

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 56 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138XCCY6		ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$553,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$152,855.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,737.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$123,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$328,050.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,540,510.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCCZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$72,310.98	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$72,100.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$73,787.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	1	\$63,500.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCE INC																				
	ON Q FINANCIAL, INC.	1	\$80,345.08	7.18%	0	\$0.00	NA	0	\$0.00												
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23%	0	\$0.00	NA	0	\$0.00												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,900.00	7.32%	0	\$0.00	NA	0	\$0.00												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$155,750.82	13.93%	0	\$0.00	NA	0	\$0.00												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15%	0	\$0.00	NA	0	\$0.00												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$68,500.00	6.12%	0	\$0.00	NA	0	\$0.00												
Total		15	\$1,118,236.21	100%	0	\$0.00		0	\$0.00												
3138XCD25	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	5.61%	0	\$0.00	NA	0	\$0.00												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	0	\$0.00	NA	0	\$0.00												
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$135,000.00	6.73%	0	\$0.00	NA	0	\$0.00												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	6.08%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	0	\$0.00	NA	0	\$0.00												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	0	\$0.00	NA	0	\$0.00												
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0	\$0.00	NA	0	\$0.00												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$117,500.00	5.86%	0	\$0.00	NA	0	\$0.00												
	MONARCH BANK	1	\$130,950.00	6.53%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	0	\$0.00	NA	0	\$0.00												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,910.00	6.28%	0	\$0.00	NA	0	\$0.00												

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,200.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,200.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$128,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCD33	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$762,495.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$340,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$162,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,906.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$132,054.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$164,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																				
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45%	0	\$0.00	NA	0	\$0.00												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34%	0	\$0.00	NA	0	\$0.00												
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$138,000.00	0.74%	0	\$0.00	NA	0	\$0.00												
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00												
	CHURCHILL MORTGAGE CORPORATION.	1	\$199,300.00	1.06%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$459,245.00	2.45%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00	NA	0	\$0.00												
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$258,875.00	1.38%	0	\$0.00	NA	0	\$0.00												
	DHI MORTGAGE COMPANY LIMITED PATNERSHIP	1	\$297,264.00	1.58%	0	\$0.00	NA	0	\$0.00												
	DHI MORTGAGE COMPANY, LTD.	1	\$146,222.00	0.78%	0	\$0.00	NA	0	\$0.00												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$480,000.00	2.56%	0	\$0.00	NA	0	\$0.00												
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,600.00	1.37%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY FINANCIAL INC	3	\$1,252,500.00	6.67%	0	\$0.00	NA	0	\$0.00												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00												

FLORIDA CAPITAL BANK,N.A DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	\$218,499.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$238,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,555.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,882.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$410,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$411,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$312,735.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$259,712.89	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$122,242.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC,AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,740.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$212,580.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$160,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$166,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHO CORPORATION																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8%	0	\$0.00	NA												
Total		79	\$18,772,765.72	100%	0	\$0.00													
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12%	0	\$0.00	NA												
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00	NA												
Total		4	\$1,113,765.00	100%	0	\$0.00													
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$252,700.00	1.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.86%	0	\$0.00	NA												

	CORPORATION, A CALIFORNIA CORPORATION.																				
	APEX HOME LOANS INC	1	\$368,125.00	2.27%	0	\$0.00	NA	0	\$0.00												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57%	0	\$0.00	NA	0	\$0.00												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92%	0	\$0.00	NA	0	\$0.00												
	BELL STATE BANK & TRUST	1	\$151,018.33	0.93%	0	\$0.00	NA	0	\$0.00												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00												
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41%	0	\$0.00	NA	0	\$0.00												
	DHI MORTGAGE COMPANY, LTD.	1	\$120,400.00	0.74%	0	\$0.00	NA	0	\$0.00												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19%	0	\$0.00	NA	0	\$0.00												
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY FINANCIAL INC	1	\$256,500.00	1.58%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	3.86%	0	\$0.00	NA	0	\$0.00												
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$207,782.19	1.28%	0	\$0.00	NA	0	\$0.00												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00												

	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$316,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$308,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$279,631.28	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$218,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.,																		
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,000.00	0.74%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0	\$0.00	NA												
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$839,050.00	5.17%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0	\$0.00	NA												
Total		65	\$16,220,644.21	100%	0	\$0.00													
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,700.00	12.05%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0	\$0.00	NA												

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$153,899.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,439.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,815.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC..	1	\$204,000.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,619,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$807,550.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	BELL STATE BANK & TRUST	2	\$349,450.00	0.81%	0	\$0.00	NA	0	\$0.00												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$154,100.00	0.36%	0	\$0.00	NA	0	\$0.00												
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$143,466.60	0.33%	0	\$0.00	NA	0	\$0.00												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42%	0	\$0.00	NA	0	\$0.00												
	CHL MORTGAGE	1	\$239,200.00	0.55%	0	\$0.00	NA	0	\$0.00												
	CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45%	0	\$0.00	NA	0	\$0.00												
	CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93%	0	\$0.00	NA	0	\$0.00												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09%	0	\$0.00	NA	0	\$0.00												
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45%	0	\$0.00	NA	0	\$0.00												
	DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44%	0	\$0.00	NA	0	\$0.00												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41%	0	\$0.00	NA	0	\$0.00												
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY	1	\$625,500.00	1.45%	0	\$0.00	NA	0	\$0.00												

	FINANCIAL INC.																				
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.00												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78%	0	\$0.00	NA	0	\$0.00												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8%	0	\$0.00	NA	0	\$0.00												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43%	0	\$0.00	NA	0	\$0.00												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00												
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91%	0	\$0.00	NA	0	\$0.00												
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83%	0	\$0.00	NA	0	\$0.00												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16%	0	\$0.00	NA	0	\$0.00												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83%	0	\$0.00	NA	0	\$0.00												
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66%	0	\$0.00	NA	0	\$0.00												
	MONARCH BANK.	1	\$299,497.00	0.69%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	0	\$0.00	NA	0	\$0.00												
		1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00												

	MORTGAGE INVESTORS GROUP																				
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	0	\$0.00	NA	0	\$0.00												
	NVR MORTGAGE FINANCE, INC	1	\$143,787.00	0.33%	0	\$0.00	NA	0	\$0.00												
	NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0	\$0.00	NA	0	\$0.00												
	NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	0	\$0.00	NA	0	\$0.00												
	NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	0	\$0.00	NA	0	\$0.00												
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	0	\$0.00	NA	0	\$0.00												
	NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	0	\$0.00	NA	0	\$0.00												
	NVR MORTGAGE FINANCE, INC	1	\$267,388.00	0.62%	0	\$0.00	NA	0	\$0.00												
	NVR MORTGAGE FINANCE, INC.	2	\$521,966.00	1.21%	0	\$0.00	NA	0	\$0.00												
	OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	0	\$0.00	NA	0	\$0.00												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44%	0	\$0.00	NA	0	\$0.00												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84%	0	\$0.00	NA	0	\$0.00												
	PARAMOUNT RESIDENTIAL	1	\$225,600.00	0.52%	0	\$0.00	NA	0	\$0.00												

	MORTGAGE GROUP INC., CALIFORNIA																				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$395,000.00	0.92%	0	\$0.00	NA	0	\$0.00												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	0	\$0.00	NA	0	\$0.00												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	0	\$0.00	NA	0	\$0.00												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	1.09%	0	\$0.00	NA	0	\$0.00												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,453.00	0.93%	0	\$0.00	NA	0	\$0.00												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00												
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31%	0	\$0.00	NA	0	\$0.00												
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	0	\$0.00	NA	0	\$0.00												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	0	\$0.00	NA	0	\$0.00												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00												
	PLATINUM MORTGAGE, INC., AN	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00												

	ALABAMA CORPORATION																				
	PLAZA HOME MORTGAGE INC.	1	\$459,421.25	1.07%	0	\$0.00	NA	0	\$0.00												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	0	\$0.00	NA	0	\$0.00												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,375.00	1.11%	0	\$0.00	NA	0	\$0.00												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	0.51%	0	\$0.00	NA	0	\$0.00												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$0.00												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0	\$0.00	NA	0	\$0.00												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0.00												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,419.00	0.58%	0	\$0.00	NA	0	\$0.00												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,800.00	0.38%	0	\$0.00	NA	0	\$0.00												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.00												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0	\$0.00	NA	0	\$0.00												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89%	0	\$0.00	NA	0	\$0.00												
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$487,500.00	1.13%	0	\$0.00	NA	0	\$0.00												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$618,500.00	1.43%	0	\$0.00	NA	0	\$0.00												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.96%	0	\$0.00	NA	0	\$0.00												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	0	\$0.00	NA	0	\$0.00												
	SUMMIT MORTGAGE	2	\$797,000.00	1.85%	0	\$0.00	NA	0	\$0.00												

	FEARON FINANCIAL LLC	1	\$226,387.33	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$504,530.15	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$352,728.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$460,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$353,400.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$244,574.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$386,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$306,495.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,143,717.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCDA7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,764.27	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$277,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$863,479.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$857,874.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$301,583.92	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$287,879.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5%	0	\$0.00	NA	0	\$0.00												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,550.00	7.23%	0	\$0.00	NA	0	\$0.00												
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59%	0	\$0.00	NA	0	\$0.00												
	USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62%	0	\$0.00	NA	0	\$0.00												
Total		19	\$5,403,453.04	100%	0	\$0.00		0	\$0.00												
3138XCDB5	ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46%	0	\$0.00	NA	0	\$0.00												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98%	0	\$0.00	NA	0	\$0.00												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33%	0	\$0.00	NA	0	\$0.00												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.62%	0	\$0.00	NA	0	\$0.00												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,110.00	0.65%	0	\$0.00	NA	0	\$0.00												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23%	0	\$0.00	NA	0	\$0.00												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92%	0	\$0.00	NA	0	\$0.00												
	CARRINGTON MORTGAGE SERVICES,	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00												

	LLC.																				
	CBC NATIONAL BANK.	1	\$240,750.00	0.73%	0	\$0.00	NA	0	\$0.00												
	CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	0	\$0.00	NA	0	\$0.00												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$461,506.00	1.4%	0	\$0.00	NA	0	\$0.00												
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$274,932.00	0.84%	0	\$0.00	NA	0	\$0.00												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23%	0	\$0.00	NA	0	\$0.00												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00												
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1%	0	\$0.00	NA	0	\$0.00												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94%	0	\$0.00	NA	0	\$0.00												
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	0	\$0.00	NA	0	\$0.00												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$231,680.00	0.7%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0.00												
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$234,500.00	0.71%	0	\$0.00	NA	0	\$0.00												
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00												

	GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$234,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	\$238,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,INC.	3	\$769,599.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$319,588.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$774,125.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,539,950.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$262,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,906,500.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$502,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, A OHIO CORPORATION	1	\$384,444.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$392,992.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,320.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$32,872,269.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$280,304.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$224,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL INC.																				
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,185.85	9.05%	0	\$0.00	NA	0	\$0.00												
	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0	\$0.00	NA	0	\$0.00												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0	\$0.00	NA	0	\$0.00												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0	\$0.00	NA	0	\$0.00												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$323,000.00	7.24%	0	\$0.00	NA	0	\$0.00												
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0	\$0.00	NA	0	\$0.00												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0	\$0.00	NA	0	\$0.00												
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$396,000.00	8.86%	0	\$0.00	NA	0	\$0.00												
Total		15	\$4,464,246.56	100%	0	\$0.00		0	\$0.00												
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0	\$0.00	NA	0	\$0.00												
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	\$273,050.00	9.07%	0	\$0.00	NA	0	\$0.00												
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34%	0	\$0.00	NA	0	\$0.00												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0	\$0.00	NA	0	\$0.00												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,200.00	4.49%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37%	0	\$0.00	NA	0	\$0.00												

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$132,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$270,400.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$118,091.55	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,979.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCDE9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$261,535.43	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC																				
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$272,000.00	2.37%	0	\$0.00	NA	0	\$0.00												
	CHL MORTGAGE	1	\$308,750.00	2.69%	0	\$0.00	NA	0	\$0.00												
	CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	1.86%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9%	0	\$0.00	NA	0	\$0.00												
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$273,125.00	2.38%	0	\$0.00	NA	0	\$0.00												
	FERON FINANCIAL LLC	1	\$263,795.00	2.3%	0	\$0.00	NA	0	\$0.00												
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48%	0	\$0.00	NA	0	\$0.00												
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY FINANCIAL INC	1	\$239,200.00	2.09%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY FINANCIAL INC.	1	\$174,400.00	1.52%	0	\$0.00	NA	0	\$0.00												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81%	0	\$0.00	NA	0	\$0.00												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,430.42	3.36%	0	\$0.00	NA	0	\$0.00												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.00	2.4%	0	\$0.00	NA	0	\$0.00												
	M&T BANK	1	\$276,000.00	2.41%	0	\$0.00	NA	0	\$0.00												
	MANN MORTGAGE, LLC.	1	\$134,150.00	1.17%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA	0	\$0.00												
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$308,887.00	2.69%	0	\$0.00	NA	0	\$0.00												

	NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,679.20	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SABVINGS BANK	1	\$197,523.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$506,525.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,462,191.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCDF6	AMERICAN PACIFIC MORTGAGE	6	\$1,555,317.61	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION																				
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	0	\$0.00	NA	0	\$0.00												
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$504,467.00	4.55%	0	\$0.00	NA	0	\$0.00												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,000.00	3.68%	0	\$0.00	NA	0	\$0.00												
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	0	\$0.00	NA	0	\$0.00												
	CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4%	0	\$0.00	NA	0	\$0.00												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	0	\$0.00	NA	0	\$0.00												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY FINANCIAL INC	1	\$322,050.00	2.9%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	3.47%	0	\$0.00	NA	0	\$0.00												
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87%	0	\$0.00	NA	0	\$0.00												
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19%	0	\$0.00	NA	0	\$0.00												
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	0	\$0.00	NA	0	\$0.00												
	NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0	\$0.00	NA	0	\$0.00												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	0	\$0.00	NA	0	\$0.00												
		1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0.00												

		CORPORATION, AN ARIZONA CORPORATION																		
		PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA												
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA												
Total			6	\$1,208,273.43	100%	0	\$0.00													
3138XCDJ8		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA												
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00	NA												
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,229.88	7.98%	0	\$0.00	NA												
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00	NA												
		MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00	NA												
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00	NA												
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,200.00	8.99%	0	\$0.00	NA												
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00	NA												
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88%	0	\$0.00	NA												
		ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00	NA												
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00	NA												
Total			11	\$1,080,884.35	100%	0	\$0.00													
3138XCDK5		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$120,000.00	1.08%	0	\$0.00	NA												
		AMERICAN EQUITY MORTGAGE . INC.	1	\$185,404.00	1.67%	0	\$0.00	NA												

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,354.99	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,350.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$143,560.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	1	\$307,629.92	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION																		
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91%	0	\$0.00	NA												
	MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$591,220.42	5.31%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$193,500.00	1.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,760.00	4.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$871,855.00	7.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$243,900.00	2.19%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35%	0	\$0.00	NA												
	STOCKTON MORTGAGE	1	\$216,400.00	1.94%	0	\$0.00	NA												

		CORPORATION.																				
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,695.00	2.02%	0	\$0.00	NA	0	\$0.00												
		WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.31%	0	\$0.00	NA	0	\$0.00												
Total			44	\$11,131,237.35	100%	0	\$0.00		0	\$0.00												
3138XC DL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79%	0	\$0.00	NA	0	\$0.00												
		AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32%	0	\$0.00	NA	0	\$0.00												
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,144.00	1.43%	0	\$0.00	NA	0	\$0.00												
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84%	0	\$0.00	NA	0	\$0.00												
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$830,029.00	6.86%	0	\$0.00	NA	0	\$0.00												
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59%	0	\$0.00	NA	0	\$0.00												
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51%	0	\$0.00	NA	0	\$0.00												
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62%	0	\$0.00	NA	0	\$0.00												
		DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88%	0	\$0.00	NA	0	\$0.00												
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59%	0	\$0.00	NA	0	\$0.00												
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,750.00	2.33%	0	\$0.00	NA	0	\$0.00												
			1	\$208,000.00	1.72%	0	\$0.00	NA	0	\$0.00												

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY																				
	FIRST PRIORITY FINANCIAL INC .	1	\$371,000.00	3.07%	0	\$0.00	NA	0	\$0.00												
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43%	0	\$0.00	NA	0	\$0.00												
	INLANTA MORTGAGE, INC.	1	\$159,600.00	1.32%	0	\$0.00	NA	0	\$0.00												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69%	0	\$0.00	NA	0	\$0.00												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92%	0	\$0.00	NA	0	\$0.00												
	ON Q FINANCIAL INC	1	\$215,920.00	1.79%	0	\$0.00	NA	0	\$0.00												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68%	0	\$0.00	NA	0	\$0.00												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$414,130.00	3.42%	0	\$0.00	NA	0	\$0.00												
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$332,050.00	2.75%	0	\$0.00	NA	0	\$0.00												
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06%	0	\$0.00	NA	0	\$0.00												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38%	0	\$0.00	NA	0	\$0.00												
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7%	0	\$0.00	NA	0	\$0.00												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$266,671.70	2.21%	0	\$0.00	NA	0	\$0.00												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27%	0	\$0.00	NA	0	\$0.00												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,859.00	1.91%	0	\$0.00	NA	0	\$0.00												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98%	0	\$0.00	NA	0	\$0.00												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,150.00	3.17%	0	\$0.00	NA	0	\$0.00												
	STOCKTON MORTGAGE	1	\$166,250.00	1.37%	0	\$0.00	NA	0	\$0.00												

		CORPORATION																		
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.36%	0	\$0.00	NA												
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04%	0	\$0.00	NA												
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$270,131.00	2.23%	0	\$0.00	NA												
		USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77%	0	\$0.00	NA												
Total			48	\$12,091,696.04	100%	0	\$0.00													
3138XCDM1		AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$300,000.00	6.25%	0	\$0.00	NA												
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,250.00	11.23%	0	\$0.00	NA												
		AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0	\$0.00	NA												
		BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$245,831.00	5.12%	0	\$0.00	NA												
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0	\$0.00	NA												
		FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0	\$0.00	NA												
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$223,125.00	4.65%	0	\$0.00	NA												
		NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0	\$0.00	NA												
		ON Q FINANCIAL, INC.	2	\$895,710.43	18.66%	0	\$0.00	NA												
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0	\$0.00	NA												
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,111.00	4.06%	0	\$0.00	NA												

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$192,279.20	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,454.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$374,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,801,208.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY,LTD.	1	\$170,028.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$600,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$196,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	M&T BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,658.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$578,225.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$345,444.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$389,115.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,414.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$328,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,103.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$373,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,660.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$487,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$267,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$874,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$211,455.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,680.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$363,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WALLICK AND VOLK, INC.																		
		WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.07%	0	\$0.00	NA												
Total			53	\$16,060,007.59	100%	0	\$0.00													
3138XCDP4		ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0	\$0.00	NA												
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00	NA												
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00	NA												
		RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00	NA												
Total			4	\$1,160,085.00	100%	0	\$0.00													
3138XCDQ2		ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00	NA												
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00	NA												
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96%	0	\$0.00	NA												
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00	NA												
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00	NA												
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00	NA												
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$84,875.00	6.86%	0	\$0.00	NA												
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	0	\$0.00	NA												
		EVERETTFINANCIAL INC	1	\$73,600.00	5.95%	0	\$0.00	NA												

		DBA SUPREME LENDING A TEXAS CORPORATION																				
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94%	0	\$0.00	NA	0	\$0.00												
		MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55%	0	\$0.00	NA	0	\$0.00												
		MOVEMENT MORTGAGE, LLC.	1	\$85,000.00	6.87%	0	\$0.00	NA	0	\$0.00												
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	0	\$0.00	NA	0	\$0.00												
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	0	\$0.00	NA	0	\$0.00												
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04%	0	\$0.00	NA	0	\$0.00												
		WALLICK AND VOLK, INC	1	\$41,175.00	3.33%	0	\$0.00	NA	0	\$0.00												
		WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18%	0	\$0.00	NA	0	\$0.00												
	Total		20	\$1,236,502.88	100%	0	\$0.00		0	\$0.00												
3138XCDRO		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00	NA	0	\$0.00												
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32%	0	\$0.00	NA	0	\$0.00												
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00	NA	0	\$0.00												
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00	NA	0	\$0.00												
		SERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00	NA	0	\$0.00												
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00	NA	0	\$0.00												
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00	NA	0	\$0.00												

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,271,800.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCDS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$260,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138XCDT6		ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$305,522.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,032.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$209,413.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION ,A	1	\$394,250.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION											
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,085.66	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$726,400.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$223,905.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$330,058.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,303.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$370,405.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,400.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$226,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,179,325.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$100,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.																		
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$104,676.00	10.41%	0	\$0.00	NA												
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,759.98	10.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$103,835.00	10.33%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95%	0	\$0.00	NA												
Total		10	\$1,005,164.22	100%	0	\$0.00													
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA												
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA												

	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$61,360.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,748.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$52,125.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$41,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,817.35	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$52,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$201,935.35	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,550.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$46,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,920.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$84,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$56,925.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$62,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,002,772.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCDX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$87,811.90	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																				
		PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39%	0	\$0.00	NA	0	\$0.00												
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$99,000.00	4.94%	0	\$0.00	NA	0	\$0.00												
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72%	0	\$0.00	NA	0	\$0.00												
		USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69%	0	\$0.00	NA	0	\$0.00												
Total			21	\$2,003,486.79	100%	0	\$0.00		0	\$0.00												
3138XCDY5		ACOPIA, LLC, A CORPORATION.	1	\$103,875.04	10.35%	0	\$0.00	NA	0	\$0.00												
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71%	0	\$0.00	NA	0	\$0.00												
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	0	\$0.00	NA	0	\$0.00												
		CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	0	\$0.00	NA	0	\$0.00												
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	9.96%	0	\$0.00	NA	0	\$0.00												
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81%	0	\$0.00	NA	0	\$0.00												
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	0	\$0.00	NA	0	\$0.00												
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,600.00	10.12%	0	\$0.00	NA	0	\$0.00												
		UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	0	\$0.00	NA	0	\$0.00												
Total			10	\$1,003,625.04	100%	0	\$0.00		0	\$0.00												
3138XCDZ2		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$117,265.00	5.85%	0	\$0.00	NA	0	\$0.00												
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$263,625.00	13.16%	0	\$0.00	NA	0	\$0.00												

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$123,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$112,400.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$144,800.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,001.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$112,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON	1	\$198,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC																				
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71%	0	\$0.00	NA	0	\$0.00												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41%	0	\$0.00	NA	0	\$0.00												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62%	0	\$0.00	NA	0	\$0.00												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	0	\$0.00	NA	0	\$0.00												
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,000.00	2.85%	0	\$0.00	NA	0	\$0.00												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74%	0	\$0.00	NA	0	\$0.00												
	GUARANTEE MORTGAGE CORPORATION.	1	\$186,764.05	1.73%	0	\$0.00	NA	0	\$0.00												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$123,050.00	1.14%	0	\$0.00	NA	0	\$0.00												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2%	0	\$0.00	NA	0	\$0.00												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$222,062.00	2.05%	0	\$0.00	NA	0	\$0.00												
	MST BANK	1	\$157,306.34	1.46%	0	\$0.00	NA	0	\$0.00												
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,500.00	1.87%	0	\$0.00	NA	0	\$0.00												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	2.16%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$217,500.00	2.01%	0	\$0.00	NA	0	\$0.00												

	PINNACLE CAPITAL MORTGAGE	1	\$285,634.24	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	1	\$296,092.66	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,174,838.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCF64	NATIONSTARMORTGAGE	4	\$1,164,958.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,164,958.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCF72	NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,331,387.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCF80	ACOPIA	1	\$173,256.14	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$428,458.04	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$300,262.27	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,226.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCF98	NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$235,783.97	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,638,046.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCFS6	MAGNOLIA BANK	1	\$80,124.06	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,493.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCFT4	ACOPIA	1	\$128,898.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$120,142.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,991,654.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,990,649.85	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,692,256.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCFV9	NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$174,753.42	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,304,133.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCFW7	ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,997,309.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCFX5	EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$57,108,677.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM	1	\$500,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$17,727,978.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCFZ0	NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,519,216.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCG22	HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,090,243.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$399,909.98	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$349,772.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,120,244.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,090,692.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138XCG55	ACOPIA	1	\$198,423.31	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,850,173.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$298,519.07	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,347,115.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCG71	CBC	1	\$88,198.39	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,381,406.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCG89	DISCOVER HOME LOANS	2	\$621,900.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY	1	\$262,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,290,470.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	2	\$586,244.71	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,760,614.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,175,973.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGA4	AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE	1	\$334,010.40	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$684,075.17	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	2	\$348,331.57	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$187,805.01	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,124,193.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS	1	\$350,418.45	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$112,622.57	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$357,180.76	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,820,650.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$169,786.12	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$872,600.22	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,282,497.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,655,648.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC	4	\$806,911.61	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$451,076.53	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$25,789,705.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGF3	ACOPIA	2	\$422,457.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$382,049.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC	16	\$4,205,982.26	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTIAL HOME LOANS	5	\$1,460,338.71	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	5	\$1,912,806.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY	2	\$720,081.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$624,694.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	1	\$615,207.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$299,604.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$350,581.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	1	\$289,377.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM	1	\$624,694.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	14	\$3,731,539.81	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$114,855.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		381	\$85,855,343.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	2	\$385,397.01	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$144,996.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC	1	\$74,692.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS	1	\$410,238.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY	1	\$443,135.66	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$203,153.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN	5	\$1,014,042.73	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,608.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	2	\$643,246.16	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$21,716,659.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	7	\$859,472.40	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$183,252.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	5	\$824,531.25	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$143,344.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$40,340.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$23,470,996.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	1	\$354,416.48	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,260,587.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGL0	AMERISAVE	1	\$274,594.87	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,249,787.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XCGN6		NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,812,770.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGP1		A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,981,569.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGQ9		NATIONSTARMORTGAGE	13	\$3,168,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,168,327.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGR7		ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,678,442.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGS5		EVERETT FINANCIAL	1	\$345,968.25	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,385,268.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGT3		DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE	1	\$416,399.18	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$3,340,690.50	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$4,101,570.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGU0		ACOPIA	1	\$259,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE	1	\$179,691.11	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE	1	\$375,220.50	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,587,319.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGV8		HOMESTAR FINANCIAL CORP	1	\$273,050.44	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$696,067.92	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE																		
		PROVIDENT SAVINGS	1	\$243,382.87	4.67%	0	\$0.00	NA												
Total			18	\$5,213,658.50	100%	0	\$0.00													
3138XCGW6		ALLIANCE FINANCIAL	3	\$852,195.28	1.17%	0	\$0.00	NA												
		AMCAP	1	\$173,427.32	0.24%	0	\$0.00	NA												
		AMERICAN PORTFOLIO	15	\$2,535,549.60	3.49%	0	\$0.00	NA												
		AMERICAN SOUTHWEST	13	\$2,231,834.58	3.08%	0	\$0.00	NA												
		AMERIS	9	\$1,397,363.99	1.93%	0	\$0.00	NA												
		ASPIRE FINANCIAL	2	\$199,306.12	0.27%	0	\$0.00	NA												
		BRAND MORTGAGE	1	\$258,622.20	0.36%	0	\$0.00	NA												
		CONTINENTIAL HOME LOANS	7	\$1,613,422.91	2.22%	0	\$0.00	NA												
		CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0	\$0.00	NA												
		DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0	\$0.00	NA												
		DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0	\$0.00	NA												
		FBC MORTGAGE LLC	1	\$355,791.43	0.49%	0	\$0.00	NA												
		FIRST CENTURY	2	\$692,895.00	0.95%	0	\$0.00	NA												
		FIRST INDEPENDENCE	1	\$127,800.00	0.18%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48%	0	\$0.00	NA												
		FLORIDA CAPITAL	9	\$2,578,070.24	3.55%	0	\$0.00	NA												
		GUARANTEED RATE	4	\$1,088,100.00	1.5%	0	\$0.00	NA												
		HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62%	0	\$0.00	NA												
		HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0	\$0.00	NA												
		HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0	\$0.00	NA												
		LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0	\$0.00	NA												
		MERIDIAN	1	\$584,263.99	0.81%	0	\$0.00	NA												
		MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0	\$0.00	NA												
		MORTGAGE MASTER	5	\$878,743.52	1.21%	0	\$0.00	NA												
		MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA												
		NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0	\$0.00	NA												
		NTFN	1	\$108,000.00	0.15%	0	\$0.00	NA												
		PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0	\$0.00	NA												
		PEOPLES BANK	1	\$221,612.78	0.31%	0	\$0.00	NA												
		PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87%	0	\$0.00	NA												
		REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0	\$0.00	NA												
		RMC MORTGAGE	7	\$1,225,799.00	1.69%	0	\$0.00	NA												
		SHEA MORTGAGE	2	\$747,743.11	1.03%	0	\$0.00	NA												

	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING CO	4	\$1,598,341.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR	2	\$325,183.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY	6	\$1,155,092.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$72,571,702.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$221,569.56	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00