

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 58 of 78

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XJ4L8		ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0	\$0.00	NA	0	\$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0	\$0.00	NA	0	\$0.00
		CORE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$59,763.58	0.37%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$58,732.61	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$43,024.45	0.27%	0	\$0.00	NA	0	\$0.00
			1	\$54,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	210	\$13,053,798.15	81.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA	0	\$0.00

		WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total			262	\$16,090,435.92	100%	0	\$0.00		0	\$0.00
3138XJ4M6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC.	1	\$107,548.75	0.8%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,426,981.64	100%	0	\$0.00		0	\$0.00
3138XJ4N4		AMERICAN FINANCIAL NETWORK, INC.	1	\$144,178.79	0.69%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,994,116.08	100%	0	\$0.00		0	\$0.00
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,248,339.42	100%	0	\$0.00		0	\$0.00
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$308,727.38	0.28%	0	\$0.00	NA	0	\$0.00

	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)								
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$597,586.69	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	ADVISORY GROUP A CORP								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$77,683.04	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$242,022.61	0.22%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA RATE30							
	NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$622,932.18	0.57%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$180,533.39	0.17%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$535,000.00	0.49%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$506,931.65	0.46%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$546,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		433	\$109,219,980.32	100%	0	\$0.00		0	\$0.00
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,532,024.96	100%	0	\$0.00		0	\$0.00
3138XJ4S3	WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,011,544.00	100%	0	\$0.00		0	\$0.00
3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,664,783.81	100%	0	\$0.00		0	\$0.00	
3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0	\$0.00	
	DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$321,900.00	1.6%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0	\$0.00	NA	0	\$0.00	
		1	\$334,713.78	1.66%	0	\$0.00	NA	0	\$0.00	

		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION								
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0	\$0.00
		PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,124,322.85	100%	0	\$0.00		0	\$0.00
3138XJ4X2		JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,726,024.40	100%	0	\$0.00		0	\$0.00
3138XJJ24		BANK OF AMERICA, N.A.	13	\$2,113,472.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,472.14	100%	0	\$0.00		0	\$0.00
3138XJJ32		BANK OF AMERICA, N.A.	17	\$3,971,771.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,971,771.44	100%	0	\$0.00		0	\$0.00
3138XJJ40		BANK OF AMERICA, N.A.	30	\$4,106,807.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,106,807.51	100%	0	\$0.00		0	\$0.00
3138XJJ57		BANK OF AMERICA, N.A.	30	\$4,862,649.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,862,649.82	100%	0	\$0.00		0	\$0.00
3138XJJ65		BANK OF AMERICA, N.A.	55	\$7,555,968.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,555,968.03	100%	0	\$0.00		0	\$0.00
3138XJJ73		BANK OF AMERICA, N.A.	21	\$2,454,476.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,454,476.41	100%	0	\$0.00		0	\$0.00
3138XJJ81		BANK OF AMERICA, N.A.	89	\$5,654,030.23	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,654,030.23	100%	0	\$0.00		0	\$0.00
3138XJJ99		BANK OF AMERICA, N.A.	47	\$5,507,850.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,507,850.35	100%	0	\$0.00		0	\$0.00
3138XJJC2		BANK OF AMERICA, N.A.	11	\$1,423,042.84	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,423,042.84	100%	0	\$0.00		0	\$0.00
3138XJJD0		BANK OF AMERICA, N.A.	11	\$1,114,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,536.64	100%	0	\$0.00		0	\$0.00
3138XJJE8		BANK OF AMERICA, N.A.	30	\$3,885,832.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,832.73	100%	0	\$0.00		0	\$0.00
3138XJF5		BANK OF AMERICA, N.A.	20	\$1,335,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,335,091.39	100%	0	\$0.00		0	\$0.00
3138XJG3		BANK OF AMERICA, N.A.	18	\$1,750,977.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,977.16	100%	0	\$0.00		0	\$0.00
3138XJH1		BANK OF AMERICA, N.A.	164	\$10,437,597.11	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,437,597.11	100%	0	\$0.00		0	\$0.00
3138XJJ7		BANK OF AMERICA, N.A.	75	\$18,054,682.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,054,682.57	100%	0	\$0.00		0	\$0.00
3138XJK4		BANK OF AMERICA, N.A.	42	\$2,688,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,688,041.34	100%	0	\$0.00		0	\$0.00
3138XJL2		BANK OF AMERICA, N.A.	18	\$4,274,203.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,274,203.58	100%	0	\$0.00		0	\$0.00
3138XJM0		BANK OF AMERICA, N.A.	78	\$7,525,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,525,526.10	100%	0	\$0.00		0	\$0.00
3138XJN8		BANK OF AMERICA, N.A.	7	\$1,994,083.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,083.75	100%	0	\$0.00		0	\$0.00
3138XJP3		BANK OF AMERICA, N.A.	76	\$10,435,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,435,413.92	100%	0	\$0.00		0	\$0.00
3138XJQ1		BANK OF AMERICA, N.A.	11	\$2,675,926.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,675,926.42	100%	0	\$0.00		0	\$0.00
3138XJR9		BANK OF AMERICA, N.A.	31	\$4,286,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,286,007.71	100%	0	\$0.00		0	\$0.00
3138XJS7		BANK OF AMERICA, N.A.	4	\$1,012,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,012,326.58	100%	0	\$0.00		0	\$0.00
3138XJT5		BANK OF AMERICA, N.A.	11	\$2,647,841.85	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,647,841.85	100%	0	\$0.00		0	\$0.00
3138XJJU2		BANK OF AMERICA, N.A.	136	\$33,990,278.42	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,990,278.42	100%	0	\$0.00		0	\$0.00
3138XJJV0		BANK OF AMERICA, N.A.	11	\$2,650,806.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,806.34	100%	0	\$0.00		0	\$0.00
3138XJJW8		BANK OF AMERICA, N.A.	10	\$2,324,640.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,324,640.92	100%	0	\$0.00		0	\$0.00
3138XJX6		BANK OF AMERICA, N.A.	51	\$6,001,547.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,001,547.36	100%	0	\$0.00		0	\$0.00
3138XJY4		BANK OF AMERICA, N.A.	19	\$2,222,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,222,171.41	100%	0	\$0.00		0	\$0.00
3138XJZ1		BANK OF AMERICA, N.A.	55	\$8,916,932.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,916,932.87	100%	0	\$0.00		0	\$0.00
3138XJKA4		BANK OF AMERICA, N.A.	202	\$11,938,664.63	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,938,664.63	100%	0	\$0.00		0	\$0.00
3138XJKB2		BANK OF AMERICA, N.A.	20	\$1,323,008.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,323,008.05	100%	0	\$0.00		0	\$0.00
3138XJKC0		BANK OF AMERICA, N.A.	82	\$19,564,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,564,401.09	100%	0	\$0.00		0	\$0.00
3138XJKD8		BANK OF AMERICA, N.A.	54	\$5,326,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,735.37	100%	0	\$0.00		0	\$0.00
3138XJKE6		BANK OF AMERICA, N.A.	73	\$7,060,941.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,060,941.04	100%	0	\$0.00		0	\$0.00
3138XJKF3		BANK OF AMERICA, N.A.	63	\$13,093,369.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,093,369.85	100%	0	\$0.00		0	\$0.00
3138XJKG1		BANK OF AMERICA, N.A.	5	\$1,407,174.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,407,174.16	100%	0	\$0.00		0	\$0.00
3138XJKH9		BANK OF AMERICA, N.A.	4	\$1,073,347.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,073,347.48	100%	0	\$0.00		0	\$0.00
3138XJKJ5		BANK OF AMERICA, N.A.	19	\$2,543,980.83	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,543,980.83	100%	0	\$0.00		0	\$0.00
3138XJKK2	BANK OF AMERICA, N.A.		17	\$2,000,991.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,991.25	100%	0	\$0.00		0	\$0.00
3138XJKL0	BANK OF AMERICA, N.A.		25	\$5,894,031.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,894,031.09	100%	0	\$0.00		0	\$0.00
3138XJP27	AMERIS BANK		1	\$232,902.54	1.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$399,448.91	3.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$289,600.45	2.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		1	\$277,608.30	2.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		38	\$8,103,520.37	63.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.		3	\$987,688.30	7.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$606,955.82	4.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF ALABAMA		1	\$268,006.72	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$506,185.79	3.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.		1	\$276,809.43	2.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		1	\$153,465.56	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.		1	\$102,572.76	0.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$333,290.18	2.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$163,044.55	1.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,701,099.68	100%	0	\$0.00		0	\$0.00
3138XJP35	CITIBANK,N.A.		30	\$9,119,289.98	89.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		3	\$1,124,080.50	10.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,243,370.48	100%	0	\$0.00		0	\$0.00
3138XJP43	CITIBANK,N.A.		8	\$1,672,087.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,672,087.66	100%	0	\$0.00		0	\$0.00
3138XJP50	CITIBANK,N.A.		29	\$1,731,936.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,731,936.07	100%	0	\$0.00		0	\$0.00
3138XJP76	AXIA FINANCIAL LLC		1	\$72,199.32	1.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		59	\$3,518,143.32	95.84%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE		1	\$80,500.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,670,842.64	100%	0	\$0.00		0	\$0.00

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3138XJP84		AMERICAN INTERNET MORTGAGE, INC.	1	\$91,863.51	2.42%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,789,169.03	100%	0	\$0.00		0	\$0.00
3138XJP92		AMERICAN INTERNET MORTGAGE, INC.	1	\$133,775.64	0.28%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$380,366.92	0.81%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$268,880.25	0.57%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,983,664.68	100%	0	\$0.00		0	\$0.00
3138XJPP6		CITIBANK,N.A.	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0	\$0.00
			3	\$192,163.56	6.47%	0	\$0.00	NA	0	\$0.00

		MIDWEST MORTGAGE CAPITAL								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,968,583.49	100%	0	\$0.00		0	\$0.00
3138XJPQ4		ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$91,437.79	1.99%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,598,153.30	100%	0	\$0.00		0	\$0.00
3138XJPR2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,929,392.18	100%	0	\$0.00		0	\$0.00
3138XJPS0		ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,197,894.24	100%	0	\$0.00		0	\$0.00

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3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$153,819.20	5.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,632,037.54	100%	0	\$0.00		0	\$0.00
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,743,170.23	100%	0	\$0.00		0	\$0.00
3138XJPV3	CITIBANK,N.A.	5	\$1,103,893.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,893.26	100%	0	\$0.00		0	\$0.00
3138XJPW1	CITIBANK,N.A.	31	\$6,368,744.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,368,744.75	100%	0	\$0.00		0	\$0.00
3138XJPX9	CITIBANK,N.A.	13	\$2,384,337.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,384,337.69	100%	0	\$0.00		0	\$0.00
3138XJPY7	CITIBANK,N.A.	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$319,624.31	7.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,465,852.61	100%	0	\$0.00		0	\$0.00
3138XJPZ4	CITIBANK,N.A.	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$336,354.64	8.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,911,717.32	100%	0	\$0.00		0	\$0.00
3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$327,655.00	0.56%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANC MORTGAGE CORPORATION								
	CITIBANK,N.A.	181	\$46,026,350.42	79.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$586,511.16	1.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$579,218.73	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$531,330.67	0.91%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,102,354.20	100%	0	\$0.00		0	\$0.00
3138XJQB6	CITIBANK,N.A.	3	\$1,078,120.00	83.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,766.52	100%	0	\$0.00		0	\$0.00
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$915,072.32	4.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,200,565.07	100%	0	\$0.00		0	\$0.00
3138XJQD2	CITIBANK,N.A.	7	\$1,348,580.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,580.29	100%	0	\$0.00		0	\$0.00
3138XJQE0	CITIBANK,N.A.	15	\$3,101,342.00	88.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,499,614.65	100%	0	\$0.00		0	\$0.00
3138XJUV7		LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,370,165.05	100%	0	\$0.00		0	\$0.00
3138XJUW5		LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,219,570.00	100%	0	\$0.00		0	\$0.00
3138XJUX3		LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,339,950.00	100%	0	\$0.00		0	\$0.00
3138XJUY1		LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,212.00	100%	0	\$0.00		0	\$0.00
3138XJXM4		BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,600.00	100%	0	\$0.00		0	\$0.00
3138XJXN2		BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,473,169.75	100%	0	\$0.00		0	\$0.00
3138XJXP7		BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,344,493.00	100%	0	\$0.00		0	\$0.00
3138XJXQ5		BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,837,940.53	100%	0	\$0.00		0	\$0.00
3138XJXR3		BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,298.64	100%	0	\$0.00		0	\$0.00
3138XK2U7		RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,520,428.00	100%	0	\$0.00		0	\$0.00
3138XK2V5		RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,117,279.19	100%	0	\$0.00		0	\$0.00

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3138XK2W3	RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,506,537.37	100%	0	\$0.00		0	\$0.00
3138XK2X1	RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,223,961.18	100%	0	\$0.00		0	\$0.00
3138XK4R2	USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,174,130.58	100%	0	\$0.00		0	\$0.00
3138XK4S0	USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,860.40	100%	0	\$0.00		0	\$0.00
3138XK4T8	USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,312,901.20	100%	0	\$0.00		0	\$0.00
3138XK4U5	USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,442,226.99	100%	0	\$0.00		0	\$0.00
3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,958,212.77	100%	0	\$0.00		0	\$0.00
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,211,814.91	100%	0	\$0.00		0	\$0.00
3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,624,579.67	100%	0	\$0.00		0	\$0.00
3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,164,734.78	100%	0	\$0.00		0	\$0.00
3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,892,381.85	100%	0	\$0.00		0	\$0.00
3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$70,795,194.73	100%	0	\$0.00		0	\$0.00

3138XK5B6	USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,494.92	100%	0	\$0.00		0	\$0.00
3138XK5C4	USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,156,338.80	100%	0	\$0.00		0	\$0.00
3138XK5D2	USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,655,430.14	100%	0	\$0.00		0	\$0.00
3138XK5E0	USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,674,794.80	100%	0	\$0.00		0	\$0.00
3138XK5F7	USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,821,922.26	100%	0	\$0.00		0	\$0.00
3138XK5G5	USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,861,319.34	100%	0	\$0.00		0	\$0.00
3138XK5H3	USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,323,663.60	100%	0	\$0.00		0	\$0.00
3138XK5J9	USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,487.20	100%	0	\$0.00		0	\$0.00
3138XK5K6	USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,769,885.42	100%	0	\$0.00		0	\$0.00
3138XK5L4	USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,144,582.82	100%	0	\$0.00		0	\$0.00
3138XK5M2	USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,626.83	100%	0	\$0.00		0	\$0.00
3138XKEY6	NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$791,710.00	100%	0	\$0.00		0	\$0.00
3138XKHZ0		EMBRACE HOME LOANS, INC.	6	\$1,964,616.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,964,616.18	100%	0	\$0.00		0	\$0.00
3138XKND2		FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,989,564.26	100%	0	\$0.00		0	\$0.00
3138XKNE0		FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,723.00	100%	0	\$0.00		0	\$0.00
3138XKNF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,086.14	100%	0	\$0.00		0	\$0.00
3138XKNG5		FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$889,994.61	100%	0	\$0.00		0	\$0.00
3138XKNH3		FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,893,734.39	100%	0	\$0.00		0	\$0.00
3138XKNJ9		FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,546,260.00	100%	0	\$0.00		0	\$0.00
3138XKNK6		FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,246,733.98	100%	0	\$0.00		0	\$0.00
3138XKNL4		FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,222,983.56	100%	0	\$0.00		0	\$0.00
3138XKNM2		FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,048,007.03	100%	0	\$0.00		0	\$0.00
3138XKP99		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,935,411.79	100%	0	\$0.00		0	\$0.00
3138XKQA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,876.94	100%	0	\$0.00		0	\$0.00
3138XKQB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,000.00	100%	0	\$0.00		0	\$0.00
3138XKQC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,149.26	100%	0	\$0.00		0	\$0.00
3138XKQD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,572.24	100%	0	\$0.00		0	\$0.00
3138XL3Q3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,550.33	100%	0	\$0.00		0	\$0.00
3138XLFG2		COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,348,470.80	100%	0	\$0.00		0	\$0.00
3138XLFN7		COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,936,034.55	100%	0	\$0.00		0	\$0.00
3138XLFP2		COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,513.77	100%	0	\$0.00		0	\$0.00
3138XLFQ0		COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,516,067.14	100%	0	\$0.00		0	\$0.00
3138XLFR8		COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,370,756.56	100%	0	\$0.00		0	\$0.00
3138XLFS6		COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,548.60	100%	0	\$0.00		0	\$0.00
3138XLFT4		COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,583,758.01	100%	0	\$0.00		0	\$0.00

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3138XLFU1		COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,169.08	100%	0	\$0.00		0	\$0.00
3138XLFX5		COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,368,007.15	100%	0	\$0.00		0	\$0.00
3138XLJV5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,256.67	100%	0	\$0.00		0	\$0.00
3138XLJW3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,282.49	100%	0	\$0.00		0	\$0.00
3138XLJX1		PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,928.64	68.51%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,511.38	100%	0	\$0.00		0	\$0.00
3138XLJY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0	\$0.00

		WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$491,132.56	100%	0	\$0.00		0	\$0.00
3138XLJZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,761.91	100%	0	\$0.00		0	\$0.00
3138XLN24		HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,328.75	100%	0	\$0.00		0	\$0.00
3138XLN32		HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,453.67	100%	0	\$0.00		0	\$0.00
3138XLN40		HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,773,402.67	100%	0	\$0.00		0	\$0.00
3138XLN57		HOMEWARD RESIDENTIAL INC.	7	\$944,309.39	55.37%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,312.50	100%	0	\$0.00		0	\$0.00
3138XLN65		CASHCALL INC.	1	\$158,710.69	8.18%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,332.83	100%	0	\$0.00		0	\$0.00
3138XLN73		HOMEWARD RESIDENTIAL INC.	4	\$371,411.72	23.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,747.54	100%	0	\$0.00		0	\$0.00
3138XLN81		HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,854,593.47	100%	0	\$0.00		0	\$0.00
3138XLN99		HOMEWARD RESIDENTIAL INC.	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,134,932.76	100%	0	\$0.00		0	\$0.00
3138XLNR9	EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE INC.	1	\$142,229.90	1.06%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	40	\$6,748,078.28	50.51%	0	\$0.00	NA	0	\$0.00	
	HW / CMG MORTGAGE INC.	1	\$171,778.60	1.29%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC.	3	\$862,613.10	6.46%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY INC.	1	\$137,077.32	1.03%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC.	3	\$395,406.11	2.95%	0	\$0.00	NA	0	\$0.00	
Total			77	\$13,358,971.69	100%	0	\$0.00		0	\$0.00
3138XLNS7	HOMEWARD RESIDENTIAL INC.	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,964,744.46	100%	0	\$0.00		0	\$0.00
3138XLNT5	LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,164,509.85	100%	0	\$0.00		0	\$0.00
3138XLNU2	HOMEWARD RESIDENTIAL INC.	3	\$313,433.00	26.53%	0	\$0.00	NA	0	\$0.00	
	HW / CMG MORTGAGE INC.	1	\$76,058.50	6.44%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,181,550.08	100%	0	\$0.00		0	\$0.00
3138XLNV0	ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC.	1	\$384,051.30	1.99%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	58	\$11,496,230.53	59.66%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0	\$0.00	
		1	\$293,258.76	1.52%	0	\$0.00	NA	0	\$0.00	

	LHM FINANCIAL CORPORATION								
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,270,778.46	100%	0	\$0.00		0	\$0.00
3138XLNW8	CASHCALL INC.	2	\$666,616.44	12.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$632,270.24	11.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$290,666.22	5.34%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$215,739.99	3.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,439,590.02	100%	0	\$0.00		0	\$0.00
3138XLNX6	HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,099,858.20	100%	0	\$0.00		0	\$0.00
3138XLNY4	HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,940,851.17	100%	0	\$0.00		0	\$0.00
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,844,004.07	100%	0	\$0.00		0	\$0.00
3138XLPA4	HOMEWARD RESIDENTIAL INC.	3	\$495,528.89	30.78%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$165,924.04	10.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,810.56	100%	0	\$0.00		0	\$0.00
3138XLPB2	ATLANTIC HOME LOANS INC.	1	\$159,748.20	2.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$333,649.61	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	2	\$384,017.46	6.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,956,219.24	100%	0	\$0.00		0	\$0.00
3138XLPC0	CASHCALL INC.	2	\$527,000.00	21.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$514,500.00	20.6%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,497,898.58	100%	0	\$0.00		0	\$0.00
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$191,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,800.00	2.74%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,421.64	3.74%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,255,337.76	100%	0	\$0.00		0	\$0.00
3138XLQR6		AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,707.94	2.1%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$227,664.11	2.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,976,320.25	100%	0	\$0.00		0	\$0.00
3138XLUM2		COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$173,850.00	3.85%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,514,070.89	100%	0	\$0.00		0	\$0.00
3138XLVA7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	\$0.00

		PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,243.85	100%	0	\$0.00		0	\$0.00
3138XLVN9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$83,786.64	5.83%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$49,874.81	3.47%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$63,842.04	4.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,437,727.58	100%	0	\$0.00		0	\$0.00
3138XLVP4		GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$108,822.89	7.17%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$107,729.58	7.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,878.85	100%	0	\$0.00		0	\$0.00
3138XLX23		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,100.00	100%	0	\$0.00		0	\$0.00
3138XLXH0		GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,497.90	100%	0	\$0.00		0	\$0.00
3138XLXK3		GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,594.88	100%	0	\$0.00		0	\$0.00
3138XLXZ0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,664,992.78	100%	0	\$0.00		0	\$0.00
3138XM2D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,725,239.20	100%	0	\$0.00		0	\$0.00
3138XM2F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,228,874.23	100%	0	\$0.00		0	\$0.00
3138XM2G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,563,229.23	100%	0	\$0.00		0	\$0.00
3138XM2H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,104,977.89	100%	0	\$0.00		0	\$0.00
3138XM6F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,036,302.66	100%	0	\$0.00		0	\$0.00
3138XM6G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,088,619.18	100%	0	\$0.00		0	\$0.00
3138XMC24		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,964.05	5.31%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$443,920.00	9.02%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,919,202.33	100%	0	\$0.00		0	\$0.00
3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$342,552.00	3.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,594,471.14	100%	0	\$0.00		0	\$0.00
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00	5.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		2	\$784,800.00	16.43%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$369,600.00	7.74%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,777,619.00	100%	0	\$0.00		0	\$0.00
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	6.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	0	\$0.00
		1	\$127,200.00	6.33%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC								
	OPEX ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,989.03	100%	0	\$0.00		0	\$0.00
3138XMC73	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC., INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$174,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$160,300.00	0.97%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	0 \$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$209,700.00	1.26%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$363,750.00	2.19%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$280,800.00	1.69%	0	\$0.00	NA	0 \$0.00

	A CALIFORNIA CORPORATION								
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,586,930.99	100%	0	\$0.00		0	\$0.00
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	0	\$0.00
		1	\$146,228.12	7.26%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$132,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,920.00	6.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,587.28	100%	0	\$0.00		0	\$0.00
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	10.84%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC								
Total			10	\$1,014,006.00	100%	0	\$0.00		0	\$0.00
3138XMCD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,667.78	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$283,080.57	4.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76%	0	\$0.00	NA	0	\$0.00
			1	\$174,396.40	2.78%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,280,976.67	100%	0	\$0.00		0	\$0.00
3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	3	\$652,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	2	\$617,100.00	2.65%	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$370,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	0	\$0.00
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$381,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$196,408.20	0.84%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0 \$0.00
	USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0 \$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0 \$0.00
Total		87	\$23,248,583.04	100%	0	\$0.00	0	\$0.00
3138XMCF5		1	\$127,350.31	11.52%	0	\$0.00	NA	0 \$0.00

		COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0 \$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$134,796.56	12.2%	0	\$0.00	NA	0 \$0.00
		MORTGAGE INVESTORS GROUP.	1	\$132,847.45	12.02%	0	\$0.00	NA	0 \$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	0 \$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	0	\$0.00	NA	0 \$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	0	\$0.00	NA	0 \$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	0	\$0.00	NA	0 \$0.00
	Total		8	\$1,105,210.78	100%	0	\$0.00		0 \$0.00
3138XMCG3		ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0 \$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0 \$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0 \$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	0 \$0.00
		USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0 \$0.00
		USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0 \$0.00
	Total		7	\$1,125,307.30	100%	0	\$0.00		0 \$0.00
3138XMCH1		AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81%	0	\$0.00	NA	0 \$0.00
			1	\$73,125.00	6.27%	0	\$0.00	NA	0 \$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION.								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,167,097.85	100%	0	\$0.00		0	\$0.00
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$141,633.72	1.35%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$138,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$212,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$233,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$224,372.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$587,759.59	5.61%	0	\$0.00	NA	0	\$0.00

	CALIFRONIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,336.56	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$289,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,804.98	5.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,624.97	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,485,425.58	100%	0	\$0.00		0	\$0.00
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,627.34	5.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$99,900.00	5.89%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	5.57%	0	\$0.00	NA	0	\$0.00

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$216,450.00	12.76%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$107,867.21	6.37%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,696,138.14	100%	0	\$0.00		0 \$0.00
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$305,418.00	2.8%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE.	1	\$416,475.36	3.82%	0	\$0.00	NA	0 \$0.00
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	3.77%	0	\$0.00	NA	0 \$0.00
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP INC,AN OREGON	1	\$417,000.00	3.82%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$869,232.00	7.96%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$320,852.62	2.94%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,916,624.01	100%	0	\$0.00		0	\$0.00
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$399,461.19	7.26%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION								
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,504,508.50	100%	0	\$0.00		0	\$0.00
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,066,533.06	100%	0	\$0.00		0	\$0.00
3138XMCP3		ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$559,311.43	4.66%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,077.52	2.9%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$220,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.,NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	2.81%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC.	1	\$244,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,996,756.26	100%	0	\$0.00		0	\$0.00
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82%	0	\$0.00	NA	0	\$0.00
		2	\$415,240.92	7.34%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$181,800.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,656,774.61	100%	0	\$0.00		0	\$0.00
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,853,496.87	100%	0	\$0.00		0	\$0.00
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$191,802.00	3.77%	0	\$0.00	NA	0	\$0.00
		1	\$506,000.00	9.93%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	0 \$0.00
Total		17	\$5,093,907.30	100%	0	\$0.00		0 \$0.00
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	0 \$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$328,700.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$215,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$234,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,165,480.41	100%	0	\$0.00		0	\$0.00
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,600.00	2.37%	0	\$0.00	NA	0	\$0.00

COMPANY.								
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$589,475.00	5.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$288,750.00	2.55%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$281,162.00	2.49%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$202,828.00	1.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$705,200.00	6.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$293,198.65	2.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. ,	1	\$579,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC..	1	\$352,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,308,732.16	100%	0	\$0.00		0	\$0.00
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$370,000.00	3.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$215,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$163,593.92	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY								
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC..	1	\$153,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,261,875.55	100%	0	\$0.00		0	\$0.00

3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$286,500.00	14.52%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32	10.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,972,642.17	100%	0	\$0.00		0	\$0.00
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$625,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00	1.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.00

DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,920.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$383,032.00	2.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$192,800.00	1.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,131.99	1.84%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$161,500.00	1.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$358,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$320,625.00	2.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC..							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53%	0	\$0.00	NA	0 \$0.00
Total		60	\$15,881,266.78	100%	0	\$0.00		0 \$0.00
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	0 \$0.00
		1	\$51,200.00	2.52%	0	\$0.00	NA	0 \$0.00

	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK								
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$78,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$62,475.00	3.08%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,031,041.65	100%	0	\$0.00		0	\$0.00
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$59,848.72	5.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,982.18	100%	0	\$0.00		0	\$0.00
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630.00	4.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,291.00	100%	0	\$0.00		0	\$0.00
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,516.39	100%	0	\$0.00		0	\$0.00
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$110,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,897.48	100%	0	\$0.00		0	\$0.00
3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0	\$0.00
		1	\$409,700.00	2.19%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15%	0	\$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,200.00	1.06%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	0 \$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	0 \$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	0 \$0.00

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$332,500.00	1.78%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC..	1	\$247,000.00	1.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0	\$0.00

	VIP MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,717,411.27	100%	0	\$0.00		0	\$0.00
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$361,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00	5.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,074,821.00	100%	0	\$0.00		0	\$0.00
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$820,750.00	5.59%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$350,910.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$356,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$537,200.00	3.66%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	2.48%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00	1.29%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	0 \$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	0 \$0.00
Total		52	\$14,677,487.32	100%	0	\$0.00		0 \$0.00

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3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,737.04	5.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,994,407.92	100%	0	\$0.00		0	\$0.00
3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,146.56	100%	0	\$0.00		0	\$0.00
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$231,200.00	3.82%	0	\$0.00	NA	0	\$0.00
		1	\$77,250.00	1.28%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$359,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$600,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,056,298.28	100%	0	\$0.00		0	\$0.00
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	5.82%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC								
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,087,164.76	100%	0	\$0.00		0	\$0.00
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		1	\$230,400.00	4.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$175,275.00	3.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34%	0	\$0.00	NA	0	\$0.00

		V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,656,972.00	100%	0	\$0.00		0	\$0.00
3138XMDM9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .	1	\$311,250.00	7.05%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,413,594.00	100%	0	\$0.00		0	\$0.00
3138XMDN7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC.	1	\$318,250.00	2.97%	0	\$0.00	NA	0	\$0.00
			1	\$281,200.00	2.62%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
	ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,725,811.27	100%	0	\$0.00		0	\$0.00
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$126,650.00	8.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0	\$0.00
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	7.87%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC., AN ALABAMA CORPORATION								
Total		12	\$1,560,497.34	100%	0	\$0.00		0	\$0.00
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA	0	\$0.0