0	\$0.00		0	\$
3138YDST7		RBS CITIZENS, NA	18	\$1,186,070.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,186,070.56	100%	0	\$0.00		0	\$0.00		0	\$
3138YDSU4		RBS CITIZENS, NA	25	\$2,473,352.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,473,352.57	100%	0	\$0.00		0	\$0.00		0	\$
3138YDSV2		RBS CITIZENS, NA	28	\$3,666,964.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,666,964.32	100%	0	\$0.00		0	\$0.00		0	\$
3138YDSW0		RBS CITIZENS, NA	18	\$2,975,848.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,975,848.30	100%	0	\$0.00		0	\$0.00		0	\$
3138YDSX8		RBS CITIZENS, NA	20	\$1,282,435.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,282,435.48	100%	0	\$0.00		0	\$0.00		0	\$
3138YDSY6		RBS CITIZENS, NA	10	\$1,005,624.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,005,624.87	100%	0	\$0.00		0	\$0.00		0	\$
3138YDU23		CITIBANK, N.A	5	\$2,293,090.20	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$481,900.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$2,774,990.20	100%	0	\$0.00		0	\$0.00		0	\$
3138YDU80		AAA CAPITAL INVESTMENT, INC	1	\$356,413.19	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,401,239.05	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$411,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	APEX HOME LOANS, INC	1	\$383,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$217,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,068,181.64	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$694,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$5,549,448.90	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$316,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$100,994.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$395,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$550,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$389,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$162,774.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$288,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$235,612.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$340,689.27	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$490,210.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$13,649,662.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUF4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,164,334.47	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$705,332.64	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$253,054.66	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$282,147.01	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$403,196.92	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,041,058.66	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$124,811.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	4	\$1,193,104.44	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES	1	\$327,971.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	2	\$468,670.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIBANK, N.A	23	\$6,530,775.28	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,753.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP LLC	1	\$299,506.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$822,881.74	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$153,601.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$254,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,421.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	2	\$453,677.39	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,137,868.69	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$347,464.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MK LENDING CORP	1	\$144,771.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$292,139.52	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	3	\$981,374.31	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC	2	\$1,002,365.77	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ONY GLO, INC	3	\$791,729.01	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,262.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$391,854.84	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$474,708.19	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		QUONTIC BANK	1	\$199,698.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$191,704.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$341,449.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WESTERN BANCORP	1	\$416,343.73	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$23,069,835.40	100%	0	\$0.00		0	\$0.00		0	\$
3138YDUG2		CITIBANK,N.A	20	\$1,220,340.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,220,340.17	100%	0	\$0.00		0	\$0.00		0	\$
3138YDUH0		CITIBANK,N.A	16	\$1,538,241.72	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$98,773.73	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,637,015.45	100%	0	\$0.00		0	\$0.00		0	\$
3138YDUJ6		AMERISAVE MORTGAGE CORPORATION	1	\$117,591.39	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIBANK,N.A	21	\$2,469,844.72	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL	1	\$122,211.72	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,709,647.83	100%	0	\$0.00		0	\$0.00		0	\$
3138YDUK3		CITIBANK,N.A	33	\$4,494,921.81	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL	1	\$135,009.50	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$129,824.89	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$127,827.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,887,583.78	100%	0	\$0.00		0	\$0.00		0	\$
3138YDUL1		CITIBANK,N.A	11	\$1,767,833.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,767,833.48	100%	0	\$0.00		0	\$0.00		0	\$
3138YDUP2		CITIBANK,N.A	13	\$3,530,324.26	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$185,954.80	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,716,279.06	100%	0	\$0.00		0	\$0.00		0	\$
3138YDUQ0		CITIBANK,N.A	5	\$1,371,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,371,286.33	100%	0	\$0.00		0	\$0.00		0	\$

3138YDUR8	1ST MARINER BANK	1	\$394,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	2	\$620,481.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,201.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$416,438.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$576,569.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$2,007,740.91	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$203,619.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,267,363.26	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	2	\$500,069.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	3	\$820,803.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	3	\$977,869.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$308,643.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIBANK, N.A	148	\$38,949,223.53	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$417,910.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$295,182.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$308,808.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$258,643.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	3	\$859,885.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$325,351.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	2	\$587,215.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$356,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GOOGAIN INC. DBA MAXREAL										
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,376,820.03	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$490,672.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	11	\$3,517,883.31	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,411,336.92	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	5	\$1,259,452.59	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$349,517.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,692,096.95	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	15	\$4,174,352.82	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,610.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,244,778.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$914,325.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$254,296.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	12	\$3,715,046.23	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	7	\$2,024,236.23	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,540.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMUS LENDING CORP	2	\$647,665.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$210,168.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$608,550.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$483,453.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$227,160.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$597,086.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION										
		WALL FINANCIAL INC	1	\$388,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$79,757,573.21	100%	0	\$0.00		0	\$0.00		0
3138YDUS6		AMBER SKY HOME MORTGAGE LLC	1	\$177,231.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$301,741.45	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	4	\$942,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A	78	\$17,711,395.08	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ETHOS LENDING, LLC	3	\$857,907.68	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$169,273.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$208,405.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$273,824.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		MK LENDING CORP	1	\$256,897.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	\$665,373.23	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	\$446,372.73	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	9	\$2,549,189.12	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$293,228.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,953,338.71	100%	0	\$0.00		0	\$0.00		0
3138YDUT4		AMERICAN INTERNET MORTGAGE, INC	1	\$352,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$624,638.03	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$409,435.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$557,218.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

		BEST CAPITAL FUNDING												
		BOND STREET MORTGAGE, LLC	1	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		CAPSTONE LENDING CORP	2	\$632,595.89	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		CHICAGO FINANCIAL SERVICES, INC	2	\$661,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		CITIBANK.N.A	60	\$15,888,623.67	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		CLM MORTGAGE, LLC	1	\$280,147.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		CROSS RIVER BANK	1	\$374,494.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		ETHOS LENDING, LLC	1	\$351,764.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		GMH MORTGAGE SERVICES LLC	1	\$244,669.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,438.29	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		LOAN SIMPLE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		MCLEAN MORTGAGE CORPORATION	1	\$199,724.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		MEGA CAPITAL FUNDING, INC	5	\$1,975,999.19	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		MIDWEST MORTGAGE CAPITAL	1	\$238,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		MK LENDING CORP	1	\$623,140.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		MORTGAGE ASSURANCE INC	3	\$647,029.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		NATIONAL MORTGAGE SERVICE, INC	8	\$2,668,391.62	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		OAK MORTGAGE GROUP, INC	1	\$249,655.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		ONY GLO, INC	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		PERL MORTGAGE, INC	2	\$563,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,214.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		STERLING NATIONAL BANK, NY	1	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		T.J. FINANCIAL, INC	1	\$350,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		UNIVERSAL LENDING CORPORATION	2	\$537,228.58	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Total			106	\$30,416,409.75	100%	0	\$0.00		0	\$0.00		0	\$
3138YDUU1		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,567.50	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		CITIBANK.N.A	3	\$852,340.44	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		CLM MORTGAGE, LLC	1	\$333,817.75	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$303,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$314,594.52	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,988,320.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUV9		CITIBANK,N.A	3	\$812,376.98	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$340,497.64	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$297,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,449,874.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUX5		CITIBANK,N.A	1	\$346,750.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$498,122.50	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,981.76	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$280,800.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,348,654.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUY3		AMERICAN INTERNET MORTGAGE, INC	1	\$219,011.20	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$250,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	7	\$1,518,063.03	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$250,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,507,074.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDUZ0		AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$184,224.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	30	\$7,718,486.42	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$189,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	3	\$551,900.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MEGA CAPITAL FUNDING, INC	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$380,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	4	\$867,284.04	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,625,395.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDW70		AMERISERV FINANCIAL	1	\$77,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$64,910.09	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$71,466.59	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK	1	\$51,348.23	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	2	\$104,525.18	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	4	\$239,859.18	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$78,369.66	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$49,160.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$56,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	3	\$216,100.11	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$61,086.20	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$45,993.37	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$142,512.47	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,057.60	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	2	\$133,263.55	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP	1	\$70,325.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$64,511.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$77,186.36	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	3	\$197,873.99	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,877,148.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDW88			1	\$96,886.12	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ALLEGHENY MORTGAGE CORP											
		CALIBER HOME LOANS INC	1	\$106,053.69	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE LLC	1	\$87,190.16	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$191,343.62	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED	2	\$210,219.59	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES, LLC	1	\$107,670.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$92,833.06	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JERSEY SHORE STATE BANK	2	\$212,818.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$107,677.83	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$189,053.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NATIONAL PENN MORTGAGE COMPANY	1	\$101,727.62	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		S AND T BANK	2	\$190,845.03	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$95,573.75	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$108,058.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WELCOME HOME FINANCE, LP	1	\$106,565.75	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,004,515.22	100%	0	\$0.00		0	\$0.00		0	\$
3138YDW96		BOULEVARD MTGE CO OF PA (BMC)	1	\$116,400.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	4	\$571,122.22	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE LLC	1	\$145,316.94	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED	4	\$529,374.34	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES, LLC	2	\$236,754.74	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$399,134.63	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	3	\$399,374.46	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MONUMENT BANK	1	\$147,064.73	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$396,469.69	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$127,619.93	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$133,860.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$245,104.82	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,050.22	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$386,244.11	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$139,011.60	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$129,855.82	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$148,410.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,498,168.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDWP0	ACADEMY MORTGAGE CORPORATION	1	\$71,905.19	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$101,413.29	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$79,825.12	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,593.81	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,734.50	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	\$81,375.12	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$160,431.20	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$35,872.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$263,434.76	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,232.44	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		US BANK NA	1	\$62,966.97	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$161,182.28	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,198,967.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDXA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,663.20	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$305,550.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,682.38	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$275,744.60	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,744.65	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$426,534.15	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$241,622.23	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	2	\$461,988.60	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$237,650.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$249,460.75	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$242,194.91	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$208,287.61	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$470,009.20	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,035.58	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$272,770.25	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,382,938.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDXC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,600.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$171,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

	PHH MORTGAGE CORPORATION	1	\$93,853.54	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$85,264.34	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$123,533.14	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$134,745.27	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$53,079.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$97,624.38	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,775,676.23	100%	0	\$0.00		0	\$0.00		0	\$
3138YDY94	ALLIANCE BANK	2	\$271,053.19	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$131,805.54	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$128,809.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	2	\$270,092.59	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$139,793.75	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$133,752.67	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK, DBA LIBERTY MTG	1	\$143,138.82	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$127,622.25	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$274,725.16	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$135,799.65	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK	4	\$570,822.77	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	17	\$2,412,621.79	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$139,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$149,274.83	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$128,809.95	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,157,622.91	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZ28	4TRUST MORTGAGE, INC	1	\$404,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$272,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$415,375.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR MTG DBA HS MTG INC	1	\$193,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$235,029.31	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MONARCH BANKDBA MONARCH MTG	1	\$416,412.45	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP INC	1	\$579,200.92	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	14	\$3,283,053.22	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,798,070.90	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZA0		APEX HOME LOANS, INC	1	\$159,798.69	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME BANK	1	\$161,796.18	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE	1	\$155,803.73	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	7	\$1,125,321.56	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,602,720.16	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZB8		ABSOLUTE HOME MORTGAGE CORP	1	\$86,539.14	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION	2	\$178,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL INC	2	\$194,740.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MTG	1	\$89,876.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL DBA SUPREME	1	\$93,496.98	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY, INC	1	\$99,618.64	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE	1	\$108,603.51	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	26	\$2,532,898.94	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,383,773.70	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZC6		ALCOVA MORTGAGE LLC	1	\$189,744.07	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC	1	\$327,308.51	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLDWATER BANK, NA	1	\$268,265.89	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHERN FIRST BANK	1	\$204,548.18	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHPOINT BANK	1	\$239,691.07	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	2	\$484,700.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,714,257.72	100%	0	\$0.00		0	\$0.00		0	\$

3138YDZD4		AMERIFIRST FINANCIAL, INC	1	\$197,551.14	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	3	\$872,301.15	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$175,533.90	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$201,839.83	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$556,411.78	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,003,637.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZE2		AT & T FAMILY FEDERAL CREDIT UNION	1	\$46,467.28	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$89,487.27	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$115,067.86	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,079,663.67	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$87,439.85	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,418,125.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZF9		4TRUST MORTGAGE, INC	1	\$337,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	2	\$732,125.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$417,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$1,034,020.71	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$363,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$967,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL LLC	3	\$946,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVALON MORTGAGE INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	4	\$1,594,566.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	2	\$573,675.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$936,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$331,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$408,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	3	\$961,163.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	15	\$5,030,420.78	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$372,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A	2	\$802,621.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	4	\$1,228,484.17	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$327,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$472,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	2	\$631,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$371,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$201,609.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$416,357.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,768,219.40	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$307,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$451,377.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE, INC	1	\$435,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$767,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$314,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$412,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$191,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$273,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$245,610.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$226,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$263,158.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$596,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$501,711.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$294,075.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$930,635.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$195,930.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,541,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	2	\$779,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$336,503.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$667,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	2	\$719,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$214,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	4	\$1,588,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	2	\$660,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	3	\$1,074,794.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$487,380.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$176,919.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$271,225.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERBANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INTERCOASTAL MORTGAGE COMPANY	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTAR BANK	2	\$582,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$213,655.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	2	\$714,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$364,610.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$453,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIF	1	\$349,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$765,091.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	2	\$797,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$334,517.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$262,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$234,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$234,661.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$186,879.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,472,484.28	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	2	\$731,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$693,787.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	2	\$499,785.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MTG FUNDING, INC	1	\$407,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$412,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$251,379.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$363,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SOUTHERN FIRST BANK											
		SOUTHWEST BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STARBOARD FINANCIAL MANAGEMENT	1	\$225,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STARION FINANCIAL	3	\$593,280.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STOCKMAN BANK	9	\$2,423,455.72	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE, INC	1	\$309,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$372,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	79	\$23,918,484.84	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE NATIONAL BANK OF GEORGIA	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE PRIVATEBANK AND TRUST CO	1	\$356,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE	5	\$1,822,555.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED AMERICAN MORTGAGE CORP	2	\$849,999.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED HOME LOANS, INC	2	\$829,252.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UTAH MORTGAGE LOAN CORP	3	\$845,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VBS MORTGAGE,LLC	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VILLAGE BANK MORTGAGE CORP	3	\$853,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATERMARK CAPITAL INC	1	\$619,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WELLESLEY BANK	2	\$683,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WYOMING BANK AND TRUST	2	\$563,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		YELLOWSTONE BANK	2	\$658,160.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Total			282	\$90,037,619.46	100%	0	\$0.00		0	\$0.00		0
3138YDZG7		ABSOLUTE HOME MORTGAGE CORP	1	\$226,727.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS	1	\$223,198.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MOMENTUM BANK	1	\$259,641.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MTG CORP	1	\$179,286.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	4	\$1,264,455.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$836,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$384,425.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$246,510.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE	1	\$289,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	2	\$489,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	9	\$2,885,900.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$265,641.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$526,950.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$373,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$508,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$616,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$346,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$460,419.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$229,675.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	2	\$616,405.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MADISON VALLEY BANK	1	\$284,195.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES	2	\$751,510.13	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$853,502.01	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$753,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$478,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	4	\$1,118,978.71	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$998,194.14	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$262,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$361,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$185,000.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	4	\$1,408,585.74	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$735,054.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$257,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T BANK	3	\$995,970.01	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$366,435.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$309,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	2	\$815,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	2	\$725,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$241,916.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	2	\$397,213.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$294,593.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$532,913.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$317,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$464,849.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PRIMARY RESIDENTIAL MORTGAGE											
		PRIVATE BANK OF BUCKHEAD	1	\$359,504.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHERN FIRST BANK	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHPOINT BANK	1	\$279,622.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STARION FINANCIAL	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STOCKMAN BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE, INC	2	\$621,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	21	\$5,747,076.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE HOME LENDING GROUP, LLC	2	\$480,840.27	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE	3	\$795,546.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE, LLC	5	\$1,442,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$199,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED HOME LOANS, INC	2	\$715,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATERMARK CAPITAL INC	1	\$304,869.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$40,588,409.69	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZH5		ALLIANCE BANK	1	\$50,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	14	\$1,030,565.16	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE NATIONAL BANK OF GEORGIA	1	\$105,200.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,185,765.16	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZJ1		AT & T FAMILY FEDERAL CREDIT UNION	1	\$294,708.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AURORA FINANCIAL LLC	1	\$199,127.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	6	\$2,032,750.89	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BACK BAY FUNDING	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF AMERICAN FORK	1	\$298,664.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF COMMERCE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKERS TRUST COMPANY	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$343,478.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$244,937.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	10	\$3,245,851.28	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$415,068.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$199,127.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$345,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$324,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$273,812.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$587,824.21	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$209,084.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$274,556.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$415,162.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	2	\$404,087.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$356,606.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$227,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$397,242.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$408,328.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH COUNTY CREDIT UNION	1	\$398,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$346,497.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$366,410.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$341,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$341,986.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PREMIER COMMERCIAL BANK	1	\$330,537.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHERN FIRST BANK	1	\$411,583.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHPOINT BANK	1	\$390,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$196,629.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STARION FINANCIAL	2	\$564,833.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	84	\$23,044,794.19	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATERMARK CAPITAL INC	1	\$502,797.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			139	\$40,600,089.82	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZK8		SUNTRUST MORTGAGE, INC	8	\$1,326,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,326,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZL6		BANK OF AMERICAN FORK	1	\$123,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GEORGIA BANKING COMPANY	1	\$146,500.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INWOOD NATIONAL BANK	1	\$126,350.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	7	\$886,610.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,282,460.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZM4		BRIDGEVIEW BANK MORTGAGE	4	\$1,062,780.86	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL INC	1	\$199,153.56	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP	1	\$209,038.31	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORP	1	\$181,245.21	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST SECURITY BK OF MISSOULA	1	\$192,406.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HAPPY STATE BANK	1	\$224,038.10	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LEGACYTEXAS BANK	1	\$194,672.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MONARCH BANKDBA MONARCH MTG	1	\$199,144.98	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH HOME LOANS/SUNBELT LENDING	1	\$193,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK	1	\$182,459.71	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RATE RABBIT INC	1	\$207,218.57	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		REVOLUTIONARY MTG COMPANY	1	\$441,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$242,728.80	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$5,088,699.57	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	\$254,905.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,073,092.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZN2		COMMUNITY & SOUTHERN BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$118,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUEENSBOROUGH NATIONAL B&T CO	1	\$115,499.07	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	25	\$2,924,093.10	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,611,392.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZP7		ACCESS CAPITAL FUNDING LLC	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$143,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$139,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$138,881.90	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATL BANK OF SANTA FE	1	\$134,440.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$126,047.59	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GRP	1	\$141,218.38	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$139,992.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	3	\$428,787.56	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$129,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	2	\$269,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST	36	\$4,996,207.42	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC											
		UNITED COMMUNITY BANK	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$7,208,125.82	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZQ5		BANK OF COLORADO	1	\$68,580.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC	1	\$58,994.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK	1	\$83,143.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK NA	2	\$154,679.37	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MTG	1	\$59,643.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION CO., LLC	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL DBA SUPREME	1	\$75,675.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		F&M BANK	1	\$59,481.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN BANK, N.A	1	\$72,152.57	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GSB MORTGAGE, INC	1	\$63,228.52	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IQ CREDIT UNION	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	1	\$76,468.35	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MONARCH BANKDBA MONARCH MTG	1	\$79,657.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MUSA FINANCIAL LLC	1	\$59,753.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT BOND & MORTGAGE CO	1	\$81,425.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REPUBLIC BANK & TRUST	1	\$79,657.99	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GA, INC	1	\$71,259.06	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHWEST MISSOURI BANK	1	\$73,182.60	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	59	\$3,583,797.66	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$4,960,780.10	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZR3		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,899.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME BANK	1	\$160,809.57	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MONARCH BANKDBA MONARCH MTG	1	\$156,446.29	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	17	\$2,773,314.84	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,429,469.70	100%	0	\$0.00		0	\$0.00		0	\$

3138YDZS1		ADAMS COUNTY NATIONAL BANK	1	\$85,881.27	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$99,572.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF COMMERCE	1	\$93,942.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF SOUTH CAROLINA (THE)	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMERCE BANK	1	\$94,589.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$93,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST COMMUNITY FINANCIAL BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$93,916.78	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NBC BANK	2	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE	1	\$86,226.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HAPPY STATE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IQ CREDIT UNION	1	\$88,852.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL LLC	1	\$105,153.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OPTIMA MORTGAGE CORPORATION	1	\$104,252.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PREMIER COMMERCIAL BANK	1	\$87,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STARION FINANCIAL	1	\$104,551.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STATE BANK AND TRUST COMPANY	1	\$85,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STOCKMAN BANK	1	\$102,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	62	\$6,020,242.45	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST	1	\$98,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$8,048,779.92	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZT9		APEX HOME LOANS, INC	1	\$390,750.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	2	\$876,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	2	\$553,313.13	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC	2	\$407,216.60	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$401,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$416,314.57	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$175,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$135,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$996,027.88	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$360,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,465,251.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$406,483.75	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$332,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,909,242.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZU6	ALAMEDA MORTGAGE CORPORATION	1	\$347,427.98	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$651,300.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$372,098.36	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$331,322.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$349,437.04	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$370,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$769,314.56	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$134,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$399,342.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$279,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	2	\$589,622.29	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE	1	\$408,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CAPITAL CORP											
		GEORGIA BANKING COMPANY	2	\$593,832.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$358,422.56	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HARBOR COMMUNITY BANK	1	\$64,790.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HEARTLAND BANK	1	\$416,329.27	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		KENILWORTH FINANCIAL, INC	1	\$372,300.20	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STARION FINANCIAL	1	\$82,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STOCKMAN BANK	1	\$404,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$393,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	24	\$6,190,881.67	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$14,998,551.22	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZV4		AT & T FAMILY FEDERAL CREDIT UNION	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	2	\$899,075.29	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BARRONS MORTGAGE GROUP, LTD	1	\$299,496.12	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC	1	\$328,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF WI	1	\$253,300.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CORPORATION	1	\$416,357.96	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED	1	\$357,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORP	2	\$765,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE UNLIMITED LLC	2	\$591,469.25	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OLD LINE BANK	1	\$374,471.62	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SEVERN SAVINGS BANK FSB	1	\$199,396.60	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STATE BANK OF DE KALB	1	\$342,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE. INC	15	\$4,524,450.00	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		TOWNEBANK MORTGAGE	1	\$220,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	2	\$429,731.75	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		US WIDE FINANCIAL, LLC	1	\$341,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$10,690,748.59	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZW2		ABSOLUTE HOME MORTGAGE CORP	1	\$383,470.95	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALAMEDA MORTGAGE CORPORATION	1	\$622,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BACK BAY FUNDING	2	\$613,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BARTON HILLS MORTGAGE, LLC	1	\$350,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICES, INC	1	\$202,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	2	\$604,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRIDGEVIEW BANK MORTGAGE	1	\$320,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$271,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP	4	\$1,580,400.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY WEST BANK, N.A	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$569,180.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIGNIFIED HOME LOANS, LLC	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FEDERATED MORTGAGE CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARANTY BANK & TRUST, N.A	1	\$318,187.15	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST	2	\$834,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HARBOR COMMUNITY BANK	1	\$284,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JAC FINANCIAL DBA PLAZA LOANS	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LEGACYTEXAS BANK	2	\$474,767.75	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$206,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	M&T BANK	1	\$382,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$273,123.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$236,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$198,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$326,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$232,656.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$373,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$12,810,994.26	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$262,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$285,643.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$178,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$802,580.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$599,154.60	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$299,558.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$27,420,790.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YDZX0	ALLIANCE BANK	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,818.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$377,310.61	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$240,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$203,411.88	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$398,909.41	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$152,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$6,331,634.67	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$8,512,084.57	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZY8		ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	3	\$1,307,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES INC	3	\$997,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS COMMUNITY BANK	1	\$306,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EMC HOLDINGS LLC	1	\$258,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST BANK AND TRUST	1	\$202,255.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST WESTERN TRUST BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HARBOR COMMUNITY BANK	1	\$224,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE COMPANY	1	\$330,300.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INLAND BANK & TRUST	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	1	\$192,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MONARCH BANKDBA MONARCH MTG	1	\$312,127.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NORTH COUNTY CREDIT UNION	1	\$396,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$377,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STARION FINANCIAL	3	\$783,510.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STOCKMAN BANK	1	\$278,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	25	\$7,627,130.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VBS MORTGAGE,LLC	1	\$401,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$15,707,622.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YDZZ5		ALLEGACY FEDERAL CREDIT UNION	1	\$162,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP	1	\$175,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMERCE BANK	1	\$159,200.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$157,233.08	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$157,278.09	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$161,261.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NATIONAL BANK OF BLACKSBURG											
		PHH HOME LOANS/SUNBELT LENDING	1	\$161,250.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	13	\$2,130,156.51	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE HOME LENDING GROUP, LLC	1	\$153,050.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC	1	\$164,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,580,428.68	100%	0	\$0.00		0	\$0.00		0	\$
3138YE2A4		ACCUNET MORTGAGE LLC	1	\$156,059.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$158,975.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$151,290.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, INC	1	\$173,754.84	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	3	\$499,359.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,568.58	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC	1	\$159,774.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$163,768.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,768.31	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	5	\$818,006.94	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC	2	\$319,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	1	\$151,315.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DREW MORTGAGE ASSOCIATES, INC	1	\$166,155.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,692.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$163,129.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST HOPE BANK	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$157,292.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLDWATER BANK, N.A	1	\$171,167.13	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GRAYSTONE MORTGAGE, LLC	1	\$173,760.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$167,547.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,531.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$172,907.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	2	\$311,346.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$157,278.09	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$159,784.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$174,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,767.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$329,999.88	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$154,194.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$324,643.72	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$150,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$170,764.41	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,455.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,780.44	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$647,127.13	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$152,784.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$173,011.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$160,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO										
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,084.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$164,597.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$158,295.98	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$306,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,621.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$172,861.51	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TSM, INC	1	\$159,779.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$172,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,763.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$325,832.84	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$169,865.65	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,904,653.81	100%	0	\$0.00		0	\$0.00		0
3138YE2C0	1ST CONSTITUTION BANK	1	\$415,701.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$918,999.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$560,859.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$299,545.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$189,732.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION	1	\$346,511.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$471,873.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$301,593.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	6	\$2,232,308.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	1	\$311,170.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$272,274.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$241,908.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASIS LENDING INCORPORATED	1	\$222,306.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	2	\$610,905.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$733,023.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$199,718.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$199,237.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	2	\$516,779.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$190,948.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$241,189.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$437,809.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$1,055,400.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$326,579.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$568,529.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$780,351.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,180,164.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$766,539.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE											
	COLUMBUS CAPITAL LENDING, LLC	3	\$868,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$188,140.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	2	\$627,680.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$979,731.34	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$407,450.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	6	\$1,334,744.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	6	\$1,354,186.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$249,647.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$630,542.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$242,770.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL REALTY INC	1	\$179,783.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$191,236.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,898.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$752,734.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, LLC	3	\$1,257,851.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$175,507.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$858,216.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$335,731.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,586.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC	2	\$535,843.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$978,149.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	69	\$16,746,550.06	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$209,660.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$516,879.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$176,272.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$554,776.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$667,393.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$220,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$182,759.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	3	\$801,923.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$531,305.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,563.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$328,669.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	2	\$514,076.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$247,650.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$645,129.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T BANK	4	\$972,888.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	11	\$3,057,923.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,518.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$379,499.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	5	\$1,434,059.04	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$499,702.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE BROKERS SERVICES, INC	1	\$409,460.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,032,975.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$810,352.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	4	\$1,280,144.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,482,194.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	2	\$402,829.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$623,235.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$207,706.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	4	\$1,218,305.39	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$313,577.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$217,300.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,292,973.46	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	6	\$3,530,877.36	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$260,256.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$185,344.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	9	\$4,343,620.37	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	28	\$8,471,112.70	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	3	\$729,052.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$483,360.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$259,649.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$414,428.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	3	\$706,317.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	POLI MORTGAGE GROUP, INC	2	\$971,548.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	2	\$554,991.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$196,372.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$206,240.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$232,172.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$376,480.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$238,063.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$474,822.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RJS, INC	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$701,637.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC	1	\$284,366.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$604,478.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,705.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC	2	\$982,784.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$189,338.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	3	\$782,433.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$328,566.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A	1	\$258,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,952.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$440,495.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUTHWEST DIRECT MORTGAGE, LLC										
	STOCKMAN BANK OF MONTANA	1	\$248,082.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$209,704.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	2	\$751,163.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$634,404.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$785,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$902,635.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$225,688.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$963,252.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$265,641.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$199,730.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$597,115.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,166,812.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$219,690.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$848,841.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$624,149.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$495,078.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$537,290.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,067,364.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$203,497.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$109,536,072.31	100%	0	\$0.00		0	\$0.00		0
3138YE2D8	ACCUNET MORTGAGE LLC	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$51,920.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIED FIRST BANK, SB											
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,487.39	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$62,010.95	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$39,947.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		D. L. EVANS BANK	1	\$55,927.91	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$40,671.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$78,296.76	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,395.32	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	16	\$1,063,583.04	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	1	\$79,894.65	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$121,755.96	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$54,077.06	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$74,898.98	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$34,953.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,415.07	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$129,832.66	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PATRIOT LENDING SERVICES, INC	2	\$139,043.96	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANT BANK	1	\$81,384.68	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED METHODIST FEDERAL CREDIT UNION	1	\$81,090.62	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,496,587.62	100%	0	\$0.00		0	\$0.00		0	\$
3138YE2E6		AMERICAN SECURITY MORTGAGE CORP	1	\$107,358.44	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF NORTH CAROLINA	1	\$95,950.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,487.24	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,466.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,353,405.64	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,865.68	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,882.80	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$95,127.39	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$101,466.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$103,863.05	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,767.81	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$205,978.40	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,515.32	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$422,954.88	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$99,871.28	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,877.72	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$182,811.81	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$109,355.81	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,842,205.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE2F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,651.46	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$120,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$951,912.67	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$117,520.03	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,647.45	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	1	\$111,852.51	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,341.34	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,228.34	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$124,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$119,542.38	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,115,541.71	100%	0	\$0.00		0	\$0.00		0	\$
3138YE2G1	1ST PORTFOLIO LENDING CORPORATION	1	\$125,837.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$131,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$137,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$268,965.34	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$148,308.84	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$149,802.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL REALTY INC	1	\$149,802.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$4,055,214.63	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$289,822.23	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$266,160.97	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		HALLMARK HOME MORTGAGE, LLC										
		HOMELOANS, INC	1	\$125,667.52	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T BANK	1	\$142,412.22	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$142,217.47	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,951.94	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$131,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,810.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	\$142,316.57	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$144,809.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			55	\$7,512,199.91	100%	0	\$0.00		0	\$0.00	
3138YE2H9		GREEN TREE SERVICING LLC	7	\$1,520,796.97	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$281,037.77	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,801,834.74	100%	0	\$0.00		0	\$0.00		0
3138YE2J5		COLUMBUS CAPITAL LENDING, LLC	1	\$169,781.17	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$151,804.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	39	\$6,349,979.08	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$321,086.16	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$154,514.12	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$150,760.69	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$174,779.83	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,797.12	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL	4	\$626,955.70	6.9%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE GROUP, INC											
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,161.66	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$157,729.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$173,151.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$9,082,501.40	100%	0	\$0.00		0	\$0.00		0	\$
3138YE2K2		1ST PORTFOLIO LENDING CORPORATION	1	\$213,225.17	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	7	\$1,472,280.64	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	1	\$494,063.21	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,179,569.02	100%	0	\$0.00		0	\$0.00		0	\$
3138YE2L0		CHERRY CREEK MORTGAGE CO, INC	1	\$363,872.29	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	6	\$1,438,189.63	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,802,061.92	100%	0	\$0.00		0	\$0.00		0	\$
3138YE2M8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$331,073.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	1	\$246,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	23	\$5,475,061.25	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$202,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$619,737.04	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,874,371.58	100%	0	\$0.00		0	\$0.00		0	\$
3138YE2N6		1ST PORTFOLIO LENDING CORPORATION	1	\$284,680.64	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$338,338.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$607,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CHERRY CREEK MORTGAGE CO, INC											
		DREW MORTGAGE ASSOCIATES, INC	1	\$225,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	36	\$9,206,318.57	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$295,636.04	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$243,693.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$370,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ONY GLO, INC	1	\$344,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,197,600.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$348,321.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Total			51	\$14,050,387.45	100%	0	\$0.00		0	\$0.00		0
3138YE2Q9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,660.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP, INC	1	\$62,323.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	5	\$316,181.24	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,940.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	102	\$6,725,171.84	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOWARD BANK	1	\$39,949.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC	1	\$52,433.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$52,141.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$71,511.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	OPES ADVISORS, INC	1	\$74,909.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$297,097.96	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$42,346.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$71,162.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$59,848.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$74,708.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$192,212.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$70,313.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$8,396,112.99	100%	0	\$0.00		0	\$0.00		0	\$
3138YE2R7	ADVISORS MORTGAGE GROUP, LLC	1	\$100,382.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$87,894.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$94,291.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	92	\$8,869,784.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$95,879.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$99,874.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$204,991.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$107,878.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$187,766.32	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$205,377.33	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,371.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$319,260.10	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$200,638.02	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$89,487.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		THE MORTGAGE FIRM, INC											
Total			112	\$10,870,876.24	100%	0	\$0.00		0	\$0.00		0	\$
3138YE2S5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,367.92	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	43	\$5,031,245.34	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY, LLC	1	\$116,653.05	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,359.40	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,054.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$123,344.62	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$5,962,244.31	100%	0	\$0.00		0	\$0.00		0	\$
3138YE2T3		DITECH MORTGAGE CORP	2	\$267,934.38	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	37	\$5,091,191.10	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,839.41	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,820.97	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,836.59	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SCENIC OAKS FUNDING	1	\$139,827.86	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC	1	\$127,646.44	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$146,219.99	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$6,339,645.20	100%	0	\$0.00		0	\$0.00		0	\$

3138YE2U0		ADVISORS MORTGAGE GROUP, LLC	1	\$230,238.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,000.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$556,600.00	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,073,838.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE2V8		GREEN TREE SERVICING LLC	6	\$1,178,444.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,444.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE2W6		GREEN TREE SERVICING LLC	9	\$1,038,541.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,541.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE2Y2		GREEN TREE SERVICING LLC	13	\$1,299,740.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,740.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE3C9		GREEN TREE SERVICING LLC	12	\$1,401,599.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,599.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE3D7		GREEN TREE SERVICING LLC	14	\$1,944,743.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,743.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE3E5		GREEN TREE SERVICING LLC	4	\$1,132,388.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,132,388.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE3F2		GREEN TREE SERVICING LLC	10	\$1,639,897.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,897.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE3G0		GREEN TREE SERVICING LLC	12	\$2,699,187.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,699,187.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE3H8		GREEN TREE SERVICING LLC	9	\$2,099,122.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,099,122.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE3J4		GREEN TREE SERVICING LLC	7	\$1,574,572.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,574,572.60	100%	0	\$0.00		0	\$0.00		0	\$
3138YE3P0		ALLIED FIRST BANK, SB	1	\$382,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICASH	1	\$199,127.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOULEVARD BANK	1	\$176,013.23	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	1	\$66,259.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		D. L. EVANS BANK	1	\$135,522.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	6	\$1,174,406.81	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,199.25	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$355,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,854.33	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$389,100.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$400,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$194,157.93	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$148,343.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INTERSTATE BANK, SSB	2	\$319,608.80	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC	2	\$583,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		M&T BANK	1	\$203,101.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY, LLC	1	\$213,872.42	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$733,351.20	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC	2	\$576,756.31	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$149,338.60	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$236,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PRIORITY MORTGAGE CORP											
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RUHL MORTGAGE LLC	1	\$162,786.82	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SEACOAST MORTGAGE CORPORATION	1	\$244,926.97	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE LLC	1	\$121,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$445,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE OUTLET, INC	1	\$368,402.21	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOWNSTONE FINANCIAL, INC	1	\$416,500.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$9,360,929.43	100%	0	\$0.00		0	\$0.00		0	\$
3138YE3Q8		BANK OF NORTH CAROLINA	1	\$32,774.41	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY, LLC	1	\$79,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	1	\$69,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$64,724.91	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	4	\$253,873.23	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	2	\$158,201.32	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	2	\$114,650.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INTERSTATE BANK, SSB	1	\$74,676.13	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$54,769.58	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC	1	\$48,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,246.53	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$68,707.98	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC	1	\$63,907.20	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$65,319.55	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		WEST ALABAMA BANK & TRUST	1	\$60,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,267,850.84	100%	0	\$0.00		0	\$0.00		0	\$
3138YE3R6		AMERICAN FINANCING CORPORATION	2	\$196,700.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,100.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$100,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BBMC MORTGAGE, LLC	1	\$107,743.08	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	2	\$192,934.28	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$104,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	1	\$108,300.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GSB MORTGAGE, INC	1	\$106,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	2	\$196,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$86,926.78	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$103,400.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PATRIOT BANK MORTGAGE, INC	1	\$104,800.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE, INC	1	\$104,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PLATTE VALLEY BANK OF MISSOURI	1	\$85,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP, INC	1	\$104,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$105,795.77	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RESCUE MORTGAGE, INC	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$192,934.28	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,280,134.19	100%	0	\$0.00		0	\$0.00		0	\$
3138YE3S4		CORPORATE INVESTORS MORTGAGE GROUP,	1	\$124,400.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC											
		DITECH MORTGAGE CORP	3	\$362,941.73	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	2	\$224,415.84	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TEXAS SECURITY BANK	1	\$118,750.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$122,479.44	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,302,987.01	100%	0	\$0.00		0	\$0.00		0	\$
3138YE3T2		ALAMEDA MORTGAGE CORPORATION	1	\$622,932.18	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	2	\$602,458.23	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	2	\$629,001.70	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING GROUP, LLC	1	\$415,235.19	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	1	\$362,972.91	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$643,312.27	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA FUNDING	1	\$290,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA	1	\$189,203.99	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	2	\$415,428.77	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC	1	\$272,463.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	2	\$492,838.10	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	1	\$410,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$218,490.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INLAND BANK AND TRUST	1	\$270,063.80	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,095.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$222,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$486,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$296,278.70	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,370.49	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,452,377.65	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,377.25	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RITE LEND INC	1	\$214,389.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$245,975.64	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$182,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$223,659.03	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$404,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$315,671.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,187.67	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$12,301,182.83	100%	0	\$0.00		0	\$0.00		0	\$
3138YE3U9	BANK'34	1	\$44,315.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		DITECH MORTGAGE CORP	1	\$78,174.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	52	\$3,276,896.01	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$49,800.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$48,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$47,613.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT BANK	2	\$129,688.96	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	\$40,934.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,799,923.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE3V7		CHURCHILL MORTGAGE CORPORATION	1	\$108,371.29	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	29	\$2,812,717.83	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$99,593.64	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,063.60	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK	1	\$97,039.99	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,786.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE3W5		GREEN TREE SERVICING LLC	15	\$1,728,235.63	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,030.66	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,843,266.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE3X3		GREEN TREE SERVICING LLC	11	\$2,557,419.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,557,419.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE4A2		GREEN TREE SERVICING LLC	8	\$1,737,745.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,745.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE4B0		ACCUNET MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE	1	\$296,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		AVEX FUNDING CORPORATION	10	\$3,251,213.26	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$173,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$184,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A	1	\$315,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$326,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$269,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOPE BANK	1	\$390,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$144,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,444,104.78	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	2	\$417,111.51	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$336,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL, INC	1	\$346,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	2	\$918,500.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$340,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$142,735.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	2	\$411,583.26	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$286,424.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$240,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$196,067.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,676,790.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

	MORTGAGE SERVICES, LP DBA FREEDM										
	GREEN TREE SERVICING LLC	9	\$1,855,782.61	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$518,679.50	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$625,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$295,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$400,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,461.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$379,440.18	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$246,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$393,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$323,389.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$380,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,500.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$1,025,250.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,100.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE											
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$20,026,894.60	100%	0	\$0.00		0	\$0.00		0	\$
3138YE4D6		ACCUNET MORTGAGE LLC	1	\$196,100.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO, INC	2	\$635,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$325,058.31	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EMC HOLDINGS, LLC	1	\$285,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM	1	\$356,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	1	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$273,750.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$594,634.36	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK	1	\$306,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$325,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL, INC	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$659,500.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$314,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM, INC	1	\$415,843.73	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$289,065.78	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,422,952.18	100%	0	\$0.00		0	\$0.00		0	\$
3138YE4E4		1ST PREFERENCE MORTGAGE CORPORATION	1	\$308,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$563,347.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$306,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,371.94	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$198,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$299,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$244,631.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$135,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$166,232.19	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,750.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,584,232.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE4G9	GREEN TREE SERVICING LLC	13	\$2,083,068.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,083,068.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE4H7	ACCUNET MORTGAGE LLC	1	\$136,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$144,386.34	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$137,664.90	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$282,231.12	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,111.32	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	1	\$127,458.28	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$271,114.03	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,355.78	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$148,562.16	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,446.98	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,441.69	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$142,406.95	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,903.88	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,949.08	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,377.92	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$143,384.39	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,770.89	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$148,700.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,187,065.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YE4J3	AMERICAN FINANCIAL FUNDING CORP	1	\$153,746.55	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$336,100.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$161,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$159,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,650.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,200.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,297.46	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NORTHSTAR BANK OF TEXAS											
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,920.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANT BANK	1	\$160,332.30	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,788,246.31	100%	0	\$0.00		0	\$0.00		0	\$
3138YE4K0		GREEN TREE SERVICING LLC	12	\$1,665,530.47	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$146,400.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,811,930.47	100%	0	\$0.00		0	\$0.00		0	\$
3138YE4L8		GREEN TREE SERVICING LLC	8	\$1,286,215.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,286,215.31	100%	0	\$0.00		0	\$0.00		0	\$
3138YE4P9		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,300.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	4	\$260,999.23	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	3	\$190,630.71	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	1	\$78,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$75,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERIT BANK	1	\$73,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC	1	\$47,200.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RUHL MORTGAGE LLC	1	\$45,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$81,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,062,629.94	100%	0	\$0.00		0	\$0.00		0	\$
3138YE4Q7		ASSURED MORTGAGE, INC	1	\$124,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE	1	\$125,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		BANK'34	1	\$118,982.80	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	1	\$117,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$115,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	1	\$121,600.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GSB MORTGAGE, INC	1	\$111,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK	1	\$118,685.25	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS, LLC	1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$113,442.85	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,521.76	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$114,750.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$124,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			20	\$2,360,782.66	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,262,857.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,262,857.60	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5H6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,215,814.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			15	\$1,215,814.32	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5J2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,618,432.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,618,432.89	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5K9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$11,374,382.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$11,374,382.48	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,028,290.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,028,290.86	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,070,606.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,070,606.16	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,800,300.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,800,300.80	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,185,030.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,185,030.13	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5Q6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,521,524.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,521,524.17	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5R4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,671.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$7,220,671.30	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$4,947,932.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$4,947,932.26	100%	0	\$0.00		0	\$0.00		0	\$

3138YE5T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,099,081.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,099,081.74	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,783,297.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,783,297.42	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$25,196,560.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$25,196,560.70	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5W3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,187,406.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,187,406.67	100%	0	\$0.00		0	\$0.00		0	\$
3138YE5X1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,880,022.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$6,880,022.19	100%	0	\$0.00		0	\$0.00		0	\$
3138YEA A5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$766,400.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,551.17	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$264,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A	39	\$11,852,740.44	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CALIFORNIA LIMITED PARTNERSHIP											
Total			47	\$14,153,691.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEAB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,405,500.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			4	\$1,405,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEAC1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	14.6%	0	\$0.00		NA	0	\$0.00		NA
		JERSEY MORTGAGE COMPANY	1	\$133,000.00	11.03%	0	\$0.00		NA	0	\$0.00		NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,986.79	30.85%	0	\$0.00		NA	0	\$0.00		NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$524,626.00	43.52%	0	\$0.00		NA	0	\$0.00		NA
Total			6	\$1,205,612.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEAD9		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$535,138.65	15.6%	0	\$0.00		NA	0	\$0.00		NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$260,800.00	7.6%	0	\$0.00		NA	0	\$0.00		NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,633,857.25	76.8%	0	\$0.00		NA	0	\$0.00		NA
Total			13	\$3,429,795.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEA E7		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$101,794.98	2.32%	0	\$0.00		NA	0	\$0.00		NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	14	\$4,289,200.00	97.68%	0	\$0.00		NA	0	\$0.00		NA

		PARTNERSHIP											
Total			15	\$4,390,994.98	100%	0	\$0.00		0	\$0.00		0	\$
3138YEA4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$755,274.57	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,407.78	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$294,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,017,037.95	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$12,866,720.30	100%	0	\$0.00		0	\$0.00		0	\$
3138YEA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,903,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,903,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YEA0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,400.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$503,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,307,639.44	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE, INC	1	\$292,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$6,647,039.44	100%	0	\$0.00		0	\$0.00		0	\$
3138YEA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			9	\$2,106,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YEA3		AMERICAN HERITAGE CAPITAL, LP	1	\$317,331.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,434,610.27	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$200,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$316,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IVY MORTGAGE INC	1	\$396,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,953,509.49	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$16,810,550.76	100%	0	\$0.00		0	\$0.00		0	\$
3138YEAL1		FEDERATED MORTGAGE CORP	1	\$250,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$217,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MAXREAL CUPERTINO	1	\$575,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$218,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,912,777.83	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$8,173,877.83	100%	0	\$0.00		0	\$0.00		0	\$
3138YEAM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,089,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$5,089,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YEAN7		AMERICAN HERITAGE CAPITAL, LP	2	\$470,650.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,001,324.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CTHM LLC, DBA CONNECTICUT HOME	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE, A LIMITED LIABILITY COMPANY											
		GOOGAIN INC., A CORPORATION	2	\$864,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IVY MORTGAGE INC	1	\$289,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$701,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,672,242.66	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$15,443,216.66	100%	0	\$0.00		0	\$0.00		0	\$
3138YEAP2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,837,121.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$350,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,948,863.08	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$8,427,984.08	100%	0	\$0.00		0	\$0.00		0	\$
3138YEAQ0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$590,324.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$152,320.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,357,918.96	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$8,100,562.96	100%	0	\$0.00		0	\$0.00		0	\$
3138YEAR8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	2	\$568,700.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		LOANS, LLC										
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,200.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,723,121.11	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,535,021.11	100%	0	\$0.00		0	\$0.00		0
3138YEAS6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$565,450.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,656,763.92	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,386,213.92	100%	0	\$0.00		0	\$0.00		0
3138YEAT4		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$262,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,674,719.73	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,353,719.73	100%	0	\$0.00		0	\$0.00		0
3138YEA V9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$315,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,200,250.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,182,250.00	100%	0	\$0.00		0	\$0.00		0
3138YEA W7		FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$543,795.59	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$276,000.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,348,795.59	100%	0	\$0.00		0	\$0.00		0	\$
3138YEAX5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$233,370.71	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$180,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IVY MORTGAGE INC	1	\$236,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$784,500.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$213,750.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$146,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,921,620.71	100%	0	\$0.00		0	\$0.00		0	\$
3138YECT2		CAPITAL ONE, N.A	24	\$5,659,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,659,290.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YECU9		CAPITAL ONE, N.A	38	\$2,346,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,346,204.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YECV7		CAPITAL ONE, N.A	28	\$2,742,798.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,742,798.03	100%	0	\$0.00		0	\$0.00		0	\$
3138YECW5		CAPITAL ONE, N.A	12	\$1,437,014.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,437,014.03	100%	0	\$0.00		0	\$0.00		0	\$
3138YECX3		CAPITAL ONE, N.A	18	\$2,469,802.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			18	\$2,469,802.18	100%	0	\$0.00		0	\$0.00		0	\$
3138YEDJ3		CAPITAL ONE, N.A	165	\$35,537,235.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$35,537,235.50	100%	0	\$0.00		0	\$0.00		0	\$
3138YEDK0		CAPITAL ONE, N.A	286	\$55,939,096.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			286	\$55,939,096.30	100%	0	\$0.00		0	\$0.00		0	\$
3138YEDL8		CAPITAL ONE, N.A	10	\$4,486,655.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$4,486,655.87	100%	0	\$0.00		0	\$0.00		0	\$
3138YEDM6		CAPITAL ONE, N.A	12	\$1,285,353.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,285,353.27	100%	0	\$0.00		0	\$0.00		0	\$
3138YEEA1		CAPITAL ONE, N.A	20	\$5,081,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,081,426.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YEEB9		CAPITAL ONE, N.A	41	\$8,164,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$8,164,363.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YEFQ5		ACADEMY MORTGAGE CORPORATION	3	\$468,831.92	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC	2	\$405,952.84	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$326,506.22	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF UTAH	1	\$124,979.66	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$154,920.90	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	2	\$390,929.75	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,602.67	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$195,220.16	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,608.44	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	3	\$367,093.41	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,850.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,852.99	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$648,659.99	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,329.18	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	5	\$916,236.37	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ZIONS FIRST NATIONAL BANK	1	\$176,327.88	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,963,902.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEKE6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,546,555.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,546,555.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEL21		CORNERSTONE HOME LENDING, INC	8	\$1,271,285.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,285.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEL39		CORNERSTONE HOME LENDING, INC	14	\$3,611,919.61	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$261,014.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$195,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,067,933.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEL47		ASCENT HOME LENDING, LLC	1	\$269,136.98	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,094.87	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,924.76	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,316,204.87	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$307,825.32	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,534,186.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEL54		CMC HOME LENDING	1	\$388,208.31	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			9	\$2,196,905.62	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC											
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,506.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,818,619.93	100%	0	\$0.00		0	\$0.00		0	\$
3138YEL62		CORNERSTONE HOME LENDING, INC	8	\$1,878,635.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$424,938.29	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$207,750.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,511,323.29	100%	0	\$0.00		0	\$0.00		0	\$
3138YEL70		COMM NATL BK OF TXRKANA	1	\$150,875.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	7	\$1,139,488.67	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,290,363.67	100%	0	\$0.00		0	\$0.00		0	\$
3138YEL88		CORNERSTONE HOME LENDING, INC	18	\$4,982,831.18	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$257,136.95	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	2	\$725,800.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,965,768.13	100%	0	\$0.00		0	\$0.00		0	\$
3138YEL96		CMC HOME LENDING	1	\$48,796.79	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	14	\$1,168,137.94	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$70,415.52	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST SERVICE CREDIT UNION	1	\$56,616.62	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST STATE BANK	2	\$128,221.45	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,472,188.32	100%	0	\$0.00		0	\$0.00		0	\$
3138YELL9		CORNERSTONE HOME LENDING, INC	12	\$1,659,263.29	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$145,680.84	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,804,944.13	100%	0	\$0.00		0	\$0.00		0	\$
3138YELM7			1	\$123,083.68	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BROOKHOLLOW MORTGAGE SERVICES, LTD											
		CITIZENS BANK OF LAS CRUCES	1	\$134,705.64	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	3	\$414,170.40	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,792.52	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$278,598.01	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		KIRKPATRICK BANK	1	\$119,823.22	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$124,457.89	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,338,631.36	100%	0	\$0.00		0	\$0.00		0	\$
3138YELN5		CORNERSTONE HOME LENDING, INC	12	\$1,090,015.17	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$61,594.52	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$109,748.59	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$89,873.20	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,451,090.58	100%	0	\$0.00		0	\$0.00		0	\$
3138YELP0		CITIZENS BANK OF LAS CRUCES	1	\$149,194.17	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$149,788.66	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	11	\$1,524,052.49	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,823,035.32	100%	0	\$0.00		0	\$0.00		0	\$
3138YELQ8		CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	19	\$3,054,563.08	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		E CU MORTGAGE	1	\$159,774.56	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,366,128.22	100%	0	\$0.00		0	\$0.00		0	\$
3138YELR6		CORNERSTONE HOME LENDING, INC	11	\$931,834.77	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FNB WICHITA FALLS	1	\$104,867.90	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NORTHSTAR BANK OF TEXAS	1	\$89,889.34	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,126,592.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELS4		CORNERSTONE HOME LENDING, INC	13	\$1,795,647.83	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$148,612.79	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$128,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,260.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELT2		CORNERSTONE HOME LENDING, INC	8	\$2,328,645.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,328,645.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELU9		ASCENT HOME LENDING, LLC	1	\$249,639.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$594,624.35	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,617,580.03	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,495,016.79	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,956,860.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELV7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$477,940.62	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$241,291.54	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,489,938.05	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$357,277.09	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$236,184.18	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,802,631.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELW5		CORNERSTONE HOME LENDING, INC	3	\$979,594.16	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$361,946.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,341,540.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YELX3		CORNERSTONE HOME LENDING, INC	22	\$5,614,836.74	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	2	\$696,060.69	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$6,310,897.43	100%	0	\$0.00		0	\$0.00		0	\$
3138YELY1		CMC HOME LENDING	1	\$263,690.05	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	3	\$869,604.85	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,133,294.90	100%	0	\$0.00		0	\$0.00		0	\$
3138YELZ8		CORNERSTONE HOME LENDING, INC	10	\$1,158,906.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,158,906.54	100%	0	\$0.00		0	\$0.00		0	\$
3138YEMA2		AMPLIFY FCU	1	\$146,797.48	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	8	\$1,114,139.08	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,890.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GRAND BANK	1	\$137,500.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,547,326.56	100%	0	\$0.00		0	\$0.00		0	\$
3138YEME4		CORNERSTONE HOME LENDING, INC	2	\$355,050.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,758.05	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$416,385.67	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,077,193.72	100%	0	\$0.00		0	\$0.00		0	\$
3138YEW29		BROADVIEW MORTGAGE CORPORATION	2	\$536,081.72	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,378.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$232,911.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,570.54	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY HOME MORTGAGE, LLC, AN	2	\$682,912.77	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OREGON LIMITED LIABILITY COMPANY											
	EQUITY LOANS LLC-SPG	1	\$363,542.03	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$717,145.41	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,998.89	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,081.76	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$1,084,668.06	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$158,795.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$228,173.26	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$103,632.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$256,169.82	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$144,559.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$344,110.11	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,753.56	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,598.38	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$438,865.06	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$494,177.13	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$346,104.95	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$241,860.14	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RMC MORTGAGE CORPORATION	1	\$164,787.61	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,463.67	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$287,091.44	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,992,432.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEWM5	ALLIANCE WEST MORTGAGE, INC	1	\$360,456.28	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,113.28	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$395,416.61	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$299,558.03	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,797,618.58	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$239,654.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$330,323.38	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$291,886.05	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$330,518.82	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$239,646.43	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$402,393.02	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$275,602.33	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$229,665.64	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,464.57	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$463,373.55	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,150,690.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEWV5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,853.46	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$335,740.33	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$49,929.55	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PEOPLES BANK & TRUST COMPANY											
		PRIORITY LENDING CORP	1	\$112,345.01	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC	1	\$99,865.29	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SARASOTA MORTGAGE COMPANY LLC	1	\$89,876.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SEMINOLE MONEYTREE INC	1	\$100,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	6	\$496,146.54	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,387,756.18	100%	0	\$0.00		0	\$0.00		0	\$
3138YEWV3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$934,567.10	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARIZONA LENDING SOURCE, INC	1	\$168,562.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		C & E FINANCIAL GROUP INC	1	\$169,760.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$212,713.08	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CATALYST MORTGAGE	1	\$252,651.43	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$241,916.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		E&S FINANCIAL GROUP INC	1	\$293,594.95	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ENVISION CAPITAL, INC	2	\$503,298.31	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		F.T. FINANCIAL, INC	1	\$263,644.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FAIRWAY FUNDING GROUP, INC	1	\$251,189.45	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$284,607.35	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$375,470.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$1,474,624.84	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME MORTGAGE EXPERTS, INC	2	\$565,220.19	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME REBATE, INC	1	\$575,407.29	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HUETTNER CAPITAL, LLC	1	\$205,516.46	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ILOANMASTER INC	1	\$231,345.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JC FINANCIAL SOLUTIONS INC DBA	1	\$189,344.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST RATE LENDING											
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$299,586.68	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$667,066.64	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC	1	\$391,459.93	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$318,300.88	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,785.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$223,947.93	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$403,680.41	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$289,181.39	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$235,667.47	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$367,504.30	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$177,272.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$719,865.59	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$265,625.21	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$172,256.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$184,739.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$581,134.87	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC	1	\$543,461.56	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$388,899.09	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$226,986.84	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$239,170.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,769.66	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			53	\$14,215,796.34	100%	0	\$0.00		0	\$0.00		0	\$
3138YEWX1		1ST UNITED HOME LOANS, LLC	1	\$118,846.82	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,214.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CATALYST MORTGAGE	1	\$211,720.83	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$186,909.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE LENDERS INC	1	\$517,367.46	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ENVISION CAPITAL, INC	1	\$321,575.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		F.T. FINANCIAL, INC	1	\$147,006.15	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FAIRWAY FUNDING GROUP, INC	1	\$105,706.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$237,693.63	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,744.35	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	6	\$1,082,261.90	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME MORTGAGE EXPERTS, INC	2	\$426,150.72	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$316,591.95	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$417,463.64	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$191,758.44	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MINNESOTA LAKES BANK	1	\$187,258.64	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		N A NATIONWIDE MORTGAGE	1	\$151,607.93	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$202,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NP INC	1	\$84,888.06	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PACIFIC LENDING LLC	1	\$389,497.98	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$52,433.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC											
		PRIORITY LENDING CORP	1	\$172,272.85	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SARASOTA MORTGAGE COMPANY LLC	1	\$158,704.62	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$96,252.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	6	\$792,735.39	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$6,857,063.41	100%	0	\$0.00		0	\$0.00		0	\$
3138YEWY9		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,410.19	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	14	\$2,958,090.72	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$241,893.12	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		N A NATIONWIDE MORTGAGE	1	\$244,643.84	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC	1	\$186,500.90	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STRATEGIC MORTGAGE, LLC	1	\$207,201.03	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,212,039.80	100%	0	\$0.00		0	\$0.00		0	\$
3138YEWZ6		AMERICAN WEST BANK	1	\$225,002.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIS BANK (GA)	1	\$229,183.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$696,383.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$221,694.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	5	\$1,560,780.10	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	2	\$820,380.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			3	\$757,169.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK										
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$668,295.52	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,300,506.23	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$902,502.35	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$98,598.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$649,653.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,477.09	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,671.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,138.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,686.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC-SPG	2	\$503,062.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$653,054.62	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$581,847.26	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$738,974.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$474,345.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$245,236.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY											
	HOMESTAR FINANCIAL CORPORATION	2	\$495,148.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$604,344.77	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$558,419.21	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$1,102,877.96	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$368,502.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE, INC	1	\$249,294.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	3	\$1,409,251.87	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$246,816.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$329,707.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$1,137,462.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$1,060,633.06	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$403,181.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,847.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$566,764.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$468,973.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$520,591.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,670.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$238,163.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE INC											
		PEOPLES HOME EQUITY INC	3	\$575,099.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$216,644.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,079.34	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$856,674.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	3	\$1,059,094.90	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RP FUNDUNG, INC	1	\$114,841.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,058,243.16	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$1,131,762.25	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$311,510.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,980.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,739,743.87	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,438.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$685,054.87	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,757.28	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$35,981,868.63	100%	0	\$0.00		0	\$0.00		0	\$
3138YEX28		CATALYST MORTGAGE	1	\$417,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CONTEMPORARY MORTGAGE SERVICES	1	\$97,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRSTLINE MORTGAGE, INC	1	\$286,500.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FREEDOM MORTGAGE CORPORATION	11	\$2,457,029.87	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$360,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,922,129.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEX36		F.T. FINANCIAL, INC	1	\$250,300.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,197,671.27	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUETTNER CAPITAL, LLC	1	\$223,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$206,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$446,370.18	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$173,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$166,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$260,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,698,041.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEX44		FREEDOM HOME MORTGAGE CORPORATION	1	\$150,300.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$3,889,153.12	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	3	\$712,700.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,752,153.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEX51		CONTEMPORARY MORTGAGE SERVICES	1	\$199,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,900.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,692,650.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$315,407.28	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$376,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$200,217.49	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$107,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$4,533,774.77	100%	0	\$0.00		0	\$0.00		0	\$
3138YEX69	1ST UNITED HOME LOANS, LLC	3	\$602,719.78	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,906.07	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$154,804.98	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$65,370.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION	1	\$138,225.87	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$215,728.24	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC	1	\$70,967.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$235,289.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$219,100.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$284,684.73	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	16	\$3,000,835.20	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$417,030.26	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GARVENS MORTGAGE GROUP LLC	1	\$134,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$175,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$163,194.41	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	2	\$508,800.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$339,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$128,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$332,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	8	\$1,142,633.92	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE, INC	1	\$105,321.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,728,362.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEX77		ENVISION CAPITAL, INC	1	\$198,138.73	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,651,765.29	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$236,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,085,904.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEX85		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,725.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,093,704.00	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEX93		ACOPIA, LLC	1	\$355,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,004.18	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	1	\$371,573.86	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,705.36	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$758,381.67	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$337,502.06	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$509,263.28	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	4	\$1,647,190.10	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$436,370.37	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,415.61	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$297,870.20	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$397,426.56	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$337,320.28	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$367,469.78	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SUMMIT MORTGAGE BANKERS, INC	2	\$913,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,235.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$8,820,228.54	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXA0		ALLIANCE WEST MORTGAGE, INC	1	\$257,636.48	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$226,694.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CONTEMPORARY MORTGAGE SERVICES	1	\$101,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$136,511.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE LENDERS INC	1	\$186,591.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EXCEL MORTGAGE NETWORK, INC	1	\$239,661.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$315,574.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,188,435.32	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	28	\$6,879,891.72	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$456,855.38	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMELAND FINANCIAL NETWORK INC	2	\$959,461.54	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$106,053.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LADERA LENDING, INC	1	\$400,697.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$449,181.21	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NP INC	1	\$142,405.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OMNI-FUND, INC	1	\$283,132.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$319,069.62	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$124,831.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$89,773.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$255,655.15	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	10	\$1,658,282.93	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$451,721.24	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$128,073.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$151,291.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$16,074,081.85	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXB8	BLUE BRICK FINANCIAL, LLC	1	\$415,894.53	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$662,320.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,500.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$183,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,429,714.53	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXC6	ACG FUNDING INC	1	\$340,486.41	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$241,651.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,473.17	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,191.80	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	1	\$345,477.43	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$367,469.78	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY	7	\$2,010,205.96	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CHARTERED NATIONAL BANK											
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,371.93	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$276,101.62	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$331,510.89	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC-SPG	2	\$679,009.87	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$385,431.34	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$389,438.08	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	5	\$1,843,812.19	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,538.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ONY GLO, INC	1	\$364,450.26	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PATRIOT BANK MORTGAGE INC	1	\$335,505.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	1	\$539,221.96	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	2	\$731,943.86	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,528.73	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$354,094.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	2	\$708,967.31	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$339,499.11	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Total			37	\$12,188,381.21	100%	0	\$0.00		0	\$0.00		0
3138YEXD4		ADVISORS MORTGAGE	1	\$199,435.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

[illegible]

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION										
	EQUITY LOANS LLC-SPG	1	\$303,430.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$309,642.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$377,157.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$781,684.38	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$919,422.02	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$690,337.95	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$2,782,973.28	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$296,050.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	6	\$2,118,226.73	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,166.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$342,038.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$280,606.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$215,417.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$283,217.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$416,425.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$695,432.12	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	2	\$863,281.92	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$327,827.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,438.29	1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$254,648.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC											
	PEOPLES HOME EQUITY INC	2	\$715,503.05	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,329.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE, INC	1	\$188,190.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$351,015.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	6	\$1,972,567.33	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,361,109.11	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,545.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,535.28	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$185,842.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$817,677.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$488,961.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$207,713.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	4	\$2,013,245.56	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,827.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,212.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,229,090.31	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$597,664.93	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

[illegible]

	INTERLINC MORTGAGE SERVICES, LLC	2	\$624,276.83	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$560,477.61	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	2	\$750,281.63	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$852,651.03	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$456,897.54	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,737.88	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$426,991.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	4	\$1,289,938.99	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,292.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,510.85	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$296,608.19	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$667,980.65	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIGNATURE HOME LENDING, INC	1	\$215,350.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$210,533.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,420.75	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$108,610.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$398,973.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$357,549.58	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,	1	\$131,580.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		LLC										
Total			55	\$16,053,395.53	100%	0	\$0.00		0	\$0.00		0
3138YEXF9		1ST UNITED HOME LOANS, LLC	1	\$342,390.03	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$407,233.79	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$288,800.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$544,637.86	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC LENDING LLC	1	\$208,595.30	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		RLM MORTGAGE LLC	2	\$342,499.49	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$330,845.75	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,465,002.22	100%	0	\$0.00		0	\$0.00		0
3138YEXG7		CHAPMAN MORTGAGE CORPORATION	1	\$112,014.18	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$2,858,664.99	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,970,679.17	100%	0	\$0.00		0	\$0.00		0
3138YEXH5		FM MORTGAGE CORPORATION	1	\$89,622.95	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$292,888.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$134,428.66	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	\$167,502.44	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		TCF NATIONAL BANK	13	\$1,574,557.95	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,259,000.00	100%	0	\$0.00		0	\$0.00		0
3138YEXJ1		ACOPIA, LLC	1	\$302,700.37	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,401.49	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$415,199.25	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIS BANK (GA)	1	\$358,460.96	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$382,181.58	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$383,354.08	4.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE											
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,063.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,251.07	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,470.59	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,388.39	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,209.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$634,203.15	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$368,814.85	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$558,573.05	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$358,426.98	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$1,016,382.67	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,686.84	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$174,834.04	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$298,717.47	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$151,343.61	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,738.85	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$309,328.57	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COMPANY											
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,503.72	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	2	\$286,195.10	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,017,429.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEXK8		AMERIS BANK (GA)	1	\$415,162.77	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$413,393.62	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$136,414.31	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$149,352.25	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$288,760.23	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,980.87	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$259,884.20	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,290.12	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$166,278.83	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$695,782.74	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,150,299.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YEXL6		AMCAP MORTGAGE LTD	1	\$373,412.94	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK (GA)	1	\$223,409.48	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$437,906.30	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A	1	\$203,825.08	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION												
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,057,867.84	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC	1	\$49,580.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,221.66	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EQUITY LOANS LLC-SPG	1	\$373,412.94	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF TRENTON	1	\$413,465.23	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,314.39	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$150,858.83	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,882.71	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MANN MORTGAGE, LLC	2	\$526,543.23	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MCS MORTGAGE BANKERS, INC	1	\$260,891.18	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,462.34	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,285.49	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$219,078.30	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$333,587.34	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		28	\$6,399,005.69	100%	0	\$0.00		0	\$0.00		0	\$	
3138YEXM4	AMERICAN MORTGAGE & EQUITY	1	\$193,925.79	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		CONSULTANTS, INC											
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,218.92	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMERCE MORTGAGE	1	\$241,921.79	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,954.66	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,285.98	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,057.36	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,259.38	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,270.61	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	2	\$344,544.63	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,668.48	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$489,594.15	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$367,438.33	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE, LLC	1	\$152,352.48	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Total			19	\$4,652,492.56	100%	0	\$0.00		0	\$0.00		0
3138YEXN2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,000.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	7	\$1,579,950.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,906,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXP7		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,352,112.70	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC	1	\$331,671.44	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,549.20	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,184,209.82	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$395,916.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,890.37	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$345,102.05	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$498,556.78	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,947.90	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$578,918.13	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$234,321.67	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,309.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,185.98	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	4	\$1,719,356.16	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$124,819.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$671,722.95	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,878.73	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$213,442.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,235.04	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRO MORTGAGE ASSOCIATES INC	1	\$361,079.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$320,796.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$142,194.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$195,411.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$301,065.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,399.18	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$190,724.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,409.81	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$14,016,227.71	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXQ5	AMCAP MORTGAGE LTD	1	\$194,737.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,147.62	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$531,628.46	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,101.01	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	3	\$1,007,315.54	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$797,637.45	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$224,690.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

[illegible]

Total			40	\$11,966,282.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXR3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,401.44	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$414,434.34	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$387,320.15	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$155,333.08	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	1	\$298,717.47	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,535.97	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$398,878.09	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MANN MORTGAGE, LLC	1	\$164,287.48	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NJ LENDERS CORP	1	\$268,822.28	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	1	\$415,162.77	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SENTE MORTGAGE	1	\$371,007.10	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,217.28	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, L.L.P	1	\$313,612.17	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$4,008,729.62	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXS1		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,217.28	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,352.25	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,072.30	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ONY GLO, INC	1	\$415,199.25	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$161,755.51	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PARAMOUNT EQUITY MORTGAGE, LLC											
		REGENCY MORTGAGE CORP	1	\$149,153.11	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	3	\$864,717.48	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,973.97	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,610,441.15	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXT9		BROADVIEW MORTGAGE CORPORATION	1	\$335,573.76	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	2	\$617,376.06	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,025.20	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$149,371.57	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,952.62	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$798,624.13	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,263,923.34	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXU6		FIRSTLINE MORTGAGE, INC	2	\$780,000.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	\$90,862.94	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC	1	\$154,400.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	1	\$248,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TROJAN HOME LOANS, INC	1	\$414,500.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITY WEST, INC	1	\$348,000.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,452,762.94	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXV4		FREEDOM MORTGAGE CORPORATION	7	\$1,220,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			7	\$1,220,275.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXW2		FREEDOM MORTGAGE CORPORATION	5	\$1,838,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,838,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXX0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$285,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$597,000.25	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$284,850.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		C & E FINANCIAL GROUP INC	1	\$204,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,534.36	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EXCEL MORTGAGE NETWORK, INC	1	\$373,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FM MORTGAGE CORPORATION	1	\$103,455.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	10	\$2,871,857.79	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME MORTGAGE EXPERTS, INC	1	\$245,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LADERA LENDING, INC	2	\$481,320.87	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$368,579.94	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PREMIER LENDING , LLC	1	\$192,850.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SIERRA VIEW FINANCIAL CORP	1	\$198,519.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	5	\$675,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TROJAN HOME LOANS, INC	2	\$733,555.48	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE LLC	1	\$329,545.34	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$8,259,768.92	100%	0	\$0.00		0	\$0.00		0	\$

3138YEXY8		ADVISORS MORTGAGE GROUP, LLC	1	\$209,717.13	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE LTD	1	\$332,041.90	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$167,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIS BANK (GA)	1	\$391,459.93	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP, INC	1	\$416,412.45	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,344.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,394.85	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$343,515.30	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	1	\$620,424.59	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$177,410.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$299,171.90	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	1	\$397,950.97	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,153.15	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,696.92	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE LLC	2	\$386,954.01	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, L.L.P	1	\$335,846.99	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$6,709,960.08	100%	0	\$0.00		0	\$0.00		0	\$
3138YEXZ5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,582.87	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$319,079.27	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,242.56	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,597.14	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$402,987.80	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$529,512.58	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		KEY MORTGAGE CORPORATION	1	\$319,597.40	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LITTON MORTGAGE, INC	1	\$344,887.55	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL, INC	1	\$214,124.01	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$360,809.96	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,410.40	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	1	\$324,572.02	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,762.48	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SFMC, LP DBA (SERVICE FIRST	2	\$513,872.67	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

[illegible]

3138YEB7		AMCAP MORTGAGE LTD	2	\$551,132.21	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,069.62	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,900.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,906.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,705,421.95	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC	3	\$780,205.47	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$