

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 46 of 76

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)	#	\$
3138WPJG0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$570,947.91	0.05%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.04%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.02%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$286,718.39	0.02%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,073,643.62	0.09%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$373,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	9	\$2,180,344.21	0.18%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$659,009.24	0.06%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$460,999.95	0.04%	0	\$0.00	NA	0	\$0.00
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	1	\$619,926.35	0.05%	0	\$0.00	NA	0	\$0.00
		AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86	0.02%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.06%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,430.06	0.03%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.03%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK NA	1	\$209,700.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,515.66	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$274,771.79	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$557,483.05	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC	4	\$1,252,454.59	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,598.87	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$228,196.23	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$317,779.55	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,076,738.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,365.80	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$598,374.42	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$282,427.97	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	3	\$569,113.74	0.05%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	2	\$592,049.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$993,437.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,779.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,160.13	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,927.36	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,053,092.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICNA FIDELITY MORTGAGE SERVICES INC	1	\$80,619.37	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$653,164.96	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$178,372.13	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$826,097.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,796,045.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$706,700.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$5,573,497.45	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FINDING INC A CALIFORNIA CORPORATION	1	\$274,059.81	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$908,276.26	0.08%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION								
	ANCHOR FUNDING, INC.	1	\$207,771.28	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$417,238.09	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$584,387.83	0.05%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,649.35	0.04%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$777,162.92	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$202,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$474,828.81	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$445,185.33	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$379,105.42	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$426,940.89	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$401,231.13	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$746,164.70	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INA A CORPORATION	1	\$267,802.94	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$242,914.19	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$576,638.41	0.05%	0	\$0.00	NA	0	\$0.00

AUSTIN CAPITAL MORTGAGE, INC.	1	\$194,845.00	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$554,570.41	0.05%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$217,750.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND , A CORPORATION	1	\$343,464.74	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$214,043.24	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$649,480.09	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$217,876.11	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$583,531.49	0.05%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN NA	1	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	3	\$806,534.67	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$406,184.39	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$327,535.93	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,864,583.25	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,318.37	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$591,976.49	0.05%	0	\$0.00	NA	0	\$0.00
BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,154.78	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	14	\$4,152,020.13	0.35%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,752,038.53	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$379,255.75	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,575.99	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,624.94	0.05%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$666,433.59	0.06%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$146,345.85	0.01%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$901,158.71	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$582,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$278,766.37	0.02%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,920.41	0.02%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$385,635.77	0.03%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$371,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$232,430.76	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$226,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	3	\$726,770.91	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	16	\$4,061,857.15	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$458,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$276,787.39	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$832,144.34	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$503,191.64	0.04%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$202,773.62	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$484,975.41	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$348,447.92	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,326.94	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$255,890.18	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$182,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	8	\$2,601,171.58	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$269,196.71	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$406,494.04	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$187,910.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,945.34	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$377,313.44	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$2,250,042.14	0.19%	0	\$0.00	NA	0	\$0.00



	CHICAGO MORTGAGE SOLUTIONS								
	CHURCHILL MORTGAGE CORPORATION	4	\$931,224.12	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$579,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$605,952.68	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$271,785.14	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$401,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$383,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$274,771.79	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,722.84	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH	1	\$191,145.60	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$728,620.48	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK.	1	\$238,968.71	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$243,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF	1	\$189,545.82	0.02%	0	\$0.00	NA	0	\$0.00

	OAK PARK RIVER FOREST								
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$896,397.17	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$259,340.76	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$377,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$248,920.41	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$461,277.98	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$666,794.17	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE , INC	1	\$278,753.99	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$294,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$394,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,532.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$338,487.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$197,244.53	0.02%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION								
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$240,941.22	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO.	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$212,988.01	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,460.92	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,586.74	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$1,202,187.46	0.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,539.04	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$265,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$644,809.25	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$275,767.35	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$397,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,131,239.45	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$767,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,789.08	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$622,218.74	0.05%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$263,720.75	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$825,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	3	\$1,324,178.56	0.11%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	25	\$6,818,982.84	0.58%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$1,490,242.23	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,495,721.26	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$379,686.30	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--	1	\$310,611.59	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$506,461.23	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$478,591.44	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$291,966.92	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,875.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,895,565.56	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$236,440.90	0.02%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$254,860.79	0.02%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$483,871.33	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,322,208.70	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$412,157.69	0.03%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$348,429.40	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,003.20	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,056.60	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,118.84	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$183,660.94	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$457,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$245,200.00	0.02%	0	\$0.00	NA	0	\$0.00

FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$640,998.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,945.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,931.99	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$423,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$398,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$793,186.15	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$301,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$557,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$628,342.49	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,342.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$182,185.65	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$177,300.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$440,082.75	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$566,965.71	0.05%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION									
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,371.29	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,256.27	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGE, INC.	1	\$310,312.93	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$358,397.99	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	5	\$1,392,087.75	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$346,881.25	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,095,184.16	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$957,971.79	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$761,463.65	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	4	\$951,127.27	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$582,825.19	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$536,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$217,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$376,716.11	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$579,907.85	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$950,444.36	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE	6	\$1,966,338.09	0.17%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, A VIRGINIA CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,074.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$225,344.88	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$890,867.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$395,285.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,299.06	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$600,934.37	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,222,135.42	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$272,282.92	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$293,687.24	0.02%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$282,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,784.13	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,281.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY BANK A STATE	1	\$413,284.23	0.04%	0	\$0.00	NA	0	\$0.00



	CHARTERED BANK								
	FT MORTGAGE, A KANSAS CORPORATION	1	\$371,837.91	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$273,776.24	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$383,498.38	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$620,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$490,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,221,093.84	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$248,887.49	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,039,717.48	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$626,129.64	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$409,550.60	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	\$202,363.45	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$220,517.14	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$781,753.50	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$214,043.24	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$400,211.09	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$1,136,649.98	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,818.53	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$120,425.58	0.01%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN	1	\$214,038.79	0.02%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$251,675.04	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,291.19	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,410.48	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$553,787.19	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,747.67	0.02%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$544,647.47	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$399,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUADALUPE NATIONAL BANK								
	GUARANTEE MORTGAGE CORPORATION	2	\$786,695.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$770,962.68	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$466,116.50	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$596,245.30	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$463,698.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$862,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,556,434.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$145,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$188,167.30	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$191,145.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE	4	\$1,440,280.80	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOME LOAN MORTGAGE COMPANY.	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$203,127.88	0.02%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEBANC, N.A.	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$752,683.70	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$264,816.29	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$183,351.53	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$246,654.49	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,742.58	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	6	\$1,568,330.59	0.13%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$608,806.58	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$453,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$467,615.90	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$168,021.28	0.01%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$854,869.88	0.07%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC	1	\$622,716.51	0.05%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC.	1	\$321,940.11	0.03%	0	\$0.00	NA	0	\$0.00	

HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE.	1	\$210,459.27	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$183,189.33	0.02%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	6	\$1,687,974.30	0.14%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$602,805.50	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$423,998.74	0.04%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$266,807.39	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$407,200.00	0.03%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$734,657.68	0.06%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$318,266.67	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMAPNY	2	\$478,843.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	271	\$83,004,623.98	7.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY,	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	10	\$2,681,481.40	0.23%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE SOLUTIONS	7	\$1,969,269.98	0.17%	0	\$0.00	NA	0	\$0.00
INTERBANK MOTGAGE COMPANY	1	\$508,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$379,304.53	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,144.33	0.04%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$234,800.46	0.02%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$387,567.60	0.03%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A COPROATION	1	\$360,642.31	0.03%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC.	1	\$351,429.13	0.03%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,023,357.80	0.09%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,750.00	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION, A MISSOURI CORPORATION	1	\$247,244.84	0.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$527,641.49	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	2	\$627,889.98	0.05%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$364,371.29	0.03%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$820,285.84	0.07%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,172.29	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,843.00	0.02%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK AND TRUST CO.	1	\$175,216.80	0.01%	0	\$0.00	NA	0	\$0.00
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$350,433.59	0.03%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$657,550.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY, INC.	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,563.32	0.12%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$209,200.00	0.02%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,759.24	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,320,724.19	0.11%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$834,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$226,800.00	0.02%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,707.22	0.04%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LO INC	4	\$1,176,553.99	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	2	\$643,387.50	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$419,600.00	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$672,390.03	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,185.65	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,455,236.80	0.38%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LLC	2	\$487,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$198,700.00	0.02%	0	\$0.00	NA	0	\$0.00
LPMC LLC DBA	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00

LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY								
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,749.53	0.02%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$345,196.05	0.03%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$465,007.08	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$524,654.83	0.04%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,949.79	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$555,516.88	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$512,508.23	0.04%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$266,048.62	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$338,486.99	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486)	1	\$358,397.99	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$397,000.00	0.03%	0	\$0.00	NA	0	\$0.00



MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION									
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$511,513.69	0.04%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$599,687.24	0.05%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$365,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$330,522.59	0.03%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$187,163.39	0.02%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$149,352.25	0.01%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$617,240.98	0.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$375,621.00	0.03%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$246,099.95	0.02%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$568,704.47	0.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,378.31	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS LIMITED LIABILITY COMPANY								
	MILITARY FAMILY HOME LOANS, LLC	12	\$3,346,167.33	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$321,905.81	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$937,167.53	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	3	\$606,114.54	0.05%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	5	\$1,130,901.02	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$273,776.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$327,635.49	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$177,606.11	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$189,179.51	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$461,000.59	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,424,925.18	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$2,538,263.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$298,664.99	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$701,939.12	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$428,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC								
	MORTGAGE PROS, INC	1	\$394,735.56	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,150.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$274,771.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	30	\$8,570,266.32	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	2	\$516,570.89	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$254,174.31	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,249.24	0.02%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$208,567.71	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$474,974.86	0.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	6	\$2,063,172.05	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$872,229.02	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,139.66	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$257,847.44	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,113,883.61	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,064,970.94	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$204,313.87	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,082.15	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	2	\$455,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$651,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$219,298.88	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$261,530.97	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$367,357.94	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$444,513.05	0.04%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	1	\$495,544.64	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$385,760.08	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$673,304.54	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,543.11	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$268,798.49	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$368,353.49	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$277,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$963,556.93	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$569,454.59	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$293,025.52	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,162.77	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$429,663.53	0.04%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION									
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$363,423.80	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$693,375.68	0.06%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$776,528.97	0.07%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,704.49	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CAIFORNIA CORPORATION	1	\$203,888.64	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION	1	\$274,796.11	0.02%	0	\$0.00	NA	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$651,553.74	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$304,638.29	0.03%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$372,883.24	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,635.40	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$196,400.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,744.58	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$596,590.61	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$181,562.54	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,067.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,094.25	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$304,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,861.83	0.03%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$456,957.45	0.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE INC	1	\$377,325.79	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$663,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$959,445.39	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$458,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$3,099,869.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,384,466.31	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,119.06	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,742.08	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$263,456.78	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$618,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$394,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$415,121.14	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$258,842.99	0.02%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	PRESIDENTIAL BANK F.S.B.	1	\$415,144.33	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,967,384.02	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$227,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,018,296.51	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$722,219.01	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$401,584.89	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$385,549.48	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$627,295.62	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION.	1	\$190,150.04	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$205,083.29	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$2,745,017.27	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$395,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,007.64	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$888,586.88	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$192,141.15	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,739.73	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$401,391.17	0.03%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,518.59	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$226,976.25	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION	1	\$231,475.16	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$192,738.47	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$851,667.57	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$375,199.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$624,961.15	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$201,101.10	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$621,837.91	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$391,316.34	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,763.21	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$342,266.09	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$909,243.24	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$332,308.74	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,366.96	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL	1	\$546,250.00	0.05%	0	\$0.00	NA	0	\$0.00

WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION								
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$218,700.00	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	2	\$378,954.50	0.03%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,856.88	0.02%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$438,041.98	0.04%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$587,219.99	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$326,085.74	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$615,589.34	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$616,922.34	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$896,779.72	0.08%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$245,855.19	0.02%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$499,081.99	0.04%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$178,227.01	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,687.86	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,830.78	0.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$217,052.03	0.02%	0	\$0.00	NA	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$141,500.00	0.01%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$344,873.82	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$267,700.00	0.02%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$426,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$187,163.40	0.02%	0	\$0.00	NA	0	\$0.00
SMARTBANK	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SMI LENDING	1	\$211,355.25	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK, NMLS #403425	1	\$297,353.21	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$386,524.83	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$303,273.32	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$413,284.23	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$294,700.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	2	\$404,220.62	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$291,696.14	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC								
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$340,776.75	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$394,458.33	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,914,383.81	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$589,863.36	0.05%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$325,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$419,881.96	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$306,131.62	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$336,970.36	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$609,814.50	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$398,219.99	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$562,827.79	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$465,110.99	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$690,911.68	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$654,597.68	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$191,646.31	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP	4	\$1,345,119.01	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$1,242,446.37	0.11%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$246,896.39	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$204,114.73	0.02%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$563,940.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$446,027.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$221,539.16	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,213,905.05	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$176,207.89	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$177,729.17	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$396,958.33	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$342,469.20	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$616,245.43	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$550,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CORPORATION, LP	1	\$294,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$199,109.99	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$392,644.90	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,419,544.55	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY								
	UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,859.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$328,531.49	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED LEGACY BANK, A CORPORATION	1	\$227,980.94	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$203,092.20	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,037,865.45	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$659,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,769.88	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$284,727.29	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$251,647.65	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$226,985.39	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$595,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$192,124.47	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK, BANKING CORPORATION.	1	\$327,734.09	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.92	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING	2	\$606,041.57	0.05%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY								
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,323.36	0.04%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$168,021.28	0.01%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$316,983.11	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$806,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$189,962.84	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,834.10	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$246,896.39	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,790.27	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,717.76	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,907,717.19	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,489	\$689,327,430.47	58.46%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$338,531.76	0.03%	0	\$0.00	NA	0	\$0.00



	WESTBURY BANK	2	\$513,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$207,940.53	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$265,065.18	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,584.62	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$467,630.58	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,094,919.48	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$484,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$551,390.18	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$550,860.79	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,256.70	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$306,246.59	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,005.08	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,170,358.07	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,205</b>	<b>\$1,179,196,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPJH8	1ST NATIONAWIDE MORTGAGE CORPORATION	1	\$622,434.22	17.67%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$455,697.39	12.93%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$465,413.75	13.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$501,652.25	14.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$493,921.98	14.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$984,000.00	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,523,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJJ4	4TRUST MORTGAGE, INC	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$57,034.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$74,682.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,709.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$54,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$51,784.34	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$63,270.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$171,385.98	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,526.67	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK NA	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$35,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$43,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,746.07	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$74,567.08	0.14%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	6	\$412,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,778.02	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$109,481.92	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$55,910.04	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,484.72	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,609.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,678.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$59,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$81,906.84	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$149,695.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A	2	\$81,394.85	0.16%	0	\$0.00	NA	0	\$0.00

TENNESSEE CORPORATION									
FLAT BRANCH MORTGAGE, INC	1	\$80,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$137,389.44	0.26%	0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$71,695.28	0.14%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK	1	\$40,740.00	0.08%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,211.35	0.15%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$60,288.17	0.12%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$59,235.99	0.11%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$50,113.42	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,287.96	0.16%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$60,990.78	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

	HUNTINGDON VALLEY BANK								
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$75,681.59	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,276.40	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$37,509.43	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$80,411.69	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,062.73	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$62,741.36	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$107,333.30	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,593.47	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$45,410.89	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$77,673.21	0.15%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$83,658.66	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	1	\$73,182.59	0.14%	0	\$0.00	NA	0	\$0.00

DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION									
PARKWAY BANK.	1	\$65,726.28	0.13%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$132,198.92	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORP	1	\$40,627.33	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,372.44	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$46,798.90	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$53,776.05	0.1%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,236.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$58,160.25	0.11%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$51,657.08	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$54,167.43	0.1%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$61,438.26	0.12%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	14	\$826,466.83	1.58%	0	\$0.00	NA	0	\$0.00	

SAIL MORTGAGE CORPORATION	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPNAY, L.L.C.	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$75,940.30	0.15%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$79,661.42	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$76,649.23	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$57,286.32	0.11%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$32,127.38	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK, NA	2	\$106,700.00	0.2%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$79,561.85	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$59,753.69	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$46,809.01	0.09%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$132,920.04	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$73,275.51	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$59,748.75	0.11%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$47,798.90	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	792	\$42,696,647.44	81.68%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$54,717.75	0.1%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK	2	\$158,881.86	0.3%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$897,248.91	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$52,269,933.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJK1	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,667.01	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$99,589.48	0.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,671.22	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$96,597.72	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$88,132.97	0.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CACALIER MORTGAGE GROUP INC	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$104,496.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED	1	\$90,824.18	0.43%	0	\$0.00	NA	0	\$0.00



	BANK								
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$91,419.29	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,626.75	0.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,606.41	0.44%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$183,116.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,083.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$94,597.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,162.77	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,339.54	0.51%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$103,573.05	0.49%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$105,551.38	0.5%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$91,574.89	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$94,601.99	0.45%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$205,659.85	0.97%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$85,237.72	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC.	1	\$94,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$96,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,611.13	0.88%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$96,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,480.43	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,351.49	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$100,335.38	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,452.86	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$89,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$109,534.46	0.52%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$99,589.48	0.47%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$93,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,775.15	0.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$97,184.67	0.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM	1	\$97,199.33	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$84,838.16	0.4%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,622.66	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$88,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$96,589.48	0.46%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	146	\$14,207,021.60	67.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$93,353.23	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$195,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,484.56	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$21,107,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJL9	ACCUNET MORTGAGE LLC	1	\$116,509.83	0.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$140,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,365.18	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK.	1	\$130,495.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$135,424.43	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$122,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,455.69	0.5%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$114,291.19	0.52%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTIY COMPANY	1	\$124,277.15	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$147,373.63	0.67%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
CARRINGTON MORTGAGE SERVICES LLC	1	\$135,319.48	0.62%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$136,918.08	0.62%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$112,028.67	0.51%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,722.96	0.53%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,099.57	0.59%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,392.71	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,932.39	0.5%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$111,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,718.12	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,800.00	0.64%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,500.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,278.98	0.57%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.52%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE	1	\$123,217.22	0.56%	0	\$0.00	NA	0	\$0.00

	CHARTER FINANCIAL INSTITUTION								
	M AND T BANK	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$117,705.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.54%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,514.01	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$121,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,441.36	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,889.81	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,199.44	0.56%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$112,404.88	0.51%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$127,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,233.58	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$126,976.58	0.58%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$132,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	\$137,415.96	0.63%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,419.39	0.64%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$147,373.63	0.67%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,441.36	0.6%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$118,745.31	0.54%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$127,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$12,650,837.27	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,071,091.02	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$21,952,987.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJM7	ACADEMY MORTGAGE CORPORATION	1	\$174,259.37	1.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$166,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$166,618.42	1.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,348.24	1.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,777.30	1.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,440.10	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,038.83	1.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,121.58	1.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$165,802.43	1.54%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$152,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,034.64	1.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY	1	\$160,800.00	1.49%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP								
	GATEWAY BANK MORTGAGE INC.	1	\$173,263.60	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.54%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$167,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$151,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,801.82	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,222.50	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$154,344.01	1.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$160,876.26	1.49%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$479,183.79	4.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$168,889.45	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,098.76	1.42%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$169,500.00	1.57%	0	\$0.00	NA	0	\$0.00



	SENTE MORTGAGE, INC.	1	\$164,301.69	1.53%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$158,938.10	1.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$151,356.71	1.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$4,101,903.85	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,568.13	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,766,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJN5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$515,592.13	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,288.01	0.84%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,390.47	0.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$86,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,753.69	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,270.00	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,425.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	\$209,016.84	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$218,888.45	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,036.24	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$446,223.71	1.94%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC								
	MDE HOME LOANS LLC	1	\$251,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$305,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$187,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$230,392.00	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.26	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$137,421.83	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,864.79	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$508,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$78,572.37	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$14,535,468.18	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,573,318.60	6.86%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>119</b>	<b>\$22,967,972.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJP0	AMERICAN NATIONAL BANK	1	\$46,048.29	2.73%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$149,402.83	8.86%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	16	\$1,186,879.39	70.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$303,865.34	18.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,686,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPJQ8	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.94%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	3	\$681,250.00	1.13%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.78%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.66%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.41%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$996,900.00	1.65%	0	\$0.00	NA	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	172	\$52,897,336.78	87.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,001,278.48	3.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>197</b>	<b>\$60,530,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPJT2	PREMIA MORTGAGE, LLC	1	\$381,157.29	1.47%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA	9	\$2,684,743.14	10.38%	0	\$0.00	NA	0	\$0.00	

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		RELOCATION MORTGAGE								
		WELLS FARGO BANK, N.A.	70	\$19,706,152.71	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,085,521.07	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,857,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJU9		HOMESERVICES LENDING, LLC	3	\$1,068,443.88	1.91%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	142	\$50,387,804.33	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,314.55	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$56,075,495.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJZ8		WEBSTER BANK, N.A.	32	\$6,679,769.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,679,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPL28		CENDERA FUNDING, INC.	1	\$274,000.00	26.99%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$247,200.00	24.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$493,844.19	48.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,015,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPL36		CARTUS HOME LOANS	1	\$392,010.73	32.08%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$227,847.53	18.65%	0	\$0.00	NA	0	\$0.00
		GEORGIA'S OWN CREDIT UNION	1	\$185,878.42	15.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE .COM , INC.	1	\$206,696.82	16.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$209,355.42	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPL44		COLDWELL BANKER HOME LOANS	1	\$182,700.88	16.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$916,647.00	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,099,347.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPL51		BANK OF AMERICA, N.A.	29	\$7,383,122.07	59.16%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$355,750.00	2.85%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$258,600.00	2.07%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,823,318.41	14.61%	0	\$0.00	NA	0	\$0.00
			1	\$404,100.00	3.24%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
		UBS AG, TAMPA BRANCH	10	\$2,254,111.21	18.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,479,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPL69		CARTUS HOME LOANS	93	\$23,215,632.16	81.43%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,114,410.00	10.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,818,835.00	6.38%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$359,920.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$28,508,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPL77		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATIION	1	\$127,436.06	1.1%	0	\$0.00	NA	0	\$0.00
		5STAR BANK	1	\$128,126.13	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	12	\$1,695,188.76	14.66%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$137,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$144,460.00	1.25%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$404,506.00	3.5%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$262,050.00	2.27%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$273,600.00	2.37%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$136,202.00	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$131,249.14	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,339.13	1.29%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$125,953.72	1.09%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$554,582.65	4.8%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$268,565.94	2.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		PARK VIEW FEDERAL	1	\$146,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PHH HOME LOANS, LLC	1	\$125,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,235.00	1.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,409,827.97	38.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$138,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$145,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$125,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$570,979.95	4.94%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$261,756.22	2.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,565,358.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPL85	BANK OF AMERICA, N.A.	2	\$271,600.00	13.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$128,800.00	6.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$125,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$127,920.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$133,641.56	6.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,250.00	6.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,078,097.20	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,996,558.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPL93	APEX HOME LOANS INC	1	\$187,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$282,700.00	10.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$318,500.00	11.78%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,250.00	7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$216,750.00	8.01%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$187,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$280,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$415,235.18	15.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$250,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$197,178.85	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,704,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLP7	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$137,386.52	11.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$955,943.68	78.15%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,828.81	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,223,159.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLQ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$152,225.00	5.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$61,050.00	2.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$143,262.00	4.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$240,163.45	8.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$76,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK (SIOUX FALLS)	1	\$76,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$52,967.65	1.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$55,824.83	1.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY	1	\$66,615.60	2.24%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	26	\$1,736,155.24	58.39%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,957.62	2.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$2,973,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPLR3	AIR ACADEMY FEDERAL CREDIT UNION	1	\$94,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$98,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$554,543.00	13.51%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$192,979.00	4.7%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	ERA HOME LOANS	1	\$97,500.00	2.38%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$312,484.00	7.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES , INC..	1	\$92,862.99	2.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	25	\$2,455,853.08	59.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$4,104,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPLS1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$108,499.96	10.3%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$213,878.41	20.31%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP	1	\$87,819.15	8.34%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,684.43	8.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$364,489.22	34.61%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$188,865.01	17.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,053,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPLT9	COLDWELL BANKER HOME LOANS	1	\$235,000.00	22.79%	0	\$0.00	NA	0	\$0.00	



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	GEORGETOWN MORTGAGE, LLC.	1	\$379,657.90	36.81%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,624.60	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,031,282.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLU6	BANK OF AMERICA, N.A.	1	\$244,930.53	21.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$155,265.80	13.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$327,000.00	29.21%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$228,647.41	20.43%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$163,516.00	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLV4	AXIOM FINANCIAL, LLC	1	\$326,278.41	8.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$709,209.01	17.84%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$715,175.11	17.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,796.67	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,545.43	4.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$149,405.90	3.76%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$257,667.25	6.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$405,388.50	10.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,092,204.13	27.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,974,670.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLW2	COLDWELL BANKER MORTGAGE	1	\$391,313.49	39.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,982.03	23.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$371,484.03	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLX0	CARTUS HOME LOANS	14	\$4,760,419.79	76.45%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$408,799.69	6.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,057,826.80	16.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$6,227,046.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLY8	CENTURY 21 MORTGAGE	2	\$179,903.65	7.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$1,910,260.70	81.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$264,957.71	11.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,355,122.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLZ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$290,756.15	0.59%	0	\$0.00	NA	0	\$0.00	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$312,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERISERV FINANCIAL BANK	4	\$796,751.88	1.61%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$235,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION,	1	\$288,995.23	0.58%	0	\$0.00	NA	0	\$0.00	
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$198,200.12	0.4%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$144,465.78	0.29%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC.	1	\$159,194.06	0.32%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	47	\$12,804,840.50	25.87%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, N.A.	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	11	\$2,551,774.85	5.16%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	15	\$3,143,267.45	6.35%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$596,292.54	1.2%	0	\$0.00	NA	0	\$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	\$391,400.00	0.79%	0	\$0.00	NA	0	\$0.00	
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$0.00	

FIRST COUNTRY BANK	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$138,873.01	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$171,724.69	0.35%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$189,930.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$161,769.64	0.33%	0	\$0.00	NA	0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$67,386.18	0.14%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	2	\$294,314.58	0.59%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$134,393.24	0.27%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$415,088.23	0.84%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$900,426.18	1.82%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$391,500.00	0.79%	0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK, A STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	1	\$213,085.90	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$155,298.85	0.31%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,723,728.87	9.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$479,700.00	0.97%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,193.33	0.8%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,651.64	0.96%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$214,870.58	0.43%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$413,134.76	0.83%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS , LLC , A LIMITED LIABILTY COMPANY	1	\$264,306.70	0.53%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$374,897.03	0.76%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,090,575.38	2.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$554,841.01	1.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	22	\$5,756,934.61	11.63%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,800.00	0.49%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,252.03	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$178,884.27	0.36%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$302,633.66	0.61%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$171,226.94	0.35%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$698,600.00	1.41%	0	\$0.00	NA	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	6	\$1,725,583.04	3.49%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	2	\$522,171.24	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$199,191.12	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION								
	USE CREDIT UNION	2	\$549,514.15	1.11%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$561,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$197,110.08	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,749.36	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$49,498,928.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPM27	BANK OF AMERICA, N.A.	7	\$1,182,842.28	10.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$501,375.00	4.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$153,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$227,664.11	2.11%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$311,250.00	2.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$440,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$171,523.67	1.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$196,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$102,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$796,671.00	7.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$216,680.31	2.01%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,567.69	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$409,340.00	3.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$597,132.26	5.54%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$1,682,272.00	15.62%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$99,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$457,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$690,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$171,247.34	1.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	3.87%	0	\$0.00	NA	0	\$0.00
	TOWERBANK MORTGAGE, A CORPORATION	1	\$416,371.93	3.87%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$225,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,770,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPM35	APEX HOME LOANS INC	1	\$179,757.53	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,636,968.00	16.81%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$513,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO	1	\$269,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$826,708.00	5.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$216,120.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$160,578.46	1.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$203,725.20	1.3%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$171,500.00	1.09%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	GUARANTEE MORTGAGE CORPORATION	2	\$1,114,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	INSTAMORTGAGE.COM	1	\$280,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$487,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$863,750.00	5.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$326,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,108.24	1.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$375,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,475.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$276,368.71	1.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,482,722.03	22.2%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$198,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,898.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$758,939.15	4.84%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$305,587.81	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,691,193.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPM43		1	\$60,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	BANK OF AMERICA, N.A.	11	\$756,061.80	15.58%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$226,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$71,865.85	1.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$779,560.00	16.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$415,928.00	8.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$231,540.73	4.77%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$149,385.00	3.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$75,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$263,274.42	5.43%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$134,109.57	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,876.25	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$60,375.00	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$297,507.60	6.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$572,250.14	11.79%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$79,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$130,461.79	2.69%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$144,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,650.00	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,852,046.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPM50	AIR ACADEMY FEDERAL CREDIT UNION, A	1	\$68,450.00	1.74%	0	\$0.00	NA	0	\$0.00



	FEDERAL CREDIT UNION									
	BANK OF AMERICA, N.A.	2	\$106,502.99	2.71%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$59,350.00	1.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$39,100.00	0.99%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	10	\$617,637.00	15.71%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	6	\$422,575.00	10.75%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	2	\$87,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$78,345.00	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$78,850.00	2.01%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$69,899.13	1.78%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$75,600.00	1.92%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$121,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	25	\$1,881,540.90	47.87%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$81,600.00	2.08%	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A.	1	\$68,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$3,930,450.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WPM68	CENTURY 21 MORTGAGE	10	\$615,570.00	19.08%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$126,300.00	3.92%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$284,117.46	8.81%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$35,200.00	1.09%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$45,200.00	1.4%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$120,400.00	3.73%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$76,500.00	2.37%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,925.00	2.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	25	\$1,661,281.67	51.5%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$54,300.00	1.68%	0	\$0.00	NA	0	\$0.00	
		1	\$66,000.00	2.05%	0	\$0.00	NA	0	\$0.00	

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$75,000.00	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,225,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPM76	BANK OF AMERICA, N.A.	5	\$1,627,655.00	20.78%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$290,822.44	3.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$494,160.00	6.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$198,075.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$374,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,661.16	2.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$324,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,792,193.40	48.41%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$353,825.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,833,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPM84	CARTUS HOME LOANS	1	\$194,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$384,250.00	4.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,709,560.54	22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$274,900.00	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,208,565.02	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,771,775.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPM92	PHH MORTGAGE CORPORATION	6	\$1,013,693.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,013,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMA9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$234,750.00	23.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$74,500.00	7.3%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	14.22%	0	\$0.00	NA	0	\$0.00

		LOWELL COOPERATIVE BANK								
		PHH MORTGAGE CORPORATION	8	\$565,627.12	55.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,019,877.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMB7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$79,651.04	1.7%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	13	\$891,503.71	19.06%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$55,200.00	1.18%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$70,186.28	1.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	4	\$231,111.00	4.94%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$197,925.00	4.23%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$165,300.00	3.53%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$225,710.70	4.83%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE SERVICE, LLC	1	\$80,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$57,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$84,127.70	1.8%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC..	1	\$72,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	12	\$811,779.93	17.36%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$136,519.55	2.92%	0	\$0.00	NA	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$81,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$300,100.08	6.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$494,860.14	10.58%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$76,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$175,301.39	3.75%	0	\$0.00	NA	0	\$0.00

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	UMB BANK, N.A.	3	\$188,558.07	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,066.75	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,677,401.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMC5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$168,571.77	4.55%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$82,543.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$137,850.00	3.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$140,800.00	3.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$171,616.10	4.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$386,453.00	10.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,560.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$53,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$352,759.08	9.53%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$50,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,557,029.02	42.06%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$147,559.90	3.99%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$64,100.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,702,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMD3	BANCO POPULAR NORTH AMERICA	1	\$76,702.51	7.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$82,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$55,400.00	5.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$137,500.00	13.08%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$82,899.96	7.88%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,051,590.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPME1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,406.05	44.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,102,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMF8	BANK OF AMERICA, N.A.	1	\$113,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$217,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$256,680.00	7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,409.00	3.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$117,950.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,850,007.22	77.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,669,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMG6	COLDWELL BANKER HOME LOANS	2	\$487,400.00	26.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,359,261.00	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,846,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMH4	COLDWELL BANKER MORTGAGE	1	\$143,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$135,700.00	8.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,378,444.40	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,657,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMJ0	COLDWELL BANKER HOME LOANS	3	\$984,693.00	34.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,847,538.00	65.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,832,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMK7	PHH MORTGAGE CORPORATION		10	\$1,862,368.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,862,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPML5	ARMY AVIATION CENTER FEDERAL CREDIT UNION		1	\$93,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA		1	\$88,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		11	\$1,053,056.20	12.8%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.		1	\$91,909.49	1.12%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1	\$105,301.92	1.28%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		1	\$106,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		2	\$171,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK		1	\$108,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		4	\$394,726.00	4.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		3	\$271,583.00	3.3%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		1	\$108,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$102,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION		1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION		1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		3	\$287,106.04	3.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK		1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		1	\$87,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION		1	\$99,554.99	1.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.		1	\$87,612.28	1.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$300,323.25	3.65%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK		1	\$96,086.39	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A		1	\$86,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	MINNESOTA CREDIT								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$505,986.10	6.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,721,714.28	33.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,370.00	1.17%	0	\$0.00	NA	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$104,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$86,776.40	1.05%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$102,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$185,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$187,646.35	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,226,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMM3	AMERICAN EQUITY MORTGAGE, INC.	2	\$208,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$101,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$190,083.00	3.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$390,537.82	7.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,593.00	1.6%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$86,244.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	LEND SMART MORTGAGE., A LIMITED LIABILITY	1	\$98,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,135.25	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,022,262.54	56.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$104,950.00	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,177.00	1.98%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$104,000.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,365,082.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMN1	AXIOM FINANCIAL, LLC	1	\$105,564.84	6.55%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$98,600.00	6.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$96,212.00	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,022,858.41	63.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$91,250.00	5.66%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$96,800.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,611,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMP6	ARBOR MORTGAGE CORPORATION	1	\$117,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$113,297.61	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$830,119.21	12.28%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$124,195.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$231,807.18	3.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$124,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$366,779.80	5.42%	0	\$0.00	NA	0	\$0.00



	COMERICA BANK	1	\$118,289.17	1.75%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$120,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$463,089.68	6.85%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,940.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$115,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,782.47	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,496,603.90	36.93%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$117,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$242,021.27	3.58%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$124,350.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$226,349.87	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,761,075.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMQ4	BANK OF AMERICA, N.A.	1	\$119,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$124,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,100.00	5.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,910.38	10.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$229,841.42	10.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		9	\$1,078,768.95	47.57%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,267,870.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMR2	ARBOR MORTGAGE CORPORATION	1	\$167,252.39	2.76%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$173,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,296,329.06	21.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$162,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$170,537.71	2.82%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$175,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$490,125.00	8.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,762,341.89	45.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,054,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMS0	BANCO POPULAR NORTH AMERICA	1	\$155,800.00	6.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$836,400.00	34.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$163,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,750.00	6.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,629.00	6.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$636,806.84	26.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,000.00	7.1%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,446,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMT8	BANCO POPULAR NORTH AMERICA	1	\$130,800.00	2.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	6	\$772,427.52	12.98%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$258,450.58	4.34%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$115,804.00	1.95%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$120,800.00	2.03%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$140,600.00	2.36%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$255,710.23	4.3%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,600.00	2.35%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	28	\$3,761,128.66	63.19%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	2.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$5,951,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMU5	BANCO POPULAR NORTH AMERICA	1	\$64,500.00	2.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	4	\$259,951.79	10.93%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$113,800.00	4.78%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$82,500.00	3.47%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	3.15%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$239,376.00	10.06%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$69,300.00	2.91%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$332,004.65	13.95%	0	\$0.00	NA	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$66,809.51	2.81%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$60,341.00	2.54%	0	\$0.00	NA	0	\$0.00	
		9	\$684,598.09	28.77%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION								
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$45,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$70,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$76,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$56,900.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,379,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMV3	CARTUS HOME LOANS	1	\$205,250.00	4.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$396,928.00	8.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,781,411.03	82.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,600,239.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMW1	CARTUS HOME LOANS	1	\$347,588.38	6.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$309,550.00	5.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$90,950.00	1.68%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$91,383.00	1.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,561,357.99	84.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,400,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMX9	BANK OF AMERICA, N.A.	10	\$978,488.27	24.34%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$180,834.81	4.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$208,175.06	5.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$90,934.00	2.26%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,982,547.98	49.32%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	GREENVILLE								
	UMB BANK, N.A.	3	\$285,777.04	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,019,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMY7	ADAMS MORTGAGE, LLC	2	\$258,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$141,521.12	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,537.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$971,072.00	7.94%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$135,025.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$139,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$805,899.00	6.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$545,850.00	4.46%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$149,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$149,995.00	1.23%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$135,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$284,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$6,620,736.35	54.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$137,433.63	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$125,250.00	1.02%	0	\$0.00	NA	0	\$0.00

	RMS & ASSOCIATES , A NEVADA CORPORATION								
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$139,428.00	1.14%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,500.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,226,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPMZ4	COLDWELL BANKER HOME LOANS	2	\$275,220.00	18.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$125,164.00	8.34%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,400.00	8.43%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$141,337.69	9.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$689,250.00	45.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,500.00	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,499,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNA8	BANK OF AMERICA, N.A.	1	\$152,357.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$649,900.00	4.83%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$383,112.00	2.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,231,692.00	9.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$606,735.26	4.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$10,030,694.24	74.59%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$198,800.00	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$13,448,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPP24	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	20.78%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	20.78%	0	\$0.00	NA	0	\$0.00

	HOME LOAN MORTGAGE COMPANY								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$390,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$142,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,350.00	7.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$303,700.00	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,006,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPP32	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$178,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,154.08	4.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,876.52	5.96%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,926,257.17	68.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$245,900.84	5.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,256,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPP40		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,000.00	19.06%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$65,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$351,400.00	16.14%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$601,242.94	27.61%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$412,000.00	18.92%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,177,642.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPP57		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$198,336.00	9.47%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,292,000.00	61.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$125,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$329,850.00	15.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,095,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPP65		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING	3	\$821,000.00	28.16%	0	\$0.00	NA	0	\$0.00



		GROUP, INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,095,000.00	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPP73		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,500.00	8.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$376,962.00	17.85%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$966,738.00	45.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$311,000.00	14.72%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$154,900.00	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,112,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPP81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$983,100.38	28.25%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$252,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$124,600.00	3.58%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,949,400.00	56.01%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$171,250.00	4.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,480,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPP99		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,472,350.00	88.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,807,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPK4		GOODMORTGAGE.COM, A CORPORATION	2	\$448,654.10	15.99%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,857,500.00	66.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$499,400.00	17.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,805,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPL2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,015,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,086,564.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,086,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPN8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$283,756.85	3.79%	0	\$0.00	NA	0	\$0.00

		COMPANY LLC, A LIMITED LIABILITY COMPANY								
		AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90	2.63%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,264.00	2.74%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$285,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$113,303.54	1.51%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$204,882.20	2.73%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$345,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,256,444.14	56.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$759,691.18	10.13%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$624,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>35</b>	<b>\$7,495,960.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPP3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,985.71	1.32%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,071,031.36	21.82%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$569,000.00	5.99%	0	\$0.00	NA	0	\$0.00
			1	\$234,949.80	2.48%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$658,432.98	6.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,139,671.80	43.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,491,271.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,428,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,097,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPS7	HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.63%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.36%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,234.29	5.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,156,600.00	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,047,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPT5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	6.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,911,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,315,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPV0	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.53%	0	\$0.00	NA	0	\$0.00
		1	\$155,400.00	4.9%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.								
	WR STARKEY MORTGAGE LLP	1	\$115,000.00	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,174,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,096,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,923,700.00	67.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,837,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPY4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	10.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,275,100.00	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPZ1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$683,000.00	19.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,641,000.00	47.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$914,450.00	26.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,078.62	5.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,442,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQ23		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$560,700.00	3.99%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,949,515.68	84.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,556,350.00	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,066,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQ31		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.07%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.49%	0	\$0.00	NA	0	\$0.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$289,054.26	1.43%	0	\$0.00	NA	0	\$0.00

COMPANY									
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58	6.2%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC.	2	\$296,602.90	1.47%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	\$1,151,900.00	5.7%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$138,300.00	0.68%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.88%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.98%	0	\$0.00	NA	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$743,500.00	3.68%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$417,556.10	2.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,346,300.00	26.48%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$243,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	2	\$366,800.00	1.82%	0	\$0.00	NA	0	\$0.00	



	LIABILITY COMPANY								
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$920,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,276,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$361,000.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,192,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQ49	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$283,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$576,371.94	0.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$438,965.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$188,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,571,060.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	28	\$6,663,326.45	11.33%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$354,902.10	0.6%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$490,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$555,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$618,040.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ISAOA, A CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,420,413.50	4.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$452,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,813,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.49%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,368,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$3,125,066.88	5.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,240,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$755,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0.7%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.34%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$58,804,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQ56		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,216,500.00	6.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$16,611,350.00	82.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,308,500.00	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,136,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQ64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,408,500.00	69.31%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,032,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQ72		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.12%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$130,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$235,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,390,900.00	24.45%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE	2	\$763,000.00	13.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC., A WASHINGTON CORPORATION								
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,900.00	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,689,825.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQ80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,224,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQ98	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$684,019.56	9.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$51,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.62%	0	\$0.00	NA	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$506,600.00	6.9%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$180,700.34	2.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$413,000.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,344,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQB3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	14.42%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$621,052.09	47.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$506,818.19	38.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,317,870.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQC1	BARRONS MORTGAGE GROUP, LTD., A	1	\$233,500.00	1.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$590,188.76	4.5%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$204,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	9	\$1,730,750.00	13.2%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$235,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$420,300.00	3.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,063,750.84	53.88%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	3	\$864,300.00	6.59%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>60</b>	<b>\$13,110,789.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	17	\$3,301,350.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
<b>Total</b>			<b>17</b>	<b>\$3,301,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQF4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,077.00	6.31%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.85%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$375,000.00	11.21%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$995,000.00	29.75%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,344,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQG2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	21.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,829,300.00	63.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,864,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$2,893,504.62	70.25%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,225,500.00	29.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,119,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,062,543.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,062,543.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,538,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,538,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQL1		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$278,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,045,392.00	15.33%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$295,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,632,650.00	12.24%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$437,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,555,900.00	49.14%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	1.49%	0	\$0.00	NA	0	\$0.00



	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,381.20	1.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,342,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQM9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,440,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,484,579.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQP2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,075,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A	22	\$6,897,350.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>22</b>	<b>\$6,897,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQR8		AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$398,005.00	2.54%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,290.00	1.13%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$233,200.00	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$294,400.00	1.88%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC.	2	\$264,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,909,000.00	12.2%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	\$287,200.00	1.83%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$280,367.66	1.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,431,707.31	60.26%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC, A	1	\$163,872.00	1.05%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,750.00	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,651,601.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQS6	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$214,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$338,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$299,538.10	1.22%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,931,712.91	11.93%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$593,137.95	2.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$396,880.57	1.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$401,367.34	1.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,435,149.84	70.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$560,435.82	2.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$397,843.03	1.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$190,924.51	0.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$24,567,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQT4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$538,800.00	4.42%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,869,486.23	89.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,176,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQU1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,900.00	2.25%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,877,510.08	81.16%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,242,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,290,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQW7		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$586,790.00	16.25%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.06%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE	3	\$980,000.00	27.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC., A WASHINGTON CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,611,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQX5	CORNERSTONE MORTGAGE, INC.	1	\$413,097.41	9.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$1,977,650.00	44.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$809,000.00	18.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,398,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQY3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$388,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,243,577.09	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,631,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPQZ0	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$665,000.00	32.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,226,000.00	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPR22	AMERICA'S CHOICE HOME LOANS LP	1	\$127,823.65	4.41%	0	\$0.00	NA	0	\$0.00
		1	\$137,560.22	4.74%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE CENTER LTD								
	ASSURANCE FINANCIAL GROUP, LLC	2	\$294,236.06	10.15%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$147,346.71	5.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$269,750.71	9.3%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$125,722.61	4.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$143,362.21	4.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,543.99	5.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$547,750.00	18.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$126,635.00	4.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$137,056.62	4.73%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$141,585.70	4.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,920.00	4.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$142,011.91	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,899,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPR30	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,514,222.57	57.51%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$120,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$327,593.23	12.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,631.17	9.18%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$265,134.21	10.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$164,473.08	6.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,633,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPR48	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$207,575.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$355,500.00	1.73%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
BANK OF ANN ARBOR	1	\$292,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
BANK OF NEBRASKA	2	\$438,416.00	2.13%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,729.23	1.64%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORP	2	\$470,500.00	2.29%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$219,661.27	1.07%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$261,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$188,255.00	0.91%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION	1	\$265,214.99	1.29%	0	\$0.00	NA	0	\$0.00	
CASON HOME LOANS	1	\$264,600.00	1.29%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$199,605.37	0.97%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, N.A.	1	\$150,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NA	1	\$301,055.84	1.46%	0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE LLC	1	\$127,900.00	0.62%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	2	\$470,375.00	2.29%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	1	\$302,600.00	1.47%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC	2	\$474,458.00	2.31%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$174,600.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$131,575.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$238,800.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,027,750.00	9.85%	0	\$0.00	NA	0	\$0.00	
GENESEE REGIONAL BANK	1	\$403,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$285,750.00	1.39%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP INC	1	\$141,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC.	1	\$142,500.00	0.69%	0	\$0.00	NA	0	\$0.00	

	GRAYSTONE MORTGAGE LLC	1	\$252,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$677,525.78	3.29%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$178,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$500,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATER BANK	1	\$138,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$291,560.20	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$147,962.24	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$394,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$913,438.12	4.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$382,440.00	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,717.28	1.23%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$256,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	REVERE BANK	1	\$289,533.55	1.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$230,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROSS MTG CORP	1	\$251,686.59	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$557,662.50	2.71%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$197,880.00	0.96%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$157,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$249,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,613.98	0.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$427,964.83	2.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$277,950.00	1.35%	0	\$0.00	NA	0	\$0.00



	UNIFIRST MORTGAGE CORPORATION	1	\$227,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$307,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$176,239.98	0.86%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$355,475.55	1.73%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATES INDUSTRIES GROUP, INC.	1	\$262,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$150,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$202,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$421,000.00	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,578,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.53%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$188,733.70	1.83%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,182.20	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$399,436.40	3.88%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$624,638.24	6.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$240,560.00	2.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$400,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$237,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$404,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,671.49	2.21%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.68%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE LLC	2	\$654,764.14	6.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$361,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,109.41	2.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,619.58	2.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	3%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$195,723.84	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,290,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$164,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$201,760.84	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$151,541.41	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$747,703.00	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A.	1	\$299,872.09	0.86%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, N.A.	2	\$799,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$173,640.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.85%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$263,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$405,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$832,550.00	2.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,027,129.00	2.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,158,485.00	3.3%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$562,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$172,344.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$198,551.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,841,064.47	28.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$397,925.75	1.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$318,725.00	0.91%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$342,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$307,767.10	0.88%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$341,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$146,395.00	0.42%	0	\$0.00	NA	0	\$0.00

	GUARANTY BOND BANK, N.A.								
	HAMILTON BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$175,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$566,457.96	1.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$280,576.78	0.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$292,989.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS HOME LOANS CORPORATION	1	\$187,367.37	0.53%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$521,605.00	1.49%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$241,136.27	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$194,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,032,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$378,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$226,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$228,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TENNESSEE BANK AND TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$159,759.02	0.46%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$217,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$134,397.28	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$35,052,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPR71	AMERICAN BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$320,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$216,001.99	4.18%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC.	1	\$329,545.35	6.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$271,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00	5.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$357,160.25	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$205,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00	24.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$232,172.41	4.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$351,200.00	6.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,250.00	4.66%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$200,800.00	3.88%	0	\$0.00	NA	0	\$0.00

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	THE ARLINGTON BANK	1	\$177,500.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,172,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPR89	ACOPIA LLC	1	\$342,727.16	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$355,487.07	3.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$346,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$255,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FIANCIAL INC	1	\$367,493.00	3.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$189,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$646,657.14	6.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,424.13	30.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	2.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$277,799.16	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$371,464.02	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$260,176.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$165,432.00	1.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,139.73	2.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$223,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,476.47	4.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$344,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$217,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$343,504.36	3.63%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$259,625.39	2.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$195,729.97	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,471,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPR97	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,466.00	0.27%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$288,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,993.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$395,315.55	0.59%	0	\$0.00	NA	0	\$0.00
	ADOBE MORTGAGE	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$199,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALANT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$367,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$148,271.35	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINACING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$332,442.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$375,200.27	0.56%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$407,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$473,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$311,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$250,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$290,101.00	0.43%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$350,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$606,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$527,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTER STATE BANK OF FLORIDA, NA								
	CERTUSBANK NA	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	4	\$903,782.77	1.35%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORP	1	\$146,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$313,839.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$339,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$189,732.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$211,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$855,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$480,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,415,615.00	2.11%	0	\$0.00	NA	0	\$0.00
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$843,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	2	\$724,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$188,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00



FIRST BANK	2	\$509,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$235,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$333,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$331,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$176,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$13,567,848.54	20.22%	0	\$0.00	NA	0	\$0.00
GABRIEL FINANCIAL GROUP INC	1	\$394,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$146,538.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$475,910.00	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.72%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$243,900.00	0.36%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$209,600.00	0.31%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$323,950.00	0.48%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	2	\$608,400.00	0.91%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC.	1	\$373,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$194,706.30	0.29%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	2	\$571,463.00	0.85%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$337,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC.	1	\$179,500.00	0.27%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.88%	0	\$0.00	NA	0	\$0.00
M&F BANK	3	\$648,251.29	0.97%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$371,260.00	0.55%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$301,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.47%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.93%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,067,994.32	1.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$341,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$147,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1.6%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.39%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$190,400.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.61%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.59%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.73%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$269,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$220,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$441,900.00	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$242,900.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.88%	0	\$0.00	NA	0	\$0.00

REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.54%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.13%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.46%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.45%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.34%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$441,140.99	0.66%	0	\$0.00	NA	0	\$0.00
SOLERA NATION BANK	2	\$492,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	2	\$507,950.00	0.76%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	1	\$404,376.43	0.6%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$220,150.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$197,200.00	0.29%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$495,800.00	0.74%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	1	\$243,100.00	0.36%	0	\$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST	3	\$719,750.00	1.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK & TRUST COMPANY	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$546,100.00	0.81%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY	1	\$388,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC	2	\$495,900.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.77%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	2	\$538,050.00	0.8%	0	\$0.00	NA	0	\$0.00

	VIRGINIA HERITAGE BANK	1	\$219,668.65	0.33%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$579,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$625,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$211,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORHTHINGTON FEDERAL BANK	2	\$619,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$67,108,004.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,408,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,408,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,130,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,130,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,406,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,406,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,654,917.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,654,917.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	25	\$7,813,050.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
<b>Total</b>			<b>25</b>	<b>\$7,813,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRF3		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$380,000.00	10.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	4.83%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$159,920.00	4.45%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$218,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$246,499.00	6.86%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,534,200.00	42.73%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$377,500.00	10.51%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$251,250.00	7%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,882.23	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,590,851.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRG1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,400.00	2.51%	0	\$0.00	NA	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	2.16%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,082.35	3.33%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,247,700.00	7.76%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	3	\$336,325.05	2.09%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$770,500.00	4.79%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$266,000.00	1.65%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$406,800.00	2.53%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$223,825.00	1.39%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	1.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$335,200.00	2.08%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$779,100.00	4.85%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	1.84%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,672,858.53	22.84%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$422,000.00	2.62%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,866.38	1.65%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$440,128.99	2.74%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$272,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$196,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	5	\$2,207,730.00	13.73%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$314,910.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$685,040.36	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,080,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,571,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,571,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$579,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	3	\$970,000.00	22.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,803,500.00	41.44%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	8.04%	0	\$0.00	NA	0	\$0.00			
		VERITAS FUNDING LLC	1	\$217,750.00	5.01%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>16</b>	<b>\$4,352,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WPRK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,131,500.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$2,131,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WPRLO		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,250.00	9.24%	0	\$0.00	NA	0	\$0.00			
		HOME WAY MORTGAGE, LLC	1	\$210,000.00	4.68%	0	\$0.00	NA	0	\$0.00			
		HOMEWAY MORTGAGE, LLC	1	\$91,361.91	2.04%	0	\$0.00	NA	0	\$0.00			
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.73%	0	\$0.00	NA	0	\$0.00			
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$635,650.00	14.18%	0	\$0.00	NA	0	\$0.00			
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$268,000.00	5.98%	0	\$0.00	NA	0	\$0.00			
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	3.64%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,222,326.20	27.26%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00			
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A	2	\$326,020.94	7.27%	0	\$0.00	NA	0	\$0.00			



	TEXAS LIMITED LIABILITY COMPANY								
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$269,557.13	6.01%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,483,566.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRM8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$310,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$225,250.00	9.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$718,000.00	30.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$290,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$557,446.01	23.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,375,696.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,962,000.00	75.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WPRP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,513,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,513,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRQ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$11,708,325.57	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$12,003,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,109,672.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,109,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRW6	1ST BANK	1	\$183,746.50	2.9%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$274,943.28	4.34%	0	\$0.00	NA	0	\$0.00
	B&L BANK	1	\$251,636.91	3.97%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$254,058.53	4.01%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$251,063.00	3.96%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$173,749.30	2.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$261,639.04	4.13%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$417,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,067,100.00	32.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$211,202.00	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$264,218.76	4.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,060.66	3.24%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$385,300.00	6.08%	0	\$0.00	NA	0	\$0.00

	NOBLE HOME LOANS	1	\$332,031.51	5.24%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$170,074.51	2.68%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$215,426.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,335,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRX4	CHURCHILL MORTGAGE CORPORATION	1	\$92,497.39	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,322.29	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,280.96	5.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$582,125.00	39.75%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$107,851.20	7.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$107,351.89	7.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$216,701.03	14.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	5.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,862.23	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,464,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRY2	AMERICAN BANK	1	\$214,961.17	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$398,660.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$344,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$391,396.45	1.95%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$231,515.22	1.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$446,306.47	2.22%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$277,063.28	1.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$150,752.10	0.75%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$258,328.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,667.14	1.1%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$230,844.03	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$336,450.00	1.67%	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION	1	\$181,120.70	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,152,251.02	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$165,744.41	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$207,686.72	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,543.64	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,234,047.80	21.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$463,822.35	2.31%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$273,109.51	1.36%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$165,837.25	0.82%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$190,692.79	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$378,878.56	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$240,644.96	1.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$318,867.25	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING COPORATION	1	\$214,675.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$535,002.27	2.66%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$564,448.58	2.81%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$405,361.05	2.02%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC.	1	\$190,106.84	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$268,392.15	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$150,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$510,827.40	2.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$222,871.18	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,621.96	1.25%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$205,696.52	1.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$517,412.84	2.57%	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$167,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC.	1	\$316,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$158,156.11	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$172,388.27	0.86%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$207,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$323,522.68	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,696.40	1.96%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$345,362.00	1.72%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$387,852.01	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,111,634.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRZ9	ACADEMY MORTGAGE CORPORATION	1	\$138,495.67	7.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,795.41	6.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$128,300.00	6.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$144,237.19	7.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$125,814.38	6.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	14.59%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$145,969.92	7.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,883.33	14.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$125,365.04	6.56%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,310.70	6.72%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$144,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$148,835.41	7.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,910,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPS70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,323,371.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,323,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS88	MORTGAGE SOURCE FUNDING, LLC	1	\$89,855.24	1.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,418,013.28	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,823.47	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,563,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,770,184.48	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,592.47	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,978,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSA3	ALLIED FIRST BANK	1	\$150,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$118,928.97	1.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$263,607.70	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$135,000.00	2%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$138,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$110,013.16	1.63%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$139,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$143,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$140,341.16	2.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$609,171.71	9.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$118,930.72	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$134,947.54	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,896,367.07	28.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,579.02	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,	1	\$110,300.00	1.63%	0	\$0.00	NA	0	\$0.00

	INC.								
	MAGNOLIA STATE BANK	1	\$113,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X-CHANGE	1	\$126,938.26	1.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$124,742.41	1.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$136,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$132,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.03%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$133,807.99	1.98%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$145,748.52	2.16%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	2	\$257,149.67	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,758,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSB1	1-800-EAST WEST MORTGAGE COMPANY	2	\$386,831.00	0.86%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$642,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$156,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$327,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$123,047.41	0.27%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$598,530.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$156,228.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$410,920.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	2	\$493,700.00	1.1%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION	1	\$391,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$554,564.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$310,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	2	\$543,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	5	\$1,321,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$132,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,465.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$385,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$317,457.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$358,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$326,625.00	0.73%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	3	\$496,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$182,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$301,944.53	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$327,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$749,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$319,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$213,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$303,939.02	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$318,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK NA	1	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$253,413.00	0.57%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF SHELBY								
	FIRST OPTION LENDING	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$514,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$172,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$234,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,291,621.00	18.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$151,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$168,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,698.77	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$155,911.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$427,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$301,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$170,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$212,703.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$401,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$563,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC.								
	LEGACY TEXAS BANK	1	\$160,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$416,357.96	0.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&F BANK	2	\$337,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$229,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$608,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, INC.	1	\$151,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$248,710.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$289,014.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES I I I, LLC	1	\$355,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$498,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$325,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,098.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$174,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$357,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$168,615.98	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$948,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$347,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$146,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$317,260.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,966.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$282,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$303,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$316,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$635,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$185,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,753.65	0.36%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$204,316.00	0.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$310,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$348,026.99	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$270,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$195,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$491,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	3	\$723,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$907,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	VERTIAS FUNDING LLC	1	\$214,986.00	0.48%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$278,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$366,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	WESTERN BANCORP	1	\$395,000.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$44,776,757.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSC9	1ST BANK	1	\$106,236.18	0.81%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$100,198.85	0.76%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$106,639.14	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY	1	\$88,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	B & L BANK	1	\$86,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$94,693.97	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$106,838.84	0.81%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$91,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$96,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$90,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$91,858.35	0.7%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$99,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$194,165.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$100,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$92,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$87,867.46	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$103,370.78	0.79%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE COROPRATION	1	\$108,300.00	0.83%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$109,600.00	0.84%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$184,900.00	1.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$104,300.00	0.79%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$91,200.00	0.69%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,763.00	0.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	3	\$307,000.00	2.34%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$206,246.03	1.57%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$97,849.11	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$108,800.00	0.83%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$3,429,168.45	26.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$93,605.65	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK	1	\$91,059.58	0.69%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$202,800.00	1.55%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LAWRENCE BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE GROUP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
M&FJ BANK, CORPORATION	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
METZ BANK COMPANY	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$91,833.00	0.7%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING	1	\$94,414.41	0.72%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	5	\$492,000.00	3.75%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$107,920.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,120.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$94,050.00	0.72%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$94,430.00	0.72%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$104,339.11	0.79%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	3	\$299,853.80	2.28%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.76%	0	\$0.00	NA	0	\$0.00
THE CAMPBELL & FETTER BANK	1	\$96,354.65	0.73%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET	1	\$106,700.00	0.81%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$96,160.00	0.73%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY,	1	\$100,800.00	0.77%	0	\$0.00	NA	0	\$0.00

	IOWA								
	UNION CAPITAL MORTGAGE CORPORATION	1	\$90,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$95,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$181,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$95,480.98	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,125,035.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPT20	ALLY BANK	9	\$2,567,500.00	14.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$353,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$1,111,270.90	6.06%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,598,604.24	8.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$243,390.91	1.33%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$396,914.40	2.17%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	\$707,364.19	3.86%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$689,799.18	3.76%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$531,798.15	2.9%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$358,471.12	1.96%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A.	1	\$399,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$289,572.77	1.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$684,989.38	3.74%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$314,525.56	1.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$361,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$200,725.00	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, N.A.	1	\$242,649.26	1.32%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$273,337.69	1.49%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$188,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$264,591.98	1.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,984.91	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$319,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$413,775.85	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$816,370.49	4.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$615,371.76	3.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,558.04	1.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$178,736.30	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$228,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$814,674.67	4.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$350,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$564,110.82	3.08%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$391,383.07	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,328,870.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPT38	ACCUNET MORTGAGE LLC	1	\$256,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$5,415,753.65	38.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,958,200.00	13.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,784,611.51	12.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$305,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$180,064.06	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$308,544.78	2.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$374,435.20	2.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$413,000.00	2.91%	0	\$0.00	NA	0	\$0.00



	MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,780.00	1.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$220,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$260,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$657,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$448,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$188,222.30	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,210,061.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPT46	ALLY BANK CORP.	2	\$407,930.00	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$362,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	3.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$734,350.00	7.66%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$227,546.32	2.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,724,353.99	17.99%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$313,305.86	3.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$232,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$183,541.96	1.92%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$656,873.56	6.85%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$284,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$296,986.83	3.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,393.19	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$330,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$301,634.86	3.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$338,965.70	3.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,850.00	2.61%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$179,979.01	1.88%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$226,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$341,507.24	3.56%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$213,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$284,580.13	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$288,296.00	3.01%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$261,810.00	2.73%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$201,875.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,583,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPT53	ADAMS MORTGAGE, LLC	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$167,752.50	1.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	22	\$3,634,321.32	24.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	11	\$1,784,355.94	11.87%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$494,986.91	3.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$508,394.68	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$157,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$658,401.07	4.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$155,180.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,117.52	1.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$159,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$157,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,224.84	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$164,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$164,929.67	1.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$329,800.00	2.19%	0	\$0.00	NA	0	\$0.00

	INTERSTATE BANK, SSB	1	\$173,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$172,560.00	1.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,122.18	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$170,742.45	1.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	\$161,745.05	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$155,969.89	1.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$152,280.27	1.01%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$321,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$173,226.95	1.15%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$163,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,950.96	1.12%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$149,844.92	1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$154,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$170,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$158,255.96	1.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,730.56	1.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$303,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,759.21	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$169,755.06	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$326,917.63	2.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,742.45	1.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,747.85	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,038,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPT61	ALLY BANK	23	\$6,842,602.97	95.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,575.72	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,130,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPT79	ACCUNET MORTGAGE LLC	1	\$387,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	90	\$27,049,286.77	34.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	21	\$6,209,200.96	7.91%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	14	\$4,371,294.54	5.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$388,986.85	0.5%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$680,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$631,110.00	0.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$688,185.94	0.88%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$954,407.24	1.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$304,340.92	0.39%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	6	\$1,711,411.67	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,124,186.50	1.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,201.94	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$255,622.86	0.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,429.44	0.77%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$424,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$569,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	COMMUNITY HOME LENDING, INC.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$876,991.82	1.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$309,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$526,539.07	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,356,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$492,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$214,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$373,923.39	0.48%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	6	\$2,640,265.87	3.36%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$177,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$195,674.46	0.25%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$207,606.84	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$416,385.67	0.53%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$740,500.00	0.94%	0	\$0.00	NA	0	\$0.00

MAGNOLIA BANK, INCORPORATED	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,718,815.17	2.19%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$690,371.81	0.88%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$542,151.90	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$477,800.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,057,638.92	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$202,700.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP.	2	\$447,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	7	\$2,289,390.81	2.92%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$254,615.94	0.32%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$971,627.12	1.24%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$665,000.00	0.85%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$447,915.15	0.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$265,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$837,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$342,471.89	0.44%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$355,450.00	0.45%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,134,150.64	1.44%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	14	\$3,793,843.59	4.83%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC.	3	\$603,662.62	0.77%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$211,687.68	0.27%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$174,924.27	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$443,109.49	0.56%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$78,523,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPT87	1ST COLONIAL COMMUNITY BANK	1	\$67,107.42	1.85%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$760,357.03	20.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$607,879.30	16.77%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$148,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$140,061.55	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,208.75	1.91%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$69,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$44,836.73	1.24%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$74,896.68	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$114,655.00	3.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$51,320.00	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$74,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$71,149.61	1.96%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$41,884.08	1.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,125.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$311,394.90	8.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$144,973.00	4%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$66,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$47,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$48,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$49,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$75,897.62	2.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$58,797.47	1.62%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$56,175.93	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$101,733.30	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,625,178.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPT95	ACADEMY MORTGAGE CORPORATION	1	\$99,492.71	1.54%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$97,591.81	1.51%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$94,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$188,727.60	2.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	19	\$1,791,532.18	27.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$201,815.11	3.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	13	\$1,310,708.78	20.35%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$349,700.91	5.43%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$108,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$104,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$103,863.05	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$205,028.46	3.18%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$99,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,729.02	1.49%	0	\$0.00	NA	0	\$0.00



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	GMAC MORTGAGE, LLC	2	\$191,798.51	2.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,705.00	1.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$109,845.02	1.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$206,895.93	3.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,107.34	1.57%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$98,799.00	1.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,694.78	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,442,335.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,127,170.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,127,170.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTD6	ALLY BANK	3	\$776,000.00	48.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$404,000.00	25.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,500.00	14.78%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$195,119.07	12.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,613,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTE4	ACCUNET MORTGAGE LLC	1	\$144,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$2,740,600.35	25.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$1,106,877.99	10.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$558,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		1	\$137,400.00	1.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.								
	APPROVED MORTGAGE	1	\$147,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$139,824.99	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$549,800.56	5.11%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$129,316.16	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,225.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$260,931.44	2.43%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$144,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$145,423.43	1.35%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$127,406.67	1.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$137,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,855.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$291,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$270,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	3	\$415,783.78	3.87%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,685.78	1.29%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$276,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$130,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$400,765.79	3.73%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$289,986.34	2.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$145,720.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,797.29	1.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$138,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$131,000.00	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,750,350.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTF1	ACCUNET MORTGAGE LLC	2	\$428,100.00	8.99%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$228,488.87	4.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,560,380.71	32.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$185,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$408,175.49	8.57%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,744.34	5.96%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$242,126.00	5.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$197,118.90	4.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,760,234.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTG9	AFFILIATED BANK	1	\$249,798.72	0.62%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	28	\$7,017,410.68	17.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	17	\$4,012,134.31	9.97%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,894,571.75	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$363,359.49	0.9%	0	\$0.00	NA	0	\$0.00

ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$373,021.04	0.93%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	3	\$957,373.62	2.38%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$507,572.33	1.26%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.57%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.69%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.21%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$579,000.00	1.44%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK	1	\$252,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$710,539.36	1.77%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$663,000.00	1.65%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$374,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$354,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$249,560.00	0.62%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$542,597.97	1.35%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00

LOWELL CO-OPERATIVE BANK	1	\$216,900.00	0.54%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$413,926.28	1.03%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$581,437.77	1.45%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,200.00	0.51%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$741,746.35	1.84%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP.	3	\$863,000.00	2.15%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$959,000.00	2.38%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$366,377.36	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$222,750.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE	1	\$393,224.65	0.98%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	4	\$1,302,356.40	3.24%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$174,719.02	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,000.00	0.59%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$390,400.00	0.97%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$1,209,100.00	3.01%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$191,800.00	0.48%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$178,396.08	0.44%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$845,237.23	2.1%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	11	\$2,659,350.69	6.61%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE OUTLET, INC.	2	\$478,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$451,578.62	1.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$313,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$407,869.49	1.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$40,229,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTH7	AFFILIATED BANK	1	\$66,522.97	4.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$652,417.58	41.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$60,071.66	3.83%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$244,795.62	15.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,818.75	4.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$85,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$66,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$42,840.00	2.73%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$62,100.00	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$52,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$50,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$75,000.00	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,568,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTJ3	AFFILIATED BANK	2	\$185,228.08	11.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$279,887.42	17.83%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$88,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,120.53	5.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$216,250.00	13.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$101,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$99,191.12	6.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,560.10	6.66%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,585.23	6.28%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$198,353.35	12.64%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$107,000.00	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,569,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTK0	ALLY BANK	1	\$124,165.10	8.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$120,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$228,804.72	16.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$111,037.59	7.88%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$112,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	7.83%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$118,500.00	8.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$121,500.00	8.62%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$118,125.00	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,409,532.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTL8	ALLY BANK	6	\$829,604.30	54.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$130,300.00	8.51%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$147,967.54	9.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,250.00	8.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,325.48	9.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,384.22	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,531,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTM6	ALLY BANK	2	\$394,350.00	33.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$199,000.00	16.7%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$361,500.00	30.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,000.00	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,191,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTN4	ALLY BANK	4	\$687,518.64	28.94%	0	\$0.00	NA	0	\$0.00

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	ALLY BANK (CORP.)	1	\$107,822.14	4.54%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$759,140.00	31.95%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$821,369.68	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,375,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTP9	ACCUNET MORTGAGE LLC	1	\$188,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$942,482.43	30.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$314,603.21	10.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$511,971.80	16.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,620.57	6.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$223,106.07	7.18%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$165,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$195,442.73	6.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,555.70	5.01%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,700.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,106,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTQ7	ALLY BANK	2	\$210,906.47	16.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$60,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$98,800.00	7.57%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$84,419.48	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$158,056.96	12.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$43,826.63	3.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$78,488.24	6.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$206,333.28	15.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$114,750.00	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,305,981.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTR5	ACCUNET MORTGAGE LLC	1	\$399,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$269,556.19	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$196,465.05	1.21%	0	\$0.00	NA	0	\$0.00



	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE								
	ALLY BANK	15	\$4,643,600.22	28.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$648,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$199,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$284,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$285,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,329.27	2.56%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$344,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	3	\$1,102,800.00	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$366,394.00	2.25%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$905,096.99	5.56%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,967.98	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$248,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$535,763.84	3.29%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$414,332.49	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$383,382.35	2.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$308,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$187,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$284,541.59	1.75%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,235.41	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,836,541.24	11.28%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$127,794.12	0.78%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$302,853.59	1.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$16,280,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTS3	ACCUNET MORTGAGE LLC	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	10	\$721,192.35	22.25%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	6	\$393,623.09	12.15%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	4	\$292,265.00	9.02%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$54,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	1	\$74,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	\$84,874.78	2.62%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$108,935.09	3.36%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	3	\$234,936.30	7.25%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$81,300.00	2.51%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$71,877.00	2.22%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$154,150.00	4.76%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,173.03	2.6%	0	\$0.00	NA	0	\$0.00	
	PRIME4BANKS	1	\$82,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$82,100.00	2.53%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,878.73	2.59%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC.	1	\$76,439.00	2.36%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	2	\$111,500.00	3.44%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$63,903.60	1.97%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	3	\$187,498.00	5.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$3,240,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTT1	ADAMS MORTGAGE, LLC	2	\$210,654.77	3.11%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	3	\$305,718.50	4.52%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	12	\$1,218,976.09	18.01%	0	\$0.00	NA	0	\$0.00	

	ALLY BANK (CORP.)	4	\$396,665.00	5.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$967,721.29	14.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$604,160.00	8.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,649.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,118.59	1.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$106,723.23	1.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$92,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$108,233.10	1.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A.	1	\$97,855.63	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$109,834.32	1.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,855.91	1.48%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$89,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$107,175.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$94,719.63	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$107,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$182,468.54	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,675.38	1.62%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$101,540.00	1.5%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$91,861.43	1.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING, CO	1	\$100,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$85,873.31	1.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$90,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$197,005.71	2.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$95,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,856.63	1.37%	0	\$0.00	NA	0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$108,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,835.83	1.61%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$103,347.52	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,768,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTU8	ALLY BANK	3	\$514,197.22	20.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$636,530.56	25.65%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$551,733.06	22.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$233,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$167,247.72	6.74%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$379,277.89	15.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,481,986.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTV6	ACCUNET MORTGAGE LLC	1	\$119,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$224,504.49	3.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$1,669,753.82	22.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$945,930.43	12.88%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$694,582.27	9.46%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$123,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$124,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$112,829.81	1.54%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,615.04	1.67%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$356,951.00	4.86%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$116,720.02	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$226,942.96	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$117,472.80	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$122,073.46	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PYRAMAX BANK FSB	1	\$121,735.00	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$119,626.52	1.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$593,716.65	8.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$119,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$113,835.45	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,324.94	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$119,653.62	1.63%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$124,815.85	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,344,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,842.83	14.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$567,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$244,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$273,880.62	9.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$327,750.00	11.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$283,553.04	9.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,500.00	10.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$246,050.00	8.48%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$235,425.91	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,900,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTX2	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$223,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$2,851,926.25	36.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$477,296.66	6.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$294,150.00	3.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$379,401.96	4.89%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$363,656.00	4.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$287,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$260,444.00	3.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$197,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$289,950.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$998,813.96	12.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,900.00	5.03%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$295,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,690.35	2.61%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$242,126.63	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,752,355.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTY0	ADAMS MORTGAGE, LLC	2	\$280,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	24	\$3,327,315.31	31.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$146,592.35	1.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$1,192,695.34	11.45%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$553,700.00	5.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$125,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$289,469.87	2.78%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$127,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,809.81	1.27%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$296,880.94	2.85%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$136,598.47	1.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$133,500.00	1.28%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	2	\$260,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,807.21	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$267,690.00	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$292,529.35	2.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$135,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$139,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$404,335.22	3.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$134,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,415,523.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPTZ7	1ST CONSTITUTION BANK	1	\$291,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,365.70	3.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$2,552,780.63	23.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$384,692.91	3.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,610,477.99	14.87%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$217,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$398,800.00	3.68%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$377,566.00	3.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$189,261.60	1.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$220,700.00	2.04%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$296,153.00	2.73%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$339,487.91	3.13%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$186,450.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,269.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$200,409.70	1.85%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$690,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$304,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,793.46	3.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$597,023.49	5.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$239,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$216,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$347,274.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,833,705.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$225,682.91	9.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$366,450.00	15.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$26,217.72	1.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$317,576.25	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,408,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPU36	ALLY BANK	8	\$2,094,462.05	69.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$329,501.40	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,993,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPU44	ACCUNET MORTGAGE LLC	1	\$159,750.00	1.7%	0	\$0.00	NA	0	\$0.00



	AFFILIATED BANK	1	\$159,665.00	1.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	17	\$2,763,438.79	29.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$1,612,409.31	17.18%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$485,689.76	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$169,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$153,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$153,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$161,776.81	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$305,174.10	3.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$322,098.87	3.43%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$173,057.25	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,553.71	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$153,615.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$156,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$151,286.54	1.61%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$323,586.45	3.45%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,494.31	1.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,227.50	1.72%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$153,425.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,387,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPU51	ALLY BANK	3	\$415,127.41	36.75%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$149,190.00	13.21%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE	1	\$148,300.00	13.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$129,381.09	11.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,601.96	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,600.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPU69	ALLY BANK	5	\$868,300.00	56.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$465,449.83	30.26%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$204,200.00	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,537,949.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPU77	ALLY BANK	3	\$400,885.45	36.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$144,200.00	13.15%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$280,879.00	25.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$126,500.00	11.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$144,000.00	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPU85	ALLY BANK	25	\$5,715,243.44	60.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$192,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$1,858,990.74	19.71%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,246,721.46	13.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$101,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,175.00	1.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,172.03	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,432,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPU93	ALLY BANK	21	\$5,062,474.63	54.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$278,840.00	2.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	12	\$2,139,378.34	22.86%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,026,925.23	10.97%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$393,337.00	4.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,526.46	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,357,481.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPUA0	ALLY BANK	6	\$994,032.82	24.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$306,425.87	7.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,216,953.92	29.47%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,187,800.90	28.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,100.00	4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$258,635.07	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,128,948.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUB8	AFFILIATED BANK	1	\$111,046.79	2.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$1,653,080.14	36.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$583,259.16	13.01%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$113,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$116,635.43	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$116,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$123,840.39	2.76%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$122,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$115,672.56	2.58%	0	\$0.00	NA	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$121,831.91	2.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,675.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,405.00	2.75%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$121,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$235,832.97	5.26%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$115,000.00	2.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	V.I.P. MORTGAGE INC.	1	\$113,160.33	2.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$4,481,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPUC6	ADAMS MORTGAGE, LLC	1	\$148,974.20	2.15%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	5.9%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	7	\$1,756,364.28	25.37%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	6	\$1,398,087.03	20.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,322.45	2.13%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,331.00	2.84%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$369,454.91	5.34%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$165,717.00	2.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$146,752.06	2.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$377,000.00	5.45%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$198,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST	2	\$433,551.87	6.26%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$541,469.11	7.82%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$157,050.00	2.27%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$189,726.24	2.74%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,575.72	4.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$6,921,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPUD4	ALLY BANK	10	\$2,336,272.67	30.77%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	9	\$2,286,642.80	30.11%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	3	\$894,497.17	11.78%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$313,557.58	4.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A.	1	\$288,700.00	3.8%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$206,100.00	2.71%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$236,225.00	3.11%	0	\$0.00	NA	0	\$0.00	
		1	\$397,000.00	5.23%	0	\$0.00	NA	0	\$0.00	

	NEW FED MORTGAGE, CORP.									
	PRMI, INC.	1	\$213,650.00	2.81%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$242,100.00	3.19%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,553.66	2.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$7,593,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPUE2	AFFILIATED BANK	1	\$129,207.36	1.95%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	10	\$1,417,295.27	21.38%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK (CORP.)	1	\$145,900.00	2.2%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	11	\$1,535,578.20	23.16%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	6	\$813,271.83	12.27%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE	1	\$129,800.00	1.96%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,205.53	2.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00	
	JAYCO CAPITAL GROUP	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,081.05	1.98%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$412,514.01	6.22%	0	\$0.00	NA	0	\$0.00	
	PRIME4BANKS	1	\$131,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC.	1	\$133,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$138,572.00	2.09%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$149,500.00	2.25%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$266,850.28	4.02%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$132,816.76	2%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>48</b>	<b>\$6,629,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUF9	ACCUNET MORTGAGE LLC	1	\$219,000.00	4.64%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	5	\$1,102,784.00	23.38%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK (CORP.)	1	\$191,887.63	4.07%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	4	\$916,243.77	19.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$194,000.00	4.11%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,408.00	4.52%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC.	1	\$257,759.00	5.47%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,225.04	4.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$273,000.00	5.79%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$215,189.50	4.56%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$306,000.00	6.49%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$178,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	4.24%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$258,875.80	5.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,716,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPUG7	ALLY BANK	22	\$6,921,662.88	42.34%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	5	\$1,199,082.78	7.34%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	3	\$892,431.00	5.46%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC.	2	\$478,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$221,850.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,200.00	1.16%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC.	3	\$708,886.69	4.34%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$229,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$260,000.00	1.59%	0	\$0.00	NA	0	\$0.00	

	HIGHTECHLENDING INC	1	\$187,241.67	1.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$280,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$586,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$260,623.28	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$176,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$213,718.19	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,644.45	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$244,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$274,646.02	1.68%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,088,564.56	6.66%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$190,357.45	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$440,378.64	2.69%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$213,199.18	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,346,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUH5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$337,024.47	2.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	17	\$4,553,306.35	39.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$186,985.85	1.63%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$471,913.00	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$194,743.21	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$329,081.12	2.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$354,878.00	3.09%	0	\$0.00	NA	0	\$0.00

	INC.								
	MORTGAGE TRUST, INC	1	\$307,566.03	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$512,286.69	4.47%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$258,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$337,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$328,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$277,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$275,220.90	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,469,380.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.91%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$616,050.00	18.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$505,700.00	15.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,650.00	11.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$247,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,490.00	6.34%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$294,085.05	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,317,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$821,896.41	7.62%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$490,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	3.48%	0	\$0.00	NA	0	\$0.00



	C & F MORTGAGE CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.41%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$534,237.54	4.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$291,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$247,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$374,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$442,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$300,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$291,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$400,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$284,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,650.57	2.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$292,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	2.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$188,645.49	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,739.26	1.83%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.52%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$349,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$361,439.26	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,789,802.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUL6	ALLY BANK	30	\$5,683,989.23	45.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$249,848.00	2.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	17	\$3,682,878.98	29.79%	0	\$0.00	NA	0	\$0.00

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	ALLY CAPITAL CORP.	11	\$1,992,831.43	16.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$425,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$327,517.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,362,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUM4	ALLY BANK	3	\$683,136.90	60.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$389,865.00	34.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$48,000.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,121,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUN2	ALLY BANK	31	\$7,222,399.74	47.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	8	\$1,214,705.74	7.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	30	\$4,681,644.50	30.76%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$1,026,720.78	6.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,501.57	1.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$452,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$235,200.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,222,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUP7	ALLY BANK	5	\$1,088,395.00	86.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$167,324.20	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,255,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUQ5	ALLY BANK	4	\$467,930.87	39.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$112,500.00	9.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$115,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,381.47	9.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,153.72	10.45%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$123,000.00	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,177,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUR3	ACCUNET MORTGAGE LLC	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	21	\$3,406,411.42	34.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$1,118,952.50	11.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$169,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$169,649.25	1.71%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$172,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$151,821.37	1.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$175,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$323,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$164,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,590.13	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$171,755.09	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$168,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$150,957.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,384.20	3.4%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$491,614.39	4.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,334.19	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,909,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUS1	ALLY BANK	6	\$1,337,601.20	24.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$179,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$637,118.57	11.61%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$418,186.30	7.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$208,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$621,994.86	11.34%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$195,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$281,807.48	5.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$262,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$268,834.04	4.9%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$363,382.70	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,486,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$215,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$2,339,800.00	25.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,310,349.36	14.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,501,748.98	16.55%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP.	1	\$248,898.55	2.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$179,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$185,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$205,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$918,265.35	10.12%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$220,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,102.23	2.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$267,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$181,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$273,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$187,900.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,076,064.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUU6	ACCUNET MORTGAGE LLC	1	\$115,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$118,716.94	3.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$700,700.00	21.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$599,460.00	18.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$115,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$115,422.01	3.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$113,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$121,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$123,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$115,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$248,500.00	7.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,400.00	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,321,098.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUV4	ALLY BANK	7	\$1,855,297.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,855,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPUW2	ALLY BANK	3	\$482,710.63	33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$329,157.61	22.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$175,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,359.58	10.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,396.00	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,462,623.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUX0	ALLY BANK	4	\$1,148,000.00	31.54%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$773,944.79	21.26%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$279,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$360,428.20	9.9%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$180,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$278,350.00	7.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,015.59	5.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,250.00	6.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$186,397.92	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,640,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUY8	ALLY BANK	1	\$243,963.59	12.9%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$519,403.20	27.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,178.95	10.53%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$350,000.00	18.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$184,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$394,241.37	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,890,787.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPUZ5	ADVANCE MORTGAGE CORPORATION	1	\$100,974.00	2.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$203,086.27	5.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$816,281.91	23.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$387,981.95	10.93%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$295,930.00	8.34%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP.								
	AMERICAN FINANCING CORPORATION	1	\$91,065.64	2.57%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$89,966.90	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$87,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$99,852.68	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$105,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$100,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,217.00	2.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$188,172.37	5.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$96,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,855.41	2.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$207,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$98,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$93,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$98,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$104,000.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,548,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPV27	ADVANCE MORTGAGE CORPORATION	1	\$85,294.00	5.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$499,373.00	29.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$96,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,900.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$103,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$197,200.00	11.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$99,300.00	5.9%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$109,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,400.00	5.67%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$93,600.00	5.56%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	5.97%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION								
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,300.00	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,682,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPV35		ALLY BANK	6	\$978,752.59	33.36%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	3	\$490,550.00	16.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$161,800.00	5.51%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$170,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$156,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$162,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$311,100.00	10.6%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY, INC.	1	\$163,000.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,934,202.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPV43		ACCUNET MORTGAGE LLC	1	\$270,100.00	8.85%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	4	\$971,400.00	31.84%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	4	\$1,012,295.00	33.18%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	2	\$397,425.20	13.03%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$215,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		OSWEGO COMMUNITY BANK	1	\$185,000.00	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,051,220.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPV50		ALLY BANK	3	\$956,200.00	69.08%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$243,000.00	17.56%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,384,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPV68		ALLY BANK	3	\$518,276.00	45.91%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,250.00	11.63%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$100,000.00	8.86%	0	\$0.00	NA	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$88,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPV76	ACCESS NATIONAL MORTGAGE	1	\$166,500.42	4.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,085,759.18	32.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$306,750.00	9.17%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$289,981.30	8.67%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$155,700.00	4.65%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$223,100.00	6.67%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$209,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$228,684.50	6.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,651.00	4.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$285,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,346,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPV84	ALLY BANK	6	\$1,635,473.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,635,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPV92	ALLY BANK	2	\$655,000.00	62.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,950.85	10.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,139.52	27.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,054,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVA9	ALLY BANK	56	\$14,246,302.07	82.85%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$265,477.30	1.54%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,830.09	3.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$375,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, N. A.								
	FIRST CENTURY BANK, N.A.	2	\$505,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$805,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,517.46	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,194,626.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVC5	ALLY BANK	4	\$859,035.20	24.92%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$320,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$363,850.00	10.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$588,731.68	17.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$187,400.00	5.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$217,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,500.00	10.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$417,332.00	12.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,800.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,446,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVD3	ALLY BANK	11	\$1,520,191.65	28.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$135,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$817,380.00	15.51%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$136,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$149,150.00	2.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$279,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$137,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,808.48	2.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$128,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$139,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	2.66%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION								
	INTERSTATE BANK, SSB	1	\$147,155.00	2.79%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$145,642.03	2.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,724.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$134,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$150,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,600.02	5.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$127,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,270,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVE1	ALLY BANK	27	\$7,010,288.47	92.09%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP.	1	\$340,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$262,000.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,612,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVF8	ACCUNET MORTGAGE LLC	1	\$170,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$166,753.97	2.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$2,259,603.34	32.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$633,228.00	9.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$172,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$166,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$151,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$317,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$172,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,985.95	2.51%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$152,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	NSWC FCU	1	\$154,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$154,850.00	2.22%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$154,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$315,745.96	4.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$317,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$167,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,738.25	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,964,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$407,414.67	18.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$315,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$674,900.00	30.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$353,466.82	15.83%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$275,500.00	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,233,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVH4	ALLY BANK	18	\$5,295,717.00	48.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$673,383.63	6.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$447,910.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$201,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$280,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$376,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$254,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$352,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$183,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$262,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$232,800.00	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$237,000.00	2.17%	0	\$0.00	NA	0	\$0.00

	SECURE LENDING SOLUTIONS, INC.								
	ST FIN CORP	1	\$587,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$210,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,130,373.44	10.34%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$206,000.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,929,484.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
<b>3138WPVJ0</b>	ALLY BANK	10	\$2,797,498.77	28.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$257,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$1,255,213.87	12.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$345,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$392,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$286,667.59	2.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$262,095.84	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$230,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$273,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$233,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$213,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$192,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$765,844.78	7.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,700.00	3.4%	0	\$0.00	NA	0	\$0.00
	PRMI INC.	1	\$297,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$203,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,779,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPVK7	ALLY BANK	5	\$1,382,425.30	27.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$241,700.00	4.87%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$275,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$239,100.00	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$237,656.47	4.79%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$247,600.00	4.99%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$235,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$792,450.00	15.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$345,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$237,891.00	4.79%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$236,215.00	4.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,080.53	5.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$214,250.00	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,962,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,416.43	7.16%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$250,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$180,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,385.00	5.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$188,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$251,650.00	5.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$211,850.00	4.37%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$216,310.00	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$313,021.06	6.45%	0	\$0.00	NA	0	\$0.00
		3	\$849,362.00	17.5%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NEW FED MORTGAGE, CORP.	1	\$244,625.00	5.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$269,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$247,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$223,878.00	4.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$236,176.00	4.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,750.00	6.75%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$234,650.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,852,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVM3	ACCUNET MORTGAGE LLC	1	\$399,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$202,255.42	0.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	37	\$11,306,120.69	25.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$1,136,251.98	2.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$2,751,080.95	6.29%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,608,551.44	3.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$1,013,498.73	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$209,683.71	0.48%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$251,620.45	0.58%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$1,891,541.09	4.32%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$297,415.00	0.68%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A.	1	\$243,632.50	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$667,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$267,230.74	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$316,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,082,742.03	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC								
	D. L. EVANS BANK	1	\$222,280.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$343,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N. A.	2	\$473,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	3	\$739,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,011,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$273,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$196,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	5	\$1,794,316.68	4.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$341,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$461,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$731,450.81	1.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$284,561.19	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$201,564.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$554,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$416,343.73	0.95%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$287,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$557,512.89	1.27%	0	\$0.00	NA	0	\$0.00



	RHMC FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$311,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$1,406,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$348,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	3	\$754,350.17	1.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$649,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$859,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$412,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,226.64	0.41%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$180,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$763,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$862,001.15	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$43,737,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVN1	AFFILIATED BANK	1	\$83,884.27	3.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$269,434.42	11.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$463,113.08	19.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,166.14	2.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$58,258.36	2.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$76,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$84,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$64,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$139,920.00	5.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$43,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$84,450.00	3.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$153,038.86	6.3%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,818.33	8.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$48,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$59,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$54,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$73,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$74,800.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$80,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,212.47	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$82,383.75	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,427,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVP6	ACCUNET MORTGAGE LLC	1	\$92,950.00	2.57%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$1,192,121.47	32.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$101,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$475,551.00	13.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$107,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$90,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,693.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$93,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,051.27	2.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$91,881.57	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,400.00	2.8%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP.								
	PINNACLE MORTGAGE GROUP INC	1	\$97,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,750.00	4.85%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,664.22	2.78%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,300.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,623,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVQ4	ALLY BANK	4	\$970,748.00	51.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$513,000.00	27.11%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$291,439.55	15.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$117,200.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,892,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVR2	ALLY BANK	8	\$937,689.78	28.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$697,984.17	21.15%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$232,717.13	7.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	2	\$238,900.00	7.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$115,843.75	3.51%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$124,950.00	3.79%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,631.89	3.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,080.00	3.4%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$121,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,600.00	3.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,299,596.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVS0	AFFILIATED BANK		1	\$125,830.28	2.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		9	\$1,210,120.81	24.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.		3	\$406,890.06	8.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.		4	\$540,685.41	10.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.		1	\$130,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.		1	\$131,027.23	2.62%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$140,550.00	2.81%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA		1	\$150,000.00	3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.		1	\$136,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK		1	\$126,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$128,274.00	2.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$148,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY		1	\$126,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.		1	\$128,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION		1	\$138,517.36	2.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$149,150.00	2.98%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING		1	\$135,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.		1	\$146,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY		1	\$130,220.34	2.6%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.		1	\$131,310.00	2.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		1	\$125,455.78	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION		2	\$292,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE		1	\$125,200.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,002,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVT8	ALLY BANK		11	\$1,764,249.32	32.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)		1	\$174,300.00	3.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.		2	\$338,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.		5	\$816,008.88	15.19%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES, INC.	1	\$164,782.72	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$321,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$174,170.00	3.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$163,445.00	3.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$161,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$172,197.94	3.21%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$151,975.00	2.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,986.18	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,200.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,370,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVU5	ALLY BANK	5	\$1,025,800.00	24.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$427,033.40	10.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$301,456.00	7.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$260,500.00	6.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$260,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$217,850.00	5.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$417,790.00	10.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$297,628.00	7.13%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$229,800.00	5.5%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$458,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,155.00	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,175,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPVV3	ALLY BANK	14	\$3,884,228.87	39.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$264,207.00	2.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$438,250.00	4.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$943,944.91	9.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$232,805.00	2.36%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$340,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$729,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$405,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$195,203.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$301,574.49	3.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$280,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$338,000.00	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,867,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVW1	ALLY BANK	15	\$5,029,636.62	30.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$719,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$256,080.00	1.54%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$656,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$297,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$524,184.80	3.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$220,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$790,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$189,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$245,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$406,464.04	2.44%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC.								
	FIRST PRIORITY CREDIT UNION	1	\$238,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$975,750.00	5.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$300,375.00	1.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$323,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$378,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$217,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,380.92	3.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$372,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$556,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$302,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,452,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$224,000.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,678,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVX9	ALLY BANK	2	\$370,377.78	21.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$351,736.00	20.35%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$212,300.00	12.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$318,750.00	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$205,450.00	11.89%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,000.00	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,728,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVY7	AFFILIATED BANK	1	\$227,699.76	6.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$375,875.00	11.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$220,500.00	6.52%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$308,750.00	9.13%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,600.00	8.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$218,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,500.00	7.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$275,900.00	8.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$275,142.00	8.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$189,150.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,900.00	7.74%	0	\$0.00	NA	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$199,500.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,382,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVZ4	AFFILIATED BANK	1	\$320,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$2,113,238.67	24.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$585,065.00	6.76%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$404,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$289,710.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS	1	\$224,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,120.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$206,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$235,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$244,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	5	\$1,600,136.12	18.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$255,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$191,655.59	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$345,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$667,000.00	7.7%	0	\$0.00	NA	0	\$0.00



	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$370,200.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,658,925.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPW59	BERKSHIRE BANK	2	\$425,000.00	18.94%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$385,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$324,200.00	14.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$245,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	11.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$400,000.00	17.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$212,149.24	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,244,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPW67	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	25.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$261,800.00	25.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,446.73	17.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$312,000.00	30.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,010,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPW75	GREEN TREE SERVICING LLC	4	\$803,026.95	76.48%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,000.00	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,050,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPW83	GREEN TREE SERVICING LLC	7	\$1,472,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,472,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWA8	ADVANCE MORTGAGE CORPORATION	1	\$83,318.00	4.81%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$160,999.88	9.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$236,095.88	13.62%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$68,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$357,597.22	20.62%	0	\$0.00	NA	0	\$0.00

	ALLY CAPITAL CORP.	1	\$49,642.29	2.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$69,501.00	4.01%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$66,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$142,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$48,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$74,320.00	4.29%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$83,300.00	4.8%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$65,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$64,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$39,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$43,000.00	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,733,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWB6	AFFILIATED BANK	3	\$212,669.84	11.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$418,301.27	22.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$121,830.00	6.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$290,655.00	15.93%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$147,444.13	8.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$60,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$80,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$76,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$119,350.00	6.54%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$72,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$82,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,800.00	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,824,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPWC4	ALLY BANK	3	\$863,400.00	65.25%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$228,819.30	17.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$231,059.10	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,323,278.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWD2	ALLY BANK	2	\$641,151.58	29.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$224,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$330,000.00	15.02%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$304,665.26	13.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$502,400.00	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,197,216.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWE0	ALLY BANK	1	\$150,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$408,800.00	17.4%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$132,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$135,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$144,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$129,200.00	5.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$140,100.00	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,950.00	5.58%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$135,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,900.00	6.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,348,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWF7	AFFILIATED BANK		1	\$115,504.09	10.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		4	\$475,540.00	44.64%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION		1	\$111,040.00	10.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA		1	\$119,810.00	11.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION		1	\$123,459.12	11.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,065,353.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWG5	"A & N MORTGAGE SERVICES, INC."		1	\$398,654.59	0.58%	0	\$0.00	NA	0	\$0.00
	"AXIOM FINANCIAL, LLC."		2	\$578,049.14	0.84%	0	\$0.00	NA	0	\$0.00
	"BANK OF THE PACIFIC, A CORPORATION "		1	\$165,222.03	0.24%	0	\$0.00	NA	0	\$0.00
	"BANKFIRST, A FLORIDA BANKING CORPORATION "		2	\$638,520.92	0.93%	0	\$0.00	NA	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC "		1	\$171,628.57	0.25%	0	\$0.00	NA	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"		2	\$594,991.26	0.87%	0	\$0.00	NA	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC. "		1	\$358,789.13	0.52%	0	\$0.00	NA	0	\$0.00
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "		1	\$211,769.77	0.31%	0	\$0.00	NA	0	\$0.00
	"BRYANT MORTGAGE COMPANY, INC "		1	\$243,590.18	0.35%	0	\$0.00	NA	0	\$0.00
	"CADENCE BANK, N.A. "		1	\$278,348.61	0.41%	0	\$0.00	NA	0	\$0.00
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "		1	\$596,195.83	0.87%	0	\$0.00	NA	0	\$0.00
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "		2	\$513,835.51	0.75%	0	\$0.00	NA	0	\$0.00
	"CENTENNIAL BANK, A CORPORATION "		1	\$385,451.51	0.56%	0	\$0.00	NA	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILTIY "		1	\$484,253.25	0.71%	0	\$0.00	NA	0	\$0.00
			1	\$624,557.90	0.91%	0	\$0.00	NA	0	\$0.00

"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY "									
"CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION "	1	\$184,876.07	0.27%	0	\$0.00	NA	0	\$0.00	
"F & M BANK, A BANKING CORPORATION "	1	\$165,030.93	0.24%	0	\$0.00	NA	0	\$0.00	
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$241,186.02	0.35%	0	\$0.00	NA	0	\$0.00	
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$233,860.75	0.34%	0	\$0.00	NA	0	\$0.00	
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$127,560.15	0.19%	0	\$0.00	NA	0	\$0.00	
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$478,486.98	0.7%	0	\$0.00	NA	0	\$0.00	
"FIRSTRUST MORTGAGE, INC."	1	\$621,562.42	0.91%	0	\$0.00	NA	0	\$0.00	
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS"	1	\$415,597.39	0.61%	0	\$0.00	NA	0	\$0.00	
"GENEQUITY MORTGAGE, INC. "	1	\$317,615.64	0.46%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$390,343.28	0.57%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$344,402.87	0.5%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A., A CORPORATION "	1	\$253,573.39	0.37%	0	\$0.00	NA	0	\$0.00	
"GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA"	1	\$269,546.52	0.39%	0	\$0.00	NA	0	\$0.00	
"HOME FEDERAL BANK, CORPORATION "	1	\$410,614.21	0.6%	0	\$0.00	NA	0	\$0.00	
"IMORTGAGE.COM, INC. "	1	\$486,714.34	0.71%	0	\$0.00	NA	0	\$0.00	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	14	\$5,544,171.43	8.08%	0	\$0.00	NA	0	\$0.00	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$391,678.12	0.57%	0	\$0.00	NA	0	\$0.00	

"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$399,651.22	0.58%	0	\$0.00	NA	0	\$0.00
"LEGACY BANK, A CORPORATION "	2	\$549,569.36	0.8%	0	\$0.00	NA	0	\$0.00
"LEGACY BANK, A CORPORATION. "	1	\$110,809.52	0.16%	0	\$0.00	NA	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$359,395.35	0.52%	0	\$0.00	NA	0	\$0.00
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$164,432.99	0.24%	0	\$0.00	NA	0	\$0.00
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$641,322.72	0.93%	0	\$0.00	NA	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$207,650.65	0.3%	0	\$0.00	NA	0	\$0.00
"MONARCH BANK, A CORPORATION "	1	\$349,399.39	0.51%	0	\$0.00	NA	0	\$0.00
"MORTGAGE COMPANY, THE - KS"	1	\$101,429.35	0.15%	0	\$0.00	NA	0	\$0.00
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$307,204.83	0.45%	0	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$230,422.35	0.34%	0	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED, INC."	1	\$386,655.25	0.56%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A."	2	\$434,655.04	0.63%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A., CORPORATION "	3	\$781,386.71	1.14%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, NA "	1	\$242,164.96	0.35%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$175,707.84	0.26%	0	\$0.00	NA	0	\$0.00
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$229,226.39	0.33%	0	\$0.00	NA	0	\$0.00
"NEW WEST LENDING, INC. "	1	\$251,576.74	0.37%	0	\$0.00	NA	0	\$0.00
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$275,037.28	0.4%	0	\$0.00	NA	0	\$0.00
"PHH HOME LOANS, LLC "	1	\$228,429.07	0.33%	0	\$0.00	NA	0	\$0.00
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	\$430,465.08	0.63%	0	\$0.00	NA	0	\$0.00

"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$156,360.83	0.23%	0	\$0.00	NA	0	\$0.00
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$185,872.70	0.27%	0	\$0.00	NA	0	\$0.00
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$411,112.53	0.6%	0	\$0.00	NA	0	\$0.00
"REPUBLIC BANK, INC."	1	\$255,138.94	0.37%	0	\$0.00	NA	0	\$0.00
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$613,185.04	0.89%	0	\$0.00	NA	0	\$0.00
"SECURITY BANK, A CORPORATION "	1	\$126,065.30	0.18%	0	\$0.00	NA	0	\$0.00
"SERVISFIRST BANK, A CORPORATION "	1	\$308,433.93	0.45%	0	\$0.00	NA	0	\$0.00
"SOUTHERN HERITAGE BANK, A CORP. "	1	\$204,310.48	0.3%	0	\$0.00	NA	0	\$0.00
"SOUTHERN HERITAGE BANK, A CORPORATION "	3	\$529,170.55	0.77%	0	\$0.00	NA	0	\$0.00
"SOUTHERN HERITAGE BANK, A CORPORATION. "	1	\$199,664.08	0.29%	0	\$0.00	NA	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$214,788.64	0.31%	0	\$0.00	NA	0	\$0.00
"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	\$199,664.08	0.29%	0	\$0.00	NA	0	\$0.00
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$355,051.74	0.52%	0	\$0.00	NA	0	\$0.00
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$239,274.93	0.35%	0	\$0.00	NA	0	\$0.00
"UNION BANK & TRUST COMPANY, A CORPORATION "	1	\$336,429.94	0.49%	0	\$0.00	NA	0	\$0.00
"UNITED COMMERCE BANK, A COMMERCIAL BANK "	1	\$162,227.07	0.24%	0	\$0.00	NA	0	\$0.00
"UNITED HOME LOANS, INC."	1	\$395,864.00	0.58%	0	\$0.00	NA	0	\$0.00
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$299,496.12	0.44%	0	\$0.00	NA	0	\$0.00
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$490,835.56	0.72%	0	\$0.00	NA	0	\$0.00
"WESTERN SECURITY	1	\$147,253.05	0.21%	0	\$0.00	NA	0	\$0.00

	BANK, DIVISION OF GLACIER BANK, CORP "								
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$223,296.39	0.33%	0	\$0.00	NA	0	\$0.00
	"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$137,191.99	0.2%	0	\$0.00	NA	0	\$0.00
	"WYOMING BANK AND TRUST, A CORPORATION "	1	\$293,942.26	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	6	\$1,669,627.17	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$635,283.64	0.93%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$279,058.21	0.41%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$159,461.84	0.23%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$119,560.14	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$281,450.14	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$819,235.17	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$402,877.33	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$457,949.54	0.67%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$333,938.18	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$211,286.93	0.31%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$355,402.06	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$436,355.34	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - KS	2	\$322,773.94	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$679,445.94	0.99%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$506,119.54	0.74%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$965,800.13	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$291,509.56	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$172,218.78	0.25%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	2	\$614,828.80	0.9%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$247,642.58	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$854,117.44	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$46,094.42	0.07%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK	2	\$418,563.23	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FREDERAL BANK	1	\$205,446.84	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	2	\$278,481.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	2	\$337,888.06	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$348,140.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,010.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	12	\$2,281,511.63	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK.	1	\$132,552.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$153,641.51	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$198,280.83	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$198,496.10	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$452,193.91	0.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	2	\$908,049.38	1.32%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$274,642.11	0.4%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$393,671.41	0.57%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$392,724.61	0.57%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$416,299.61	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	5	\$765,947.18	1.12%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$242,930.13	0.35%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY	1	\$262,651.56	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,147.17	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$275,536.43	0.4%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$150,541.94	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$207,643.06	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$826,799.64	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$392,961.40	0.57%	0	\$0.00	NA	0	\$0.00

	OAKTREE FUNDING CORP A CALIFORNIA CORP								
	PEOPLES BANK	3	\$567,773.05	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$280,304.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$276,068.29	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$248,760.45	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK	1	\$298,990.93	0.44%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	5	\$1,080,940.87	1.58%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$103,211.35	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$99,663.64	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$346,829.49	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	23	\$5,153,444.05	7.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY	1	\$329,445.74	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$4,818,917.90	7.02%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$399,313.58	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	2	\$595,264.70	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,806,603.19	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$68,624,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWH3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$688,750.00	57.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$346,500.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,201,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWJ9	MORTGAGE ACCESS CORP	2	\$529,159.00	10.58%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	15	\$4,470,462.08	89.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,999,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWK6	WEICHERT FINANCIAL	10	\$2,106,941.29	100%	0	\$0.00	NA	0	\$0.00

	SERVICES								
<b>Total</b>		<b>10</b>	<b>\$2,106,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWL4	MORTGAGE ACCESS CORP	1	\$223,655.11	3.97%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	18	\$5,417,043.86	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,640,698.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWM2	WEICHERT FINANCIAL SERVICES	7	\$1,737,294.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,737,294.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWP5	GREEN TREE SERVICING LLC	60	\$4,049,613.00	98.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$51,200.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,100,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWQ3	BERKSHIRE BANK	1	\$283,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,598,941.00	85.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$280,445.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,409,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWR1	GREEN TREE SERVICING LLC	115	\$7,339,747.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,339,747.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWS9	COMMONWEALTH MORTGAGE, LLC	1	\$135,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,081,629.11	79.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC FUNDING GROUP	1	\$144,871.68	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,362,000.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWT7	GREEN TREE SERVICING LLC	12	\$1,994,596.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,994,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWU4	GREEN TREE SERVICING LLC	9	\$1,334,122.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,334,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPWV2	DIRECTORS FINANCIAL GROUP	1	\$394,000.00	23.74%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$261,000.00	15.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,004,885.20	60.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,659,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWX8	BERKSHIRE BANK	1	\$155,000.00	12.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$156,000.00	12.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$625,819.90	49.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEE HOME MORTGAGE	1	\$169,258.47	13.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,000.00	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,267,078.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWY6	GREEN TREE SERVICING LLC	20	\$1,342,656.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,342,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPX25	BERKSHIRE BANK	1	\$380,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$223,678.59	1.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$11,628,999.00	87.94%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$484,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$271,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$235,000.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,223,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPX33	ATLANTIC STEWARDSHIP BANK	1	\$190,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,751,791.00	82.99%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$274,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,725,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPX41	BONDCORP REALTY SERVICES, INC.	1	\$412,000.00	7.02%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	22	\$5,453,947.19	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,865,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPX58	FEARON FINANCIAL, LLC	1	\$305,550.00	16.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$589,000.00	31.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$181,390.00	9.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$337,250.00	17.94%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$279,365.00	14.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$187,839.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,880,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPX66	DIRECTORS FINANCIAL GROUP	1	\$297,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$8,556,949.00	86.78%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$309,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$279,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,959.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,860,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPX74	GREEN TREE SERVICING LLC	23	\$2,982,034.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,982,034.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPX82	AMERICAN FINANCIAL LENDING, INC.	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$64,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$4,157,228.87	89.42%	0	\$0.00	NA	0	\$0.00
	HOME LENDING SOURCE	1	\$58,292.25	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$47,920.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$55,200.00	1.19%	0	\$0.00	NA	0	\$0.00

		UNION NATIONAL MORTGAGE CO.									
		V.I.P. MORTGAGE INC.	1	\$73,500.00	1.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$4,649,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPX90		COAST 2 COAST FUNDING GROUP, INC.	1	\$93,750.00	1.38%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	67	\$6,517,982.75	95.77%	0	\$0.00	NA	0	\$0.00	
		NETWORK FUNDING, LP	1	\$104,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	\$90,320.00	1.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$6,806,052.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXA7		GREEN TREE SERVICING LLC	5	\$1,073,726.08	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,073,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXC3		COMMONWEALTH MORTGAGE, LLC	2	\$285,000.00	25.6%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	6	\$828,442.72	74.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,113,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXE9		GREEN TREE SERVICING LLC	9	\$1,472,259.67	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,472,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXF6		GREEN TREE SERVICING LLC	20	\$1,927,704.94	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,927,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXH2		GREEN TREE SERVICING LLC	11	\$1,294,146.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,294,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXJ8		GREEN TREE SERVICING LLC	11	\$1,514,659.63	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,514,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXK5		GREEN TREE SERVICING LLC	7	\$1,487,856.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,487,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXM1		GREEN TREE SERVICING LLC	7	\$1,101,754.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,101,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WPXN9	GREEN TREE SERVICING LLC	28	\$4,855,119.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,855,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPXP4	GREEN TREE SERVICING LLC	19	\$2,929,499.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,929,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPXR0	BONDCORP REALTY SERVICES, INC.	1	\$344,200.00	6.85%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$266,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$687,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,425,980.00	48.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,700.00	4.95%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$198,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$375,957.53	7.48%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,026,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPXS8	AXIA FINANCIAL, LLC	1	\$190,538.00	3.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,462,376.36	50.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$389,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$309,900.00	6.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$389,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,825.00	3.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$507,130.00	10.36%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$282,753.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,896,822.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPXT6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$226,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$363,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$279,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$407,385.49	1.74%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,051,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$242,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$15,580,720.00	66.72%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$418,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$768,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$195,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$368,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$338,442.78	1.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$326,474.04	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$284,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$294,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$368,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$276,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,353,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPXU3	EQUITY LOANS, LLC	1	\$55,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	100	\$6,473,707.00	95.14%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY,	1	\$52,425.00	0.77%	0	\$0.00	NA	0	\$0.00



	LLC									
	PATRIOT LENDING SERVICES, INC.	1	\$58,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	2	\$164,550.00	2.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$6,804,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXV1	GREEN TREE SERVICING LLC	34	\$6,380,222.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$6,380,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXW9	GREEN TREE SERVICING LLC	37	\$7,235,885.00	95.89%	0	\$0.00	NA	0	\$0.00	
	VITEK MORTGAGE GROUP	1	\$310,400.00	4.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$7,546,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXX7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
	ALL PACIFIC MORTGAGE	1	\$131,250.00	2.06%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	42	\$5,818,651.51	91.28%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$126,390.00	1.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,374,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXY5	360 MORTGAGE GROUP, LLC	1	\$171,690.00	1.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$155,783.00	1.43%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC.	1	\$161,250.00	1.48%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	63	\$10,085,842.49	92.59%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$164,736.00	1.51%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$153,745.00	1.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$10,893,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WPXZ2	BONDCORP REALTY SERVICES, INC.	1	\$197,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	20	\$4,938,829.44	90.36%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,000.00	6.04%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>22</b>	<b>\$5,465,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPY32		AXIA FINANCIAL, LLC	2	\$278,200.00	13.43%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$1,383,870.00	66.78%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$125,197.00	6.04%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$142,400.00	6.87%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$142,500.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,072,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPY40		GREEN TREE SERVICING LLC	55	\$6,443,851.59	94.82%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL, INC.	1	\$121,700.00	1.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,795,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYB4		GREEN TREE SERVICING LLC	29	\$3,967,307.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,967,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYC2		GREEN TREE SERVICING LLC	10	\$1,750,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,750,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYE8		GREEN TREE SERVICING LLC	5	\$1,082,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,082,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYF5		GREEN TREE SERVICING LLC	13	\$1,414,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,414,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYH1		BERKSHIRE BANK	1	\$141,500.00	6.7%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,000.00	7%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,673,950.00	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,113,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYJ7			1	\$151,200.00	5.4%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION								
	BERKSHIRE BANK	1	\$175,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$160,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$325,000.00	11.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$166,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$827,770.00	29.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$175,000.00	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,798,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYL2	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	13.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$834,513.00	50.27%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$220,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,400.00	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,659,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYMO	1-800-EAST-WEST MORTGAGE COMPANY	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$220,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$245,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$387,900.00	4.8%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$210,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$492,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH	5	\$1,340,000.00	16.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,872,252.00	35.52%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$275,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$292,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$591,434.90	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,085,286.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYN8	GREEN TREE SERVICING LLC	111	\$7,000,511.95	99.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,050,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYP3	GREEN TREE SERVICING LLC	7	\$1,063,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYQ1	GREEN TREE SERVICING LLC	49	\$4,685,382.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,685,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYR9	GREEN TREE SERVICING LLC	7	\$1,463,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,463,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYS7	ATLANTIC HOME LOANS, INC.	1	\$119,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,238,622.00	86.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$124,600.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,602,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WPYT5	BERKSHIRE BANK	1	\$130,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,059,271.00	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,189,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYU2	GREEN TREE SERVICING LLC	10	\$1,590,388.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYV0	GREEN TREE SERVICING LLC	15	\$3,221,281.00	89.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,000.00	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,614,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYW8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$411,000.00	15%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNION BANCORP	1	\$315,000.00	11.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,308,100.00	47.75%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$285,358.00	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,739,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZ72	M&T BANK	5	\$1,086,279.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,086,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZR8	M&T BANK	25	\$5,808,970.69	97.51%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$148,056.80	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,957,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZT4	M & T BANK	1	\$117,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	M&T BANK	27	\$4,694,153.40	89.79%	0	\$0.00	NA	0	\$0.00
	TMC EQUITIES, INC	1	\$417,000.00	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,228,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZV9	M&T BANK	51	\$10,111,670.04	98.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,251,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WQ2U5	ROUNDPOINT MORTGAGE COMPANY	4	\$1,369,401.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,369,401.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ2V3	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$312,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,505.90	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	3	\$866,893.77	1.88%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$624,557.90	1.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	183	\$37,894,378.93	82%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$341,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$494,630.88	1.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$927,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	4	\$1,661,751.00	3.6%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$249,623.46	0.54%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$465,048.51	1.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0.9%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,340.20	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$552,684.58	1.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$822,537.81	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$46,212,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ2W1		ACCESS NATIONAL MORTGAGE.	1	\$197,202.54	0.67%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$396,402.06	1.35%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$319,253.29	1.09%	0	\$0.00	NA	0	\$0.00
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$119,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	123	\$23,609,306.55	80.42%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$116,022.08	0.4%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$149,269.81	0.51%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$271,091.08	0.92%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$125,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	3	\$1,040,606.76	3.54%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	2	\$620,460.55	2.11%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$316,200.00	1.08%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK,. DBA PRIME MORTGAGE, A MINNESOT	1	\$188,715.34	0.64%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$60,904.00	0.21%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,058.66	2.13%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$359,457.78	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$842,382.32	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$29,356,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ2X9		BARRONS MORTGAGE GROUP LTD	1	\$296,462.87	1.54%	0	\$0.00	NA	0	\$0.00
			77	\$14,964,797.73	77.78%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	HOMETRUST MORTGAGE CORPORATION	1	\$263,611.07	1.37%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC.	1	\$214,102.09	1.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,718.17	2%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$148,775.59	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	5	\$1,749,136.11	9.09%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$264,600.87	1.38%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$207,187.48	1.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,220.55	0.94%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$157,257.50	0.82%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$161,756.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,221.42	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,240,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ2Y7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,397,145.48	88.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$101,060.58	6.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	\$87,884.11	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,586,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ2Z4	AMERICAN EAGLE OF OHIO LLC	1	\$143,920.00	8.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,378,524.10	78.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,197.89	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,707.30	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,757,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3A8		1	\$294,120.91	19.39%	0	\$0.00	NA	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION								
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,222,824.70	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,516,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3B6	FIFTH THIRD MORTGAGE COMPANY	12	\$1,806,794.25	84.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,794.72	6.94%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$188,257.36	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,143,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3C4	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$257,611.41	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	2	\$517,169.54	0.72%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$179,420.15	0.25%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$330,479.08	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$86,470.53	0.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$309,848.61	0.43%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$125,711.85	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$351,458.03	0.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$580,498.04	0.8%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$782,363.57	1.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$176,222.23	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$192,403.30	0.27%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC, A	1	\$227,641.18	0.31%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LLC								
	F&M BANK, A BANKING CORPORATION	1	\$151,860.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	213	\$48,773,221.82	67.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$215,584.81	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$104,342.60	0.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$533,156.39	0.74%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$143,763.30	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$323,001.91	0.45%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$838,397.09	1.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR	1	\$170,556.42	0.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$298,136.47	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS.	1	\$459,016.53	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,983.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	4	\$1,037,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	\$1,279,795.09	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	7	\$2,733,172.43	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,013,847.64	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.,	1	\$454,593.70	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$416,343.73	0.58%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$121,308.79	0.17%	0	\$0.00	NA	0	\$0.00
	SCBT	9	\$3,151,403.43	4.36%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$622,964.66	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$854,885.97	1.18%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION								
	TERRACE MORTGAGE COMPANY	1	\$424,436.98	0.59%	0	\$0.00	NA	0	\$0.00
	TERRACRE MORTGAGE COMPANY	1	\$169,738.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	\$379,414.93	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$393,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$396,745.44	0.55%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$865,996.41	1.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,744.41	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$779,291.30	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$72,283,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3D2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,603,498.92	68.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$288,147.10	12.24%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,625.00	4.57%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$114,830.58	4.88%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$128,809.95	5.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,835.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,354,746.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WQ3E0	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$306,557.67	12.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,418,268.28	58.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$168,262.59	6.95%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$285,750.00	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,764.90	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,421,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3F7	FIFTH THIRD MORTGAGE COMPANY	44	\$8,319,734.19	81.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$479,338.69	4.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$493,818.71	4.82%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$329,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,416.60	2.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,923.14	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,763.29	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,159.25	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,242,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3G5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,156,607.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,156,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3H3	FIFTH THIRD MORTGAGE COMPANY	23	\$2,191,421.35	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,699.75	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,301,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3J9	FIFTH THIRD MORTGAGE COMPANY	39	\$5,056,376.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,056,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3K6	FIFTH THIRD MORTGAGE COMPANY	13	\$1,983,383.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,983,383.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WQ3L4	3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	\$82,370.17	2.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	\$2,796,280.16	94.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$81,976.34	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,960,626.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3M2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,540,536.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,540,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3N0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,603,218.98	97.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$43,873.01	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,647,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3P5	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L	1	\$102,702.68	3.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,210,874.85	94.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$101,997.87	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,415,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3Q3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,778,923.72	93.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,829.16	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,902,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3R1	ROUNDPOINT MORTGAGE COMPANY	6	\$2,050,498.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,050,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3S9	ROUNDPOINT MORTGAGE COMPANY	38	\$9,090,252.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,090,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3T7	ALPINE BANK, A COLORADO	1	\$362,800.00	3.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,488,679.48	15.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$391,447.67	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$383,382.35	3.9%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$148,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$329,457.57	3.35%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,201,619.54	12.22%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$866,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$393,000.00	4%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$588,850.00	5.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,127,076.75	21.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
<b>Total</b>		<b>32</b>	<b>\$9,833,963.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3U4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$244,098.11	1.4%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,870,622.09	27.89%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$968,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$583,350.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$341,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$458,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$750,968.00	4.3%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$407,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$421,321.24	2.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,946,312.72	11.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING	1	\$252,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	GROUP, INC., A CALIFORNIA CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,728,700.00	21.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$613,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$337,072.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$496,000.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,463,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3V2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,445,400.00	12.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,414,424.82	83.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,276,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3W0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,568,400.00	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,752,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3X8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$1,906,600.00	52.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$723,161.55	19.87%	0	\$0.00	NA	0	\$0.00



	NJ LENDERS CORP.	2	\$697,000.00	19.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$313,500.00	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,640,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3Y6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,798,300.00	90.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,078,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ3Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,850,650.00	92.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4A7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,201,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4B5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	15.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$267,050.00	11.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$336,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,150,187.52	48.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A	1	\$262,700.00	10.98%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
<b>Total</b>			<b>10</b>	<b>\$2,392,937.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4C3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,272,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,272,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4D1		GENCOR MORTGAGE INC.	1	\$243,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$167,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$249,172.21	6.42%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$220,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,760,650.00	71.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,879,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4E9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,000.00	17.38%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$283,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,166,750.00	57.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,600.00	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,745,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WQ4F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,888,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,888,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4G4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,127.27	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$316,708.78	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$181,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$713,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,082,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$885,198.80	2.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	\$26,055,329.78	77.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$2,283,400.00	6.78%	0	\$0.00	NA	0	\$0.00

		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$362,100.00	1.08%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$432,000.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$33,680,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4H2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,683,000.00	66.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4J8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,216,520.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,216,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4K5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,781.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,901,781.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4L3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,095,061.00	17.29%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK	4	\$1,077,400.00	8.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP									
	FREEDOM CHOICE MORTGAGE LLC	1	\$141,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	GENCOR MORTGAGE INC.	2	\$357,500.00	2.95%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$265,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,000.00	2.57%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	LENDERFI.COM	1	\$400,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,575,607.43	54.27%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$12,115,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQ4M1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,579,850.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,579,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQ4N9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,961,826.20	90.12%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	5.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,505,826.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQ4P4		3	\$668,200.00	17.46%	0	\$0.00	NA	0	\$0.00	

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
		AMERICASH, A CALIFORNIA CORPORATION	1	\$194,300.00	5.08%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$305,390.00	7.98%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,328,300.00	60.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,826,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4Q2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$125,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$474,555.00	6.15%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$410,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$132,197.17	1.71%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$202,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$234,928.70	3.05%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,262,000.00	29.33%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$380,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$794,945.00	10.31%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$364,800.00	4.73%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A	1	\$300,000.00	3.89%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,198,050.00	15.53%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,712,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4R0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$311,000.00	6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,173,101.09	80.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,184,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4S8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,245,111.22	20.47%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$63,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$517,000.00	8.5%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,900.00	3.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,027,405.20	66.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,083,416.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4T6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$387,500.00	4.17%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,607.82	2.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	4	\$934,000.00	10.05%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,426,945.00	15.36%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$304,400.00	3.28%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.53%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$375,369.94	4.04%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$178,559.82	1.92%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$358,000.00	3.85%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	3.92%	0	\$0.00	NA	0	\$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,088,572.83	44.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,310.00	1.55%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>43</b>	<b>\$9,289,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4U3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,539,298.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,539,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4V1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,871,289.13	90.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$683,876.00	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,555,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4W9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,361,951.59	94.28%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,565,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4X7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,794,905.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,794,905.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4Y5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,007,336.00	48.24%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC.	2	\$346,250.00	4.17%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$186,320.00	2.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,686,900.00	32.34%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$381,898.16	4.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$211,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,500.00	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,307,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ4Z2	BERKSHIRE BANK	2	\$834,000.00	12.51%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,445.22	2.63%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$882,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,036,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,116,057.68	46.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$377,600.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,664,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,191,585.54	89.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,441,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5B4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5C2	PROVIDENT FUNDING ASSOCIATES, L.P., A	25	\$6,560,200.00	92.97%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,045,345.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,045,345.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5E8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,177.00	7.03%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$375,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,154,500.00	21.39%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$648,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,391,500.00	44.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,397,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5F5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,156,600.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,156,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5G3	GOODMORTGAGE.COM, A CORPORATION		1	\$417,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		7	\$1,289,000.00	39.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		2	\$812,000.00	24.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		3	\$780,000.00	23.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5H1	FREEDOM CHOICE MORTGAGE LLC		1	\$220,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION		3	\$744,500.00	22.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		1	\$185,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		11	\$2,138,222.20	65.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,288,222.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5J7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		11	\$2,090,815.49	14.69%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		2	\$217,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$107,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		1	\$182,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A		45	\$10,407,736.62	73.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$483,101.67	3.39%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$159,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$167,900.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,232,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,043,882.20	96.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,328,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5L2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,900.00	3.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,665,200.00	89.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,500.00	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,364,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5M0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	25	\$8,200,552.80	97.2%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
<b>Total</b>			<b>26</b>	<b>\$8,436,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5N8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,027,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5P3		ALPINE BANK, A COLORADO CORPORATION	1	\$271,900.00	2.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$566,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,010,250.00	54.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$401,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$410,000.00	4.48%	0	\$0.00	NA	0	\$0.00

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$327,000.00	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,142,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5Q1		FIRST HOPE MORTGAGES, INC	1	\$401,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,186,800.00	18.53%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$951,000.00	14.84%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,600.00	6.05%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,235,450.00	34.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$394,590.81	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,406,440.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5R9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$597,200.00	5.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$9,773,117.28	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,370,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5S7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,196,700.00	71.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A	5	\$1,665,000.00	28.4%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$5,861,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5T5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,600,230.28	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,759,230.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,729,177.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,729,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5V0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$579,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,085,500.00	28.03%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$960,000.00	24.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,078,400.00	27.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,873,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5W8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,211,000.00	43.48%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,017,000.00	36.52%	0	\$0.00	NA	0	\$0.00



	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$325,000.00	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5X6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	19.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,000.00	72.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5Y4	ALPINE BANK, A COLORADO CORPORATION	1	\$113,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$215,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$796,380.84	14.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$135,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$295,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$291,439.00	5.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$135,000.00	2.41%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,800.00	21.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,067.24	3.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$867,550.00	15.47%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$209,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$361,000.00	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,609,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ5Z1	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,144.34	13.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,144.34	13.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,152,300.00	68.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,162,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6A5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,694,000.00	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6B3	AMERICAN FINANCIAL	1	\$183,950.00	2.6%	0	\$0.00	NA	0	\$0.00

		NETWORK INC, A CALIFORNIA CORPORATION								
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,925,627.00	27.22%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$512,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$269,300.00	3.81%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$861,000.00	12.17%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$635,750.00	8.99%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$729,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,541,000.00	21.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>25</b>	<b>\$7,074,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6C1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$719,533.47	12.61%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$262,500.00	4.6%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,290,000.00	22.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,042,934.72	53.35%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$389,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>19</b>	<b>\$5,703,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6D9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A	1	\$417,000.00	5.64%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,979,850.00	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,396,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6E7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$631,750.00	9.75%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,750.00	3.08%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$840,144.00	12.96%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	7	\$1,677,000.00	25.87%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$703,500.00	10.85%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$357,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$498,680.00	7.69%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,783.00	5.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$597,400.00	9.21%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
<b>Total</b>		<b>26</b>	<b>\$6,482,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6F4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$382,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,081,900.00	28.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$69,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$255,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,141.89	10.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,245,548.61	33.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$224,668.53	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,732,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6G2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$128,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$366,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,680,050.00	79.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$770,300.00	8.01%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$330,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$237,465.00	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,616,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6H0		1	\$372,225.00	6.77%	0	\$0.00	NA	0	\$0.00

		ATLANTIC FINANCIAL OF VIRGINIA, INC.								
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	3.76%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$685,000.00	12.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,639,557.12	66.21%	0	\$0.00	NA	0	\$0.00
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,496,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6J6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,555,000.00	92.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6K3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,884,889.02	89.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,750.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,464,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6L1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,828,400.00	82.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,228,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WQ6M9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$6,216,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$6,216,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6N7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,020,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,020,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6P2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,491.91	6.96%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,665.00	13.47%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,510.50	6.85%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$477,004.18	10.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,220,700.00	25.78%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$398,200.00	8.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,698.77	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,734,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WQ6Q0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,385,000.00	14.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$780,329.27	8.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$532,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,662.78	6.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,251,673.28	65.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,525,665.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6R8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,409,900.00	85.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$562,000.00	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,971,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	22.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$961,000.00	55.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,661,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,661,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WQ6U1	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$920,000.00	34.35%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$990,950.00	37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,990.00	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,677,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6V9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,500.00	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,152,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6W7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,621,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,621,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6X5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,695,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,695,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,742,043.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,742,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ6Z0		13	\$2,887,391.59	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>13</b>	<b>\$2,887,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7A4		AMERICASH, A CALIFORNIA CORPORATION	1	\$184,500.00	10.03%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	22.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,058,300.00	57.52%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$180,000.00	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,839,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7B2		ALPINE BANK, A COLORADO CORPORATION	1	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$467,138.47	6.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$300,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$710,500.00	9.58%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$467,012.89	6.3%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$212,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$335,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$178,750.00	2.41%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$395,731.11	5.34%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,959,414.68	39.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$851,113.51	11.48%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,800.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,412,856.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7C0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,886,161.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,886,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7D8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,403,750.00	86.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,150.00	13.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,784,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,025,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7F3	PROVIDENT FUNDING ASSOCIATES, L.P., A	8	\$2,373,000.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>8</b>	<b>\$2,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7G1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,100.00	11.76%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,000.00	45.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,335,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$802,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	8	\$2,281,200.00	21.3%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,154,450.00	10.78%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,812,847.73	16.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$524,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$223,786.14	2.09%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$355,200.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$475,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$240,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$216,000.00	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,707,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7J5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING	1	\$290,000.00	4.66%	0	\$0.00	NA	0	\$0.00

		GROUP, INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,926,667.71	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,216,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7K2		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$383,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,144,153.00	13.28%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC.	2	\$276,750.00	3.21%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,500.00	2.35%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$717,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE	1	\$183,000.00	2.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION, AN ILLINOIS CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,212,425.11	37.28%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$341,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,616,828.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,372,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,372,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQ7M8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,091,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQC26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,184,926.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,184,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQC34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,252,331.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,252,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQC42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,089.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,259,089.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WQC59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,218,952.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,218,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQC67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,801,568.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,801,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQC75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,605,986.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,605,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQC83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,295,985.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,295,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQC91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,626,248.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,626,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCM2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,692.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,422,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCN0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,555.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,066,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCT7	CROWN MORTGAGE COMPANY	11	\$1,530,351.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,530,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCU4	CROWN MORTGAGE COMPANY	8	\$1,026,270.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,026,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WQCW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,432.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,283,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,098,336.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,098,336.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,309,058.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,309,058.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,687,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,687,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQD25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$21,617,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$21,617,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQD33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,251,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,251,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQD41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,658,303.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,658,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQD58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,199,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,199,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQD66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,272,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,272,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQD74		5	\$1,306,259.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>5</b>	<b>\$1,306,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQD82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,228,074.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,228,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQD90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,782,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,782,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,511,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,511,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,625,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,625,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,489,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,489,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDD1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,489,538.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,489,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,721,428.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,721,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,153,652.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,153,652.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	19	\$6,083,075.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>19</b>	<b>\$6,083,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,292,362.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,292,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,462,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,462,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,008,028.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,008,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,391,765.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,391,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,754,158.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,754,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,661,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$25,760,566.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,760,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,256,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$24,510,501.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,510,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WQDS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,350,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,350,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,885,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,885,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,629,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,629,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,852,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,852,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,048,844.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,048,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,722.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,435,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,300,723.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,300,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQDZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,501,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQEA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$2,114,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,114,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQEB4		14	\$1,656,455.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>14</b>	<b>\$1,656,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQEC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,904,595.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,904,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQED0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,471,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,471,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQF23		"AMERICAN LENDING NETWORK, INC. "	1	\$53,426.29	0.38%	0	\$0.00	NA	0	\$0.00
		"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$76,288.84	0.54%	0	\$0.00	NA	0	\$0.00
		"AMERICAN MORTGAGE SERVICES, INC."	1	\$61,511.24	0.43%	0	\$0.00	NA	0	\$0.00
		"ARRAY FINANCIAL GROUP, INC."	1	\$84,549.74	0.59%	0	\$0.00	NA	0	\$0.00
		"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$62,996.67	0.44%	0	\$0.00	NA	0	\$0.00
		"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$59,911.61	0.42%	0	\$0.00	NA	0	\$0.00
		"CASON HOME LOANS, CORPORATION "	2	\$109,137.72	0.77%	0	\$0.00	NA	0	\$0.00
		"COMMUNITY FIRST BANK, A CORPORATION "	1	\$58,411.89	0.41%	0	\$0.00	NA	0	\$0.00
		"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$59,668.13	0.42%	0	\$0.00	NA	0	\$0.00
		"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY "	1	\$79,879.51	0.56%	0	\$0.00	NA	0	\$0.00
		"COUNTYBANK, A BANKING CORPORATION "	2	\$138,303.60	0.97%	0	\$0.00	NA	0	\$0.00
		"DISCOVER HOME LOANS INC, A DELAWARE CORPORATION "	1	\$65,709.94	0.46%	0	\$0.00	NA	0	\$0.00
		"EDWARD JONES MORTGAGE, LLC "	1	\$80,378.75	0.56%	0	\$0.00	NA	0	\$0.00
		"F & M BANK, A STATE BANK "	2	\$147,572.01	1.04%	0	\$0.00	NA	0	\$0.00
			2	\$123,277.57	0.87%	0	\$0.00	NA	0	\$0.00

"FIRST COMMUNITY BANK, A CHARTERED BANK "									
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$60,240.57	0.42%	0	\$0.00	NA	0	\$0.00	
"FIRST FINANCIAL BANK, N.A. "	1	\$75,775.72	0.53%	0	\$0.00	NA	0	\$0.00	
"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$38,345.89	0.27%	0	\$0.00	NA	0	\$0.00	
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$42,099.12	0.3%	0	\$0.00	NA	0	\$0.00	
"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$77,016.94	0.54%	0	\$0.00	NA	0	\$0.00	
"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$80,878.01	0.57%	0	\$0.00	NA	0	\$0.00	
"HOMESERVICES LENDING, LLC "	1	\$59,919.18	0.42%	0	\$0.00	NA	0	\$0.00	
"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	\$57,231.67	0.4%	0	\$0.00	NA	0	\$0.00	
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$72,093.64	0.51%	0	\$0.00	NA	0	\$0.00	
"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$81,077.70	0.57%	0	\$0.00	NA	0	\$0.00	
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$77,266.19	0.54%	0	\$0.00	NA	0	\$0.00	
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$40,743.79	0.29%	0	\$0.00	NA	0	\$0.00	
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$222,984.86	1.57%	0	\$0.00	NA	0	\$0.00	
"MONARCH HOME FUNDING, A CORPORATION "	1	\$83,627.56	0.59%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$69,506.25	0.49%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY "								
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$66,399.84	0.47%	0	\$0.00	NA	0	\$0.00
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$78,631.39	0.55%	0	\$0.00	NA	0	\$0.00
	"MOTGAGE MASTERS OF INDIANA, INC. "	1	\$58,419.41	0.41%	0	\$0.00	NA	0	\$0.00
	"NEW WEST LENDING, INC."	1	\$79,883.70	0.56%	0	\$0.00	NA	0	\$0.00
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$56,094.72	0.39%	0	\$0.00	NA	0	\$0.00
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$76,907.14	0.54%	0	\$0.00	NA	0	\$0.00
	"PARK BANK, A BANKING CORPORATION "	1	\$47,331.71	0.33%	0	\$0.00	NA	0	\$0.00
	"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$69,098.06	0.49%	0	\$0.00	NA	0	\$0.00
	"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	\$41,942.14	0.29%	0	\$0.00	NA	0	\$0.00
	"PEOPLES NATIONAL, N.A., A NATIONAL BANK "	1	\$46,892.25	0.33%	0	\$0.00	NA	0	\$0.00
	"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$71,893.93	0.51%	0	\$0.00	NA	0	\$0.00
	"RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION "	1	\$72,530.51	0.51%	0	\$0.00	NA	0	\$0.00
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$72,549.19	0.51%	0	\$0.00	NA	0	\$0.00
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$78,214.86	0.55%	0	\$0.00	NA	0	\$0.00
	"SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK "	1	\$65,407.71	0.46%	0	\$0.00	NA	0	\$0.00
	"STELLARONE BANK, A CORPORATION "	1	\$42,632.01	0.3%	0	\$0.00	NA	0	\$0.00
	"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$42,262.99	0.3%	0	\$0.00	NA	0	\$0.00
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$49,651.74	0.35%	0	\$0.00	NA	0	\$0.00
	"TENNESSEE BANK AND	1	\$78,168.62	0.55%	0	\$0.00	NA	0	\$0.00

	TRUST, A DIVISION OF FARMERS BANK & TRUST"								
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA"	1	\$74,889.51	0.53%	0	\$0.00	NA	0	\$0.00
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	"V.I.P. INDEPENDENT MORTGAGE, INC. "	1	\$49,528.53	0.35%	0	\$0.00	NA	0	\$0.00
	"VALLEY MORTGAGE, INC. "	1	\$63,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$79,882.14	0.56%	0	\$0.00	NA	0	\$0.00
	"VISIONBANK, A CORPORATION "	1	\$75,885.53	0.53%	0	\$0.00	NA	0	\$0.00
	"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	1	\$66,020.42	0.46%	0	\$0.00	NA	0	\$0.00
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	\$123,520.56	0.87%	0	\$0.00	NA	0	\$0.00
	"WESTERN STATE BAND, A CORPORATION "	1	\$77,890.10	0.55%	0	\$0.00	NA	0	\$0.00
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$152,459.17	1.07%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	2	\$134,422.18	0.94%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$68,592.44	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	\$59,111.83	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$54,834.08	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$79,482.73	0.56%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$44,932.23	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,928.13	0.36%	0	\$0.00	NA	0	\$0.00
	BANKLIBERTY	1	\$84,871.98	0.6%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$84,749.15	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$70,298.57	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$83,884.27	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$32,751.68	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$64,500.00	0.45%	0	\$0.00	NA	0	\$0.00



COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,980.53	0.57%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$33,301.71	0.23%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$84,888.07	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$120,005.61	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$78,291.99	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$161,467.34	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$47,776.04	0.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,499.72	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$59,909.63	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$84,056.68	0.59%	0	\$0.00	NA	0	\$0.00
FRIST AMERICAN BANK	1	\$74,887.04	0.53%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$41,978.49	0.29%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC.	1	\$80,389.09	0.56%	0	\$0.00	NA	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$67,904.19	0.48%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$54,812.76	0.39%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$79,085.89	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$79,763.91	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$67,897.58	0.48%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,779.18	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$151,584.90	1.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COLUMBUS	1	\$63,831.13	0.45%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,366.20	0.59%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$59,751.14	0.42%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	1	\$55,720.78	0.39%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$76,886.57	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$58,956.82	0.41%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$83,353.28	0.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	94	\$5,849,363.66	41.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$190,508.22	1.34%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$71,145.04	0.5%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$83,474.09	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,113.12	0.59%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$182,883.62	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,412.77	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$14,231,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQF31	"4TRUST MORTGAGE, INC. "	1	\$87,933.90	0.42%	0	\$0.00	NA	0	\$0.00
	"ALL WESTERN MORTGAGE, INC.. "	1	\$104,690.13	0.51%	0	\$0.00	NA	0	\$0.00
	"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	\$99,849.38	0.48%	0	\$0.00	NA	0	\$0.00
	"ALPINE BANK, A COLORADO CORPORATION "	1	\$99,855.91	0.48%	0	\$0.00	NA	0	\$0.00
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$103,843.36	0.5%	0	\$0.00	NA	0	\$0.00
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$104,098.66	0.5%	0	\$0.00	NA	0	\$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$86,877.41	0.42%	0	\$0.00	NA	0	\$0.00
	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$99,779.22	0.48%	0	\$0.00	NA	0	\$0.00
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	\$104,845.31	0.51%	0	\$0.00	NA	0	\$0.00
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	1	\$97,283.37	0.47%	0	\$0.00	NA	0	\$0.00
	"CENTRAL BANK, A MINNSOTA BANKING	1	\$100,857.69	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION "								
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COM"	1	\$102,365.03	0.49%	0	\$0.00	NA	0	\$0.00
	"CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP "	1	\$87,867.46	0.42%	0	\$0.00	NA	0	\$0.00
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$109,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	"COMMUNITY MORTGAGE, LLC"	2	\$190,957.15	0.92%	0	\$0.00	NA	0	\$0.00
	"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, "	1	\$109,837.95	0.53%	0	\$0.00	NA	0	\$0.00
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$85,341.74	0.41%	0	\$0.00	NA	0	\$0.00
	"DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$99,006.94	0.48%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$88,766.10	0.43%	0	\$0.00	NA	0	\$0.00
	"EDWARD JONES MORTGAGE, LLC "	1	\$108,305.63	0.52%	0	\$0.00	NA	0	\$0.00
	"EQUITY MORTGAGE BANKERS, LLC, A CORPORATION "	1	\$86,959.31	0.42%	0	\$0.00	NA	0	\$0.00
	"F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK "	1	\$104,390.22	0.5%	0	\$0.00	NA	0	\$0.00
	"F&M BANK, N.A."	1	\$103,044.56	0.5%	0	\$0.00	NA	0	\$0.00
	"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	\$98,209.32	0.47%	0	\$0.00	NA	0	\$0.00
	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$104,696.92	0.51%	0	\$0.00	NA	0	\$0.00
	"FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT"	1	\$95,758.72	0.46%	0	\$0.00	NA	0	\$0.00
	"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$94,093.27	0.45%	0	\$0.00	NA	0	\$0.00
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$95,716.68	0.46%	0	\$0.00	NA	0	\$0.00

"FIRST OPTION MORTGAGE, LLC "	1	\$93,661.82	0.45%	0	\$0.00	NA	0	\$0.00
"FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION "	1	\$109,837.95	0.53%	0	\$0.00	NA	0	\$0.00
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$109,682.49	0.53%	0	\$0.00	NA	0	\$0.00
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$87,734.51	0.42%	0	\$0.00	NA	0	\$0.00
"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM "	1	\$89,873.20	0.43%	0	\$0.00	NA	0	\$0.00
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$103,149.69	0.5%	0	\$0.00	NA	0	\$0.00
"HOME FEDERAL BANK, CORPORATION "	2	\$203,807.95	0.98%	0	\$0.00	NA	0	\$0.00
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC "	1	\$99,855.91	0.48%	0	\$0.00	NA	0	\$0.00
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$103,846.78	0.5%	0	\$0.00	NA	0	\$0.00
"HURON VALLEY FINANCIAL, INC., A CORPORATION. "	1	\$87,400.00	0.42%	0	\$0.00	NA	0	\$0.00
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00
"LIBERTY BANK, A CORPORATION "	1	\$91,873.25	0.44%	0	\$0.00	NA	0	\$0.00
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$99,859.10	0.48%	0	\$0.00	NA	0	\$0.00
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$89,870.33	0.43%	0	\$0.00	NA	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	\$179,273.89	0.87%	0	\$0.00	NA	0	\$0.00
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$86,868.97	0.42%	0	\$0.00	NA	0	\$0.00
"MORTGAGE COMPANY, THE - KS"	1	\$94,266.99	0.46%	0	\$0.00	NA	0	\$0.00
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. "	1	\$109,042.66	0.53%	0	\$0.00	NA	0	\$0.00

"MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. "	1	\$107,840.89	0.52%	0	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$99,849.38	0.48%	0	\$0.00	NA	0	\$0.00
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$94,214.91	0.46%	0	\$0.00	NA	0	\$0.00
"NEWCASTLE HOME LOANS, LLC"	1	\$96,149.40	0.46%	0	\$0.00	NA	0	\$0.00
"NORTHPOINT MORTGAGE, INC "	1	\$97,864.98	0.47%	0	\$0.00	NA	0	\$0.00
"OLD POINT MORTGAGE, LLC, AN LLC "	1	\$88,731.50	0.43%	0	\$0.00	NA	0	\$0.00
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$91,971.70	0.44%	0	\$0.00	NA	0	\$0.00
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$105,700.78	0.51%	0	\$0.00	NA	0	\$0.00
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$103,735.08	0.5%	0	\$0.00	NA	0	\$0.00
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$91,223.95	0.44%	0	\$0.00	NA	0	\$0.00
"SOUND MORTGAGE INC, A CORPORATION "	1	\$104,855.34	0.51%	0	\$0.00	NA	0	\$0.00
"SOUND MORTGAGE INC., A CORPORATION "	1	\$108,172.66	0.52%	0	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC "	1	\$86,131.17	0.42%	0	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$192,728.07	0.93%	0	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC.. "	2	\$192,119.35	0.93%	0	\$0.00	NA	0	\$0.00
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$98,255.04	0.47%	0	\$0.00	NA	0	\$0.00
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$93,861.52	0.45%	0	\$0.00	NA	0	\$0.00
"TRADITION MORTGAGE, LLC"	1	\$100,951.19	0.49%	0	\$0.00	NA	0	\$0.00
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$92,791.11	0.45%	0	\$0.00	NA	0	\$0.00

"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	1	\$85,379.53	0.41%	0	\$0.00	NA	0	\$0.00
"VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I "	1	\$88,602.15	0.43%	0	\$0.00	NA	0	\$0.00
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$108,600.18	0.52%	0	\$0.00	NA	0	\$0.00
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$92,962.60	0.45%	0	\$0.00	NA	0	\$0.00
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	\$100,701.94	0.49%	0	\$0.00	NA	0	\$0.00
"WYOMING BANK & TRUST, A CORPORATION "	1	\$102,689.25	0.5%	0	\$0.00	NA	0	\$0.00
"YELLOWSTONE BANK, CORPORATION "	1	\$106,890.58	0.52%	0	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$91,740.29	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$104,628.81	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,974.83	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$104,755.48	0.51%	0	\$0.00	NA	0	\$0.00
BANKLIBERTY	1	\$89,876.00	0.43%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$104,845.31	0.51%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$95,259.45	0.46%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK AND TRUST	1	\$89,864.45	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$96,779.22	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$92,341.68	0.45%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$104,090.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$106,838.85	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$92,366.60	0.45%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$380,222.55	1.84%	0	\$0.00	NA	0	\$0.00
	1	\$106,852.58	0.52%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL									
ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$109,834.32	0.53%	0	\$0.00	NA	0	\$0.00	
FFC MORTGAGE CORPORATION	1	\$100,914.32	0.49%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - IA	1	\$88,868.89	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK HOME MORTGAGE	1	\$109,845.02	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST BANK AND TRUST EAST TEXAS	1	\$94,719.64	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL MTG SVCS	1	\$99,849.38	0.48%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$104,056.48	0.5%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$87,074.36	0.42%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$106,859.10	0.52%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$89,740.23	0.43%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$89,707.50	0.43%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$94,369.81	0.46%	0	\$0.00	NA	0	\$0.00	
LEGENDS BANK	1	\$99,681.30	0.48%	0	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE COMPANY	2	\$206,691.53	1%	0	\$0.00	NA	0	\$0.00	
MEYER MORTGAGE CORPORATION	1	\$107,837.34	0.52%	0	\$0.00	NA	0	\$0.00	
MID AMERICA BANK	1	\$103,686.23	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$103,843.36	0.5%	0	\$0.00	NA	0	\$0.00	
OLD FLORIDA NATIONAL BANK	2	\$180,336.69	0.87%	0	\$0.00	NA	0	\$0.00	
OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$104,279.43	0.5%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$95,747.91	0.46%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$95,855.41	0.46%	0	\$0.00	NA	0	\$0.00	
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$95,858.57	0.46%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$99,717.72	0.48%	0	\$0.00	NA	0	\$0.00	
STELLARONE BANK	1	\$103,712.94	0.5%	0	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$92,111.06	0.45%	0	\$0.00	NA	0	\$0.00	

	U.S. BANK N.A.	75	\$7,434,618.00	35.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,269.94	0.46%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU.	1	\$93,473.33	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,085.03	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$86,278.26	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,739.44	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$20,697,109.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQF49	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	\$128,536.31	0.41%	0	\$0.00	NA	0	\$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$133,056.17	0.42%	0	\$0.00	NA	0	\$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$143,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	"AMERICAN FINANCING CORPORATIO, A CORPORATION "	1	\$149,779.02	0.47%	0	\$0.00	NA	0	\$0.00
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$131,801.19	0.42%	0	\$0.00	NA	0	\$0.00
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	1	\$130,902.55	0.41%	0	\$0.00	NA	0	\$0.00
	"ASSURED MORTGAGE, INC."	1	\$144,430.61	0.46%	0	\$0.00	NA	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY,LLC "	1	\$139,188.05	0.44%	0	\$0.00	NA	0	\$0.00
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$277,095.59	0.88%	0	\$0.00	NA	0	\$0.00
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$134,796.67	0.43%	0	\$0.00	NA	0	\$0.00
	"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$126,848.83	0.4%	0	\$0.00	NA	0	\$0.00
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$133,006.37	0.42%	0	\$0.00	NA	0	\$0.00



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"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$127,508.67	0.4%	0	\$0.00	NA	0	\$0.00	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
"COMMUNITY MORTGAGE, LLC"	2	\$269,531.87	0.85%	0	\$0.00	NA	0	\$0.00	
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	\$419,407.90	1.33%	0	\$0.00	NA	0	\$0.00	
"EDWARD JONES MORTGAGE, LLC "	1	\$129,311.03	0.41%	0	\$0.00	NA	0	\$0.00	
"F&M BANK, A BANKING CORPORATION. "	1	\$139,197.06	0.44%	0	\$0.00	NA	0	\$0.00	
"F&M BANK, A STATE BANK "	1	\$141,799.93	0.45%	0	\$0.00	NA	0	\$0.00	
"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	\$135,250.45	0.43%	0	\$0.00	NA	0	\$0.00	
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$147,277.84	0.47%	0	\$0.00	NA	0	\$0.00	
"FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI"	1	\$145,039.60	0.46%	0	\$0.00	NA	0	\$0.00	
"FIRST MERCHANTS BANK, NATIONAL ASSOCIATION "	1	\$126,424.38	0.4%	0	\$0.00	NA	0	\$0.00	
"FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION "	1	\$142,369.17	0.45%	0	\$0.00	NA	0	\$0.00	
"FT MORTGAGE, A KANSAS CORPORATION "	1	\$135,999.35	0.43%	0	\$0.00	NA	0	\$0.00	
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$126,808.72	0.4%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION "	1	\$137,796.70	0.44%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A., A CORPORATION "	1	\$137,792.15	0.44%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$138,541.02	0.44%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A.,	1	\$148,276.33	0.47%	0	\$0.00	NA	0	\$0.00	

	ISAOA, A CORPORATION. "								
	"GOLDWATER BANK, N.A..ISAOA, A CORPORATION "	1	\$144,786.39	0.46%	0	\$0.00	NA	0	\$0.00
	"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH"	1	\$125,199.29	0.4%	0	\$0.00	NA	0	\$0.00
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	\$127,807.21	0.4%	0	\$0.00	NA	0	\$0.00
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	\$138,291.39	0.44%	0	\$0.00	NA	0	\$0.00
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$131,801.19	0.42%	0	\$0.00	NA	0	\$0.00
	"INLANTA MORTGAGE, INC. "	1	\$142,604.88	0.45%	0	\$0.00	NA	0	\$0.00
	"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. "	1	\$143,783.11	0.46%	0	\$0.00	NA	0	\$0.00
	"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR "	1	\$130,428.26	0.41%	0	\$0.00	NA	0	\$0.00
	"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP. "	1	\$140,460.55	0.44%	0	\$0.00	NA	0	\$0.00
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO "	1	\$141,087.18	0.45%	0	\$0.00	NA	0	\$0.00
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$135,695.32	0.43%	0	\$0.00	NA	0	\$0.00
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$149,779.02	0.47%	0	\$0.00	NA	0	\$0.00
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$139,594.05	0.44%	0	\$0.00	NA	0	\$0.00
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$125,211.13	0.4%	0	\$0.00	NA	0	\$0.00

"MORTGAGE SERVICES III, LLC "	2	\$269,597.59	0.85%	0	\$0.00	NA	0	\$0.00
"MORTGAGE SERVICES III, LLC"	1	\$125,511.93	0.4%	0	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$135,795.16	0.43%	0	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$139,689.29	0.44%	0	\$0.00	NA	0	\$0.00
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	\$143,026.65	0.45%	0	\$0.00	NA	0	\$0.00
"NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION "	1	\$146,152.87	0.46%	0	\$0.00	NA	0	\$0.00
"NEWCASTLE HOME LOANS, LLC "	1	\$132,361.72	0.42%	0	\$0.00	NA	0	\$0.00
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$149,000.00	0.47%	0	\$0.00	NA	0	\$0.00
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$143,703.23	0.46%	0	\$0.00	NA	0	\$0.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED "	1	\$147,292.17	0.47%	0	\$0.00	NA	0	\$0.00
"PEOPLE'S BANK, A KANSAS CORPORATION "	1	\$130,556.24	0.41%	0	\$0.00	NA	0	\$0.00
"PYRAMAX BANK, FSB "	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$128,428.02	0.41%	0	\$0.00	NA	0	\$0.00
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. "	1	\$128,006.92	0.41%	0	\$0.00	NA	0	\$0.00
"SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "	1	\$144,595.98	0.46%	0	\$0.00	NA	0	\$0.00
"SOUND MORTGAGE INC, A CORPORATION "	1	\$138,358.34	0.44%	0	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$135,812.63	0.43%	0	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$126,417.44	0.4%	0	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC., "	1	\$135,799.65	0.43%	0	\$0.00	NA	0	\$0.00
"SOUTHERN HERITAGE	1	\$133,415.94	0.42%	0	\$0.00	NA	0	\$0.00

	BANK, A CORPORATION "								
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	"STC CAPITAL BANK, A CORPORATION "	1	\$147,477.54	0.47%	0	\$0.00	NA	0	\$0.00
	"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	1	\$128,398.96	0.41%	0	\$0.00	NA	0	\$0.00
	"SUN AMERICAN MORTGAGE COMPANY, A CORPORATION "	1	\$148,525.96	0.47%	0	\$0.00	NA	0	\$0.00
	"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$146,366.77	0.46%	0	\$0.00	NA	0	\$0.00
	"TIDEWATER HOME FUNDING, LLC "	1	\$141,894.96	0.45%	0	\$0.00	NA	0	\$0.00
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "	1	\$136,298.91	0.43%	0	\$0.00	NA	0	\$0.00
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$147,940.91	0.47%	0	\$0.00	NA	0	\$0.00
	"UNION MORTGAGE GROUP, INC. "	1	\$148,151.68	0.47%	0	\$0.00	NA	0	\$0.00
	"UNION NATIONAL MORTGAGE CO., A CORPORATION "	1	\$149,494.50	0.47%	0	\$0.00	NA	0	\$0.00
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$133,199.08	0.42%	0	\$0.00	NA	0	\$0.00
	"WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION "	1	\$139,604.81	0.44%	0	\$0.00	NA	0	\$0.00
	"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$134,497.12	0.43%	0	\$0.00	NA	0	\$0.00
	"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (C"	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$147,777.09	0.47%	0	\$0.00	NA	0	\$0.00
	"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	2	\$289,155.52	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$127,815.58	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF MISSOURI								
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,052.23	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,814.01	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$274,497.84	0.87%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$144,562.53	0.46%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILTY CO	1	\$126,824.70	0.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,309.08	0.43%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE COMPANY	1	\$127,807.21	0.4%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$127,234.97	0.4%	0	\$0.00	NA	0	\$0.00
	EMC HOLDING LLC	1	\$147,563.23	0.47%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$143,283.87	0.45%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$145,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	5	\$688,652.21	2.18%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	F&M BANK A NEBRASKA CORPORATION	1	\$128,306.46	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANATTAN	1	\$132,604.36	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$418,232.25	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$135,589.69	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$149,131.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$265,479.16	0.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$142,784.62	0.45%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST CO	1	\$136,023.32	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$145,659.21	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$131,406.13	0.42%	0	\$0.00	NA	0	\$0.00

	KLEBERG FIRST NATIONAL BANK								
	LINCOLN MORTGAGE COMPANY	1	\$149,241.17	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY A CORPORATION	1	\$128,560.33	0.41%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$147,008.49	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$142,292.84	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$132,932.04	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,922.33	0.4%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,616.10	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$128,056.83	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NOME MORTGAGE LLC	1	\$141,305.06	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$134,814.01	0.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	88	\$12,023,347.23	38.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$144,350.85	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$278,132.93	0.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$143,540.76	0.45%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$133,833.87	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$142,320.48	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORP	1	\$136,301.57	0.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,595.90	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,453.70	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$31,571,716.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQF56	"A & N MORTGAGE SERVICES, INC."	1	\$170,484.09	0.48%	0	\$0.00	NA	0	\$0.00
	"A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION "	1	\$164,767.52	0.46%	0	\$0.00	NA	0	\$0.00
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00

"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$321,836.12	0.9%	0	\$0.00	NA	0	\$0.00
"ALCOVA MORTGAGE, LLC"	1	\$166,369.25	0.47%	0	\$0.00	NA	0	\$0.00
"ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE "	1	\$170,642.60	0.48%	0	\$0.00	NA	0	\$0.00
"AMERICAN LENDING NETWORK, INC "	1	\$174,500.00	0.49%	0	\$0.00	NA	0	\$0.00
"AMERICAN LENDING NETWORK, INC. "	1	\$159,759.02	0.45%	0	\$0.00	NA	0	\$0.00
"AMERICAN LENDING SOLUTIONS, LLC "	1	\$164,373.23	0.46%	0	\$0.00	NA	0	\$0.00
"AMERICAN LENDING SOLUTIONS, LLC. "	1	\$163,159.28	0.46%	0	\$0.00	NA	0	\$0.00
"AMERICAN WEST BANK, INC."	1	\$151,072.12	0.42%	0	\$0.00	NA	0	\$0.00
"AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE "	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00
"APEX HOME LOANS, INC."	1	\$170,642.60	0.48%	0	\$0.00	NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$155,780.20	0.44%	0	\$0.00	NA	0	\$0.00
"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$164,756.92	0.46%	0	\$0.00	NA	0	\$0.00
"CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL"	1	\$150,045.95	0.42%	0	\$0.00	NA	0	\$0.00
"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$160,762.82	0.45%	0	\$0.00	NA	0	\$0.00
"CASON HOME LOANS, CORPORATION "	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
"CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "	1	\$159,764.29	0.45%	0	\$0.00	NA	0	\$0.00
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$170,038.13	0.48%	0	\$0.00	NA	0	\$0.00
"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	\$165,384.37	0.46%	0	\$0.00	NA	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$165,356.04	0.46%	0	\$0.00	NA	0	\$0.00

"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$168,501.26	0.47%	0	\$0.00	NA	0	\$0.00
"EDWARD JONES MORTGAGE, LLC "	1	\$174,742.19	0.49%	0	\$0.00	NA	0	\$0.00
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$151,771.06	0.43%	0	\$0.00	NA	0	\$0.00
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$171,400.00	0.48%	0	\$0.00	NA	0	\$0.00
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$164,751.49	0.46%	0	\$0.00	NA	0	\$0.00
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$166,154.86	0.47%	0	\$0.00	NA	0	\$0.00
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$172,012.68	0.48%	0	\$0.00	NA	0	\$0.00
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$164,003.69	0.46%	0	\$0.00	NA	0	\$0.00
"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	\$155,307.03	0.44%	0	\$0.00	NA	0	\$0.00
"HANCOCK MORTGAGE PARTNERS, LLC "	1	\$151,541.40	0.43%	0	\$0.00	NA	0	\$0.00
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$156,277.10	0.44%	0	\$0.00	NA	0	\$0.00
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$156,489.12	0.44%	0	\$0.00	NA	0	\$0.00
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$170,607.65	0.48%	0	\$0.00	NA	0	\$0.00
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC "	1	\$158,349.37	0.44%	0	\$0.00	NA	0	\$0.00
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$173,743.67	0.49%	0	\$0.00	NA	0	\$0.00
"IDEAL HOME LOANS, LLC"	1	\$156,303.88	0.44%	0	\$0.00	NA	0	\$0.00
"IMORTGAGE.COM, INC. "	1	\$155,775.23	0.44%	0	\$0.00	NA	0	\$0.00
"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$172,748.51	0.49%	0	\$0.00	NA	0	\$0.00



	CORPORATION "								
	"LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN"	1	\$172,140.34	0.48%	0	\$0.00	NA	0	\$0.00
	"LEGACY BANK, A CORPORATION "	1	\$173,347.63	0.49%	0	\$0.00	NA	0	\$0.00
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$164,557.22	0.46%	0	\$0.00	NA	0	\$0.00
	"LIBERTY BANK, A CORPORATION "	1	\$165,995.61	0.47%	0	\$0.00	NA	0	\$0.00
	"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$171,241.70	0.48%	0	\$0.00	NA	0	\$0.00
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK. "	1	\$159,517.29	0.45%	0	\$0.00	NA	0	\$0.00
	"MILEND, INC., A GEORGIA CORPORATION "	2	\$323,348.75	0.91%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$153,024.23	0.43%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE TRUST, INC., A CORPORATION "	2	\$335,100.07	0.94%	0	\$0.00	NA	0	\$0.00
	"NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, "	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	\$171,763.03	0.48%	0	\$0.00	NA	0	\$0.00
	"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$155,415.57	0.44%	0	\$0.00	NA	0	\$0.00
	"NORTH SHORE TRUST AND SAVINGS, FSB"	1	\$159,517.29	0.45%	0	\$0.00	NA	0	\$0.00
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO"	1	\$172,478.06	0.48%	0	\$0.00	NA	0	\$0.00
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$163,968.97	0.46%	0	\$0.00	NA	0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC "	1	\$150,544.44	0.42%	0	\$0.00	NA	0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$157,200.00	0.44%	0	\$0.00	NA	0	\$0.00

"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY"	1	\$154,157.41	0.43%	0	\$0.00	NA	0	\$0.00
"PEOPLES BANK, A A CORPORATION "	1	\$152,924.38	0.43%	0	\$0.00	NA	0	\$0.00
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$170,628.26	0.48%	0	\$0.00	NA	0	\$0.00
"PEOPLES BANK, A KANSAS CORPORATION. "	1	\$170,555.18	0.48%	0	\$0.00	NA	0	\$0.00
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$172,939.13	0.49%	0	\$0.00	NA	0	\$0.00
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$158,217.81	0.44%	0	\$0.00	NA	0	\$0.00
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$154,994.28	0.44%	0	\$0.00	NA	0	\$0.00
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$173,229.20	0.49%	0	\$0.00	NA	0	\$0.00
"SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK "	1	\$157,267.97	0.44%	0	\$0.00	NA	0	\$0.00
"SOUND MORTGAGE INC, A CORPORATION "	1	\$151,997.73	0.43%	0	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$169,743.18	0.48%	0	\$0.00	NA	0	\$0.00
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$172,478.06	0.48%	0	\$0.00	NA	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$172,262.34	0.48%	0	\$0.00	NA	0	\$0.00
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$157,945.06	0.44%	0	\$0.00	NA	0	\$0.00
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$155,775.23	0.44%	0	\$0.00	NA	0	\$0.00
"TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION "	1	\$159,527.83	0.45%	0	\$0.00	NA	0	\$0.00
"UNION MORTGAGE GROUP, INC."	1	\$155,160.76	0.44%	0	\$0.00	NA	0	\$0.00
"V.I.P. MORTGAGE, INC. "	1	\$174,589.50	0.49%	0	\$0.00	NA	0	\$0.00
"VALLEY MORTGAGE,	1	\$164,007.61	0.46%	0	\$0.00	NA	0	\$0.00

INC. "									
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$159,767.41	0.45%	0	\$0.00	NA	0	\$0.00	
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$156,287.40	0.44%	0	\$0.00	NA	0	\$0.00	
AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$157,767.24	0.44%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$335,240.12	0.94%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK	1	\$169,705.13	0.48%	0	\$0.00	NA	0	\$0.00	
APEX HOME LOANS INC.	1	\$150,192.79	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$166,894.96	0.47%	0	\$0.00	NA	0	\$0.00	
BELL HOME MORTGAGE GROUP	1	\$157,533.73	0.44%	0	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC	1	\$169,743.95	0.48%	0	\$0.00	NA	0	\$0.00	
CFS MORTGAGE CORPORATION	1	\$166,005.08	0.47%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$337,251.63	0.95%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK	1	\$155,265.80	0.44%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$152,548.47	0.43%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	2	\$330,752.28	0.93%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$641,398.08	1.8%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL	1	\$150,779.57	0.42%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$166,654.13	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SANTA FE	1	\$159,517.29	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MTG CORP	1	\$158,290.89	0.44%	0	\$0.00	NA	0	\$0.00	
FIRSTCO MORTGAGE CORP.	1	\$150,782.43	0.42%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,461.14	0.46%	0	\$0.00	NA	0	\$0.00	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$152,049.95	0.43%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK	1	\$156,288.39	0.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$162,759.86	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$333,239.04	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COLUMBUS	1	\$154,582.22	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$154,477.11	0.43%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$155,389.68	0.44%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$174,736.43	0.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	95	\$15,416,487.21	43.32%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$157,921.81	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,340.45	0.46%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$155,165.72	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,790.00	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$35,586,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQF64	BANK OF AMERICA, N.A.	547	\$35,541,585.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$35,541,585.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQF72	BANK OF AMERICA, N.A.	235	\$13,990,902.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$13,990,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQF80	BANK OF AMERICA, N.A.	22	\$3,775,490.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,775,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQF98	BANK OF AMERICA, N.A.	49	\$5,750,287.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,750,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFZ0	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	5	\$1,345,431.35	0.46%	0	\$0.00	NA	0	\$0.00
	"A MICHIGAN LIMITED LIABILITY COMPANY, LLC DBA HOMESITE MORTG "	1	\$222,466.78	0.08%	0	\$0.00	NA	0	\$0.00
	"A+ MORTGAGE SERVICES, INC."	1	\$119,874.29	0.04%	0	\$0.00	NA	0	\$0.00
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED	1	\$211,673.59	0.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY "								
	"ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY "	1	\$286,558.11	0.1%	0	\$0.00	NA	0	\$0.00
	"ACCESSONE MORTGAGE COMPANY, LLC, "	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$241,627.40	0.08%	0	\$0.00	NA	0	\$0.00
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "	1	\$115,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$424,373.90	0.15%	0	\$0.00	NA	0	\$0.00
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$217,471.96	0.07%	0	\$0.00	NA	0	\$0.00
	"ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE "	1	\$194,402.57	0.07%	0	\$0.00	NA	0	\$0.00
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	3	\$884,257.31	0.3%	0	\$0.00	NA	0	\$0.00
	"ALERUS FINANCIAL, N.A."	1	\$289,105.64	0.1%	0	\$0.00	NA	0	\$0.00
	"ALL WESTERN MORTGAGE, INC "	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00
	"ALL WESTERN MORTGAGE, INC. "	1	\$136,363.25	0.05%	0	\$0.00	NA	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	3	\$806,550.48	0.28%	0	\$0.00	NA	0	\$0.00
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	7	\$1,546,408.62	0.53%	0	\$0.00	NA	0	\$0.00
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	"AMERICAN BANK, N.A. "	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$166,937.77	0.06%	0	\$0.00	NA	0	\$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$239,646.43	0.08%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION. "								
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION "	1	\$199,671.26	0.07%	0	\$0.00	NA	0	\$0.00
	"AMERICAN LENDING NETWORK, INC "	2	\$478,357.83	0.16%	0	\$0.00	NA	0	\$0.00
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$265,072.95	0.09%	0	\$0.00	NA	0	\$0.00
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$231,850.28	0.08%	0	\$0.00	NA	0	\$0.00
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	3	\$652,268.76	0.22%	0	\$0.00	NA	0	\$0.00
	"AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION "	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	"AMERICAN WEST BANK, A CORPORATION "	1	\$245,595.64	0.08%	0	\$0.00	NA	0	\$0.00
	"AMERIPLAN FINANCIAL GROUP, INC."	1	\$399,397.54	0.14%	0	\$0.00	NA	0	\$0.00
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	1	\$121,812.16	0.04%	0	\$0.00	NA	0	\$0.00
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00
	"ANCHOR FUNDING INC., A CALIFORNIA CORPORATION "	1	\$472,587.13	0.16%	0	\$0.00	NA	0	\$0.00
	"ARRAY FINANCIAL GROUP, INC."	1	\$340,292.77	0.12%	0	\$0.00	NA	0	\$0.00
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	3	\$864,054.60	0.3%	0	\$0.00	NA	0	\$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$137,355.72	0.05%	0	\$0.00	NA	0	\$0.00
	"ASHVILLE SAVINGS BANK,SSB "	1	\$110,415.89	0.04%	0	\$0.00	NA	0	\$0.00
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$344,457.05	0.12%	0	\$0.00	NA	0	\$0.00
	"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	1	\$399,384.12	0.14%	0	\$0.00	NA	0	\$0.00
	"AXIOM FINANCIAL, LLC "	1	\$266,107.39	0.09%	0	\$0.00	NA	0	\$0.00

"AXIOM FINANCIAL, LLC. "	1	\$249,456.79	0.09%	0	\$0.00	NA	0	\$0.00
"BANK OF BRIDGER, NA "	1	\$215,644.95	0.07%	0	\$0.00	NA	0	\$0.00
"BANK OF COLORADO, A COLORADO BANKING CORP "	1	\$153,016.15	0.05%	0	\$0.00	NA	0	\$0.00
"BANK OF THE PACIFIC, A CORPORATION "	1	\$134,987.22	0.05%	0	\$0.00	NA	0	\$0.00
"BANKERS FUNDING COMPANY, LLC "	2	\$823,250.16	0.28%	0	\$0.00	NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC "	2	\$674,190.62	0.23%	0	\$0.00	NA	0	\$0.00
"BELL STATE BANK & TRUST, A CORPORATION "	3	\$553,189.20	0.19%	0	\$0.00	NA	0	\$0.00
"BELL STATE BANK AND TRUST, A CORPORATION "	1	\$217,257.55	0.07%	0	\$0.00	NA	0	\$0.00
"BEST MORTGAGE, INC "	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
"BEST MORTGAGE, INC. "	1	\$311,498.16	0.11%	0	\$0.00	NA	0	\$0.00
"BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C "	1	\$624,058.66	0.21%	0	\$0.00	NA	0	\$0.00
"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$242,609.15	0.08%	0	\$0.00	NA	0	\$0.00
"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$206,880.98	0.07%	0	\$0.00	NA	0	\$0.00
"BRYANT MORTGAGE COMPANY, INC. "	1	\$240,013.33	0.08%	0	\$0.00	NA	0	\$0.00
"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO "	1	\$214,654.18	0.07%	0	\$0.00	NA	0	\$0.00
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$412,849.24	0.14%	0	\$0.00	NA	0	\$0.00
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP "	1	\$593,160.29	0.2%	0	\$0.00	NA	0	\$0.00
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	2	\$915,993.73	0.32%	0	\$0.00	NA	0	\$0.00
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$758,264.64	0.26%	0	\$0.00	NA	0	\$0.00
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$192,709.32	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$503,206.81	0.17%	0	\$0.00	NA	0	\$0.00

"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA "								
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION "	1	\$474,595.24	0.16%	0	\$0.00	NA	0	\$0.00
"CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION "	1	\$287,556.57	0.1%	0	\$0.00	NA	0	\$0.00
"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$279,548.15	0.1%	0	\$0.00	NA	0	\$0.00
"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$120,455.94	0.04%	0	\$0.00	NA	0	\$0.00
"CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "	1	\$197,795.48	0.07%	0	\$0.00	NA	0	\$0.00
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$558,423.76	0.19%	0	\$0.00	NA	0	\$0.00
"CERTUSBANK, A NATIONAL ASSOCIATION "	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00
"CHICAGO FINANCIAL SERVICES, INC"	2	\$430,477.66	0.15%	0	\$0.00	NA	0	\$0.00
"CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$227,648.95	0.08%	0	\$0.00	NA	0	\$0.00
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$190,484.38	0.07%	0	\$0.00	NA	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$591,576.41	0.2%	0	\$0.00	NA	0	\$0.00
"COLORADO MORTGAGE ALLIANCE, LLC "	1	\$206,695.05	0.07%	0	\$0.00	NA	0	\$0.00
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$213,663.21	0.07%	0	\$0.00	NA	0	\$0.00
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$295,534.16	0.1%	0	\$0.00	NA	0	\$0.00
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$165,744.41	0.06%	0	\$0.00	NA	0	\$0.00



	LIABILITY "								
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	5	\$1,549,437.42	0.53%	0	\$0.00	NA	0	\$0.00
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	3	\$540,985.73	0.19%	0	\$0.00	NA	0	\$0.00
	"COMMUNITY MORTGAGE LLC, A MISSOURI LLC. "	1	\$176,439.68	0.06%	0	\$0.00	NA	0	\$0.00
	"COMMUNITY MORTGAGE, LLC"	3	\$546,442.62	0.19%	0	\$0.00	NA	0	\$0.00
	"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$392,614.10	0.14%	0	\$0.00	NA	0	\$0.00
	"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L"	1	\$178,462.48	0.06%	0	\$0.00	NA	0	\$0.00
	"COUNTYBANK, A BANKING CORPORATION "	2	\$533,677.05	0.18%	0	\$0.00	NA	0	\$0.00
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$217,327.68	0.07%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	9	\$2,053,510.14	0.71%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION "	1	\$149,537.40	0.05%	0	\$0.00	NA	0	\$0.00
	"E.F. EDWARDS FINANCIAL, INC. "	1	\$277,496.00	0.1%	0	\$0.00	NA	0	\$0.00
	"EDWARD JONES MORTGAGE, LLC "	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	"ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP "	2	\$1,012,969.68	0.35%	0	\$0.00	NA	0	\$0.00
	"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	1	\$349,484.38	0.12%	0	\$0.00	NA	0	\$0.00
	"EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION "	1	\$415,713.98	0.14%	0	\$0.00	NA	0	\$0.00
	"EQUITY RESOURCES, INC., OHIO CORPORATION "	1	\$161,750.57	0.06%	0	\$0.00	NA	0	\$0.00
	"F&M BANK, A BANKING CORPORATION. "	1	\$145,051.22	0.05%	0	\$0.00	NA	0	\$0.00
	"FARMINGTON FINANCIAL	1	\$128,048.16	0.04%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC, A TENNESSEE LIMITED "								
	"FARMINGTON FINANCIAL GROUP,LLC "	1	\$367,420.85	0.13%	0	\$0.00	NA	0	\$0.00
	"FIRST AMERICAN BANK, N.A."	2	\$361,621.70	0.12%	0	\$0.00	NA	0	\$0.00
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$379,375.39	0.13%	0	\$0.00	NA	0	\$0.00
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$416,314.56	0.14%	0	\$0.00	NA	0	\$0.00
	"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$223,847.16	0.08%	0	\$0.00	NA	0	\$0.00
	"FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. "	1	\$399,370.49	0.14%	0	\$0.00	NA	0	\$0.00
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$138,072.87	0.05%	0	\$0.00	NA	0	\$0.00
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	3	\$577,257.87	0.2%	0	\$0.00	NA	0	\$0.00
	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$149,769.04	0.05%	0	\$0.00	NA	0	\$0.00
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	2	\$341,857.76	0.12%	0	\$0.00	NA	0	\$0.00
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	2	\$335,492.33	0.12%	0	\$0.00	NA	0	\$0.00
	"FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "	1	\$209,662.23	0.07%	0	\$0.00	NA	0	\$0.00
	"FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$148,492.77	0.05%	0	\$0.00	NA	0	\$0.00
	"FIRST FINANCIAL BANK, N.A. "	3	\$793,671.12	0.27%	0	\$0.00	NA	0	\$0.00
	"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	2	\$248,737.93	0.09%	0	\$0.00	NA	0	\$0.00
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL	1	\$345,455.47	0.12%	0	\$0.00	NA	0	\$0.00

BANK "									
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$207,173.44	0.07%	0	\$0.00	NA	0	\$0.00	
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00	
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$250,613.54	0.09%	0	\$0.00	NA	0	\$0.00	
"FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. "	1	\$485,268.01	0.17%	0	\$0.00	NA	0	\$0.00	
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$243,247.50	0.08%	0	\$0.00	NA	0	\$0.00	
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	8	\$4,032,517.13	1.39%	0	\$0.00	NA	0	\$0.00	
"FIRST STATE BANK, A TENNESSEE CORPORATION "	1	\$298,779.04	0.1%	0	\$0.00	NA	0	\$0.00	
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$294,435.03	0.1%	0	\$0.00	NA	0	\$0.00	
"FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$154,137.31	0.05%	0	\$0.00	NA	0	\$0.00	
"FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI "	1	\$210,689.15	0.07%	0	\$0.00	NA	0	\$0.00	
"FT MORTGAGE, A KANSAS CORPORATION "	1	\$236,627.01	0.08%	0	\$0.00	NA	0	\$0.00	
"GENEQUITY MORTGAGE, INC "	1	\$208,656.46	0.07%	0	\$0.00	NA	0	\$0.00	
"GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S "	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00	
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$210,349.27	0.07%	0	\$0.00	NA	0	\$0.00	
"GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$254,762.07	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, CORPORATION"								
	"GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE, "	1	\$240,256.77	0.08%	0	\$0.00	NA	0	\$0.00
	"GOLDWATER BANK, N.A. "	2	\$455,297.90	0.16%	0	\$0.00	NA	0	\$0.00
	"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$331,474.57	0.11%	0	\$0.00	NA	0	\$0.00
	"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION "	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	"GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$454,299.45	0.16%	0	\$0.00	NA	0	\$0.00
	"GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. "	2	\$311,498.17	0.11%	0	\$0.00	NA	0	\$0.00
	"GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "	1	\$124,794.53	0.04%	0	\$0.00	NA	0	\$0.00
	"GROUP ONE MORTGAGE, INC."	1	\$121,921.08	0.04%	0	\$0.00	NA	0	\$0.00
	"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. "	1	\$294,545.80	0.1%	0	\$0.00	NA	0	\$0.00
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$623,029.91	0.21%	0	\$0.00	NA	0	\$0.00
	"HOME FEDERAL BANK, CORPORATION "	2	\$441,501.02	0.15%	0	\$0.00	NA	0	\$0.00
	"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$315,302.99	0.11%	0	\$0.00	NA	0	\$0.00
	"HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING "	1	\$256,113.67	0.09%	0	\$0.00	NA	0	\$0.00
	"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	\$113,221.53	0.04%	0	\$0.00	NA	0	\$0.00
	"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI "	1	\$120,713.85	0.04%	0	\$0.00	NA	0	\$0.00
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$240,637.02	0.08%	0	\$0.00	NA	0	\$0.00

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"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$237,134.33	0.08%	0	\$0.00	NA	0	\$0.00	
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$257,700.61	0.09%	0	\$0.00	NA	0	\$0.00	
"IMORTGAGE.COM, INC. "	4	\$1,090,918.09	0.38%	0	\$0.00	NA	0	\$0.00	
"INLANTA MORTGAGE, INC "	1	\$242,378.88	0.08%	0	\$0.00	NA	0	\$0.00	
"INLANTA MORTGAGE, INC. "	1	\$238,773.61	0.08%	0	\$0.00	NA	0	\$0.00	
"INTEGRITY FIRST BANK,NATIONAL ASSOCIATION "	1	\$110,151.70	0.04%	0	\$0.00	NA	0	\$0.00	
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI "	1	\$233,631.74	0.08%	0	\$0.00	NA	0	\$0.00	
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$518,465.40	0.18%	0	\$0.00	NA	0	\$0.00	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$820,734.38	0.28%	0	\$0.00	NA	0	\$0.00	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$413,319.50	0.14%	0	\$0.00	NA	0	\$0.00	
"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	1	\$298,319.40	0.1%	0	\$0.00	NA	0	\$0.00	
"LAKESIDE BANK, STATE CHARTERED BANK "	1	\$368,858.92	0.13%	0	\$0.00	NA	0	\$0.00	
"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$257,094.75	0.09%	0	\$0.00	NA	0	\$0.00	
"LEGACY BANK, A CORPORATION "	1	\$171,218.10	0.06%	0	\$0.00	NA	0	\$0.00	
"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION "	1	\$358,913.87	0.12%	0	\$0.00	NA	0	\$0.00	
"LIBERTY BANK, A CORPORATION "	2	\$294,585.67	0.1%	0	\$0.00	NA	0	\$0.00	
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	

"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY "	3	\$776,042.42	0.27%	0	\$0.00	NA	0	\$0.00
"LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILITY"	1	\$356,438.16	0.12%	0	\$0.00	NA	0	\$0.00
"LPMC, LLC."	1	\$402,635.55	0.14%	0	\$0.00	NA	0	\$0.00
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00
"MAGNOLIA STATE BANK, A CORPORATION "	1	\$334,461.17	0.12%	0	\$0.00	NA	0	\$0.00
"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A"	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
"MAIN STREET HOME LOANS, LLC"	1	\$150,035.86	0.05%	0	\$0.00	NA	0	\$0.00
"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$289,543.60	0.1%	0	\$0.00	NA	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	3	\$900,380.76	0.31%	0	\$0.00	NA	0	\$0.00
"MEMBER OPTIONS, LLC "	4	\$1,212,600.00	0.42%	0	\$0.00	NA	0	\$0.00
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$442,886.49	0.15%	0	\$0.00	NA	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	4	\$1,001,946.01	0.34%	0	\$0.00	NA	0	\$0.00
"MILEND, INC. "	1	\$394,786.49	0.14%	0	\$0.00	NA	0	\$0.00
"MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "	1	\$181,719.78	0.06%	0	\$0.00	NA	0	\$0.00
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP. "	1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0.00
"MOHAVE STATE BANK, A STATE BANK "	2	\$319,514.14	0.11%	0	\$0.00	NA	0	\$0.00
"MONARCH BANK, A CORPORATION "	4	\$1,128,080.97	0.39%	0	\$0.00	NA	0	\$0.00
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$637,852.15	0.22%	0	\$0.00	NA	0	\$0.00
"MORTGAGE EXPRESS,	1	\$193,644.37	0.07%	0	\$0.00	NA	0	\$0.00

	LLC."								
	"MORTGAGE MASTER, INC. "	3	\$570,009.34	0.2%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE RESOURCES INC., A CORPORATION "	1	\$236,610.43	0.08%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE SERVICES III, LLC "	1	\$122,810.62	0.04%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$396,361.44	0.14%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE TRUST, INC."	2	\$547,852.35	0.19%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE TRUST, INC., A CORPORATION "	1	\$250,372.33	0.09%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE TRUST, INC., A CORPORATION. "	1	\$270,383.05	0.09%	0	\$0.00	NA	0	\$0.00
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$578,081.64	0.2%	0	\$0.00	NA	0	\$0.00
	"MORTGAGES UNLIMITED, INC."	1	\$242,017.84	0.08%	0	\$0.00	NA	0	\$0.00
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	3	\$470,451.04	0.16%	0	\$0.00	NA	0	\$0.00
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$148,540.48	0.05%	0	\$0.00	NA	0	\$0.00
	"MOUNTAIN WEST BANK, N.A. "	1	\$264,033.81	0.09%	0	\$0.00	NA	0	\$0.00
	"MOUNTAIN WEST BANK, N.A."	1	\$247,184.59	0.09%	0	\$0.00	NA	0	\$0.00
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	4	\$744,684.62	0.26%	0	\$0.00	NA	0	\$0.00
	"MOUNTAIN WEST FINANCIAL, INC "	1	\$177,411.33	0.06%	0	\$0.00	NA	0	\$0.00
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	\$383,395.67	0.13%	0	\$0.00	NA	0	\$0.00
	"NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION "	1	\$322,728.33	0.11%	0	\$0.00	NA	0	\$0.00
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON	1	\$128,302.15	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION "								
	"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$457,615.19	0.16%	0	\$0.00	NA	0	\$0.00
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	\$671,488.89	0.23%	0	\$0.00	NA	0	\$0.00
	"NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY "	1	\$416,316.02	0.14%	0	\$0.00	NA	0	\$0.00
	"NORTH AMERICAN SAVINGS BANK, FSB "	3	\$619,539.92	0.21%	0	\$0.00	NA	0	\$0.00
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$299,506.88	0.1%	0	\$0.00	NA	0	\$0.00
	"NOTHE AMERICAN SAVINGS BANK, FSB "	1	\$337,931.42	0.12%	0	\$0.00	NA	0	\$0.00
	"NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR"	1	\$358,366.38	0.12%	0	\$0.00	NA	0	\$0.00
	"OLD POINT MORTGAGE , LLC, AN LLC. "	1	\$155,260.58	0.05%	0	\$0.00	NA	0	\$0.00
	"OLD POINT MORTGAGE LLC, AN LLC "	1	\$234,622.01	0.08%	0	\$0.00	NA	0	\$0.00
	"ONE MORTGAGE, LLC"	1	\$141,127.36	0.05%	0	\$0.00	NA	0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI"	1	\$135,790.60	0.05%	0	\$0.00	NA	0	\$0.00
	"PARAGON HOME LOANS, INC. "	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$125,797.34	0.04%	0	\$0.00	NA	0	\$0.00
	"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$408,926.72	0.14%	0	\$0.00	NA	0	\$0.00
	"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	2	\$681,291.52	0.23%	0	\$0.00	NA	0	\$0.00
	"PEOPLES BANK, A KANSAS CORPORATION "	9	\$1,998,984.71	0.69%	0	\$0.00	NA	0	\$0.00
	"PEOPLES BANK, A KANSAS CORPORATION. "	2	\$361,953.38	0.12%	0	\$0.00	NA	0	\$0.00
	"PEOPLES EXCHANGE	1	\$137,383.44	0.05%	0	\$0.00	NA	0	\$0.00



	BANK, A KENTUCKY BANKING CORPORATION "								
	"PEOPLES NATIONAL BANK, A CORPORATION "	1	\$275,047.16	0.09%	0	\$0.00	NA	0	\$0.00
	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$310,011.35	0.11%	0	\$0.00	NA	0	\$0.00
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$214,154.98	0.07%	0	\$0.00	NA	0	\$0.00
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$254,108.15	0.09%	0	\$0.00	NA	0	\$0.00
	"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$221,658.19	0.08%	0	\$0.00	NA	0	\$0.00
	"PIKE CREEK MORTGAGE SERVICES, INC."	3	\$833,443.99	0.29%	0	\$0.00	NA	0	\$0.00
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	5	\$960,853.43	0.33%	0	\$0.00	NA	0	\$0.00
	"POEPLES BANK, A WA CORPORATION "	1	\$221,714.13	0.08%	0	\$0.00	NA	0	\$0.00
	"POLONIA BANK, A FEDERALLY CHARTERED THRIFT ISTITUTION "	1	\$260,829.79	0.09%	0	\$0.00	NA	0	\$0.00
	"PRESIDENTIAL BANK, FSB "	1	\$245,830.91	0.08%	0	\$0.00	NA	0	\$0.00
	"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00
	"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$291,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	"PRIME MORTGAGE LENDING, INC."	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	"PRIORITY HOME MORTGAGE, L.P. "	1	\$216,804.37	0.07%	0	\$0.00	NA	0	\$0.00
	"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$229,138.82	0.08%	0	\$0.00	NA	0	\$0.00
	"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$397,742.30	0.14%	0	\$0.00	NA	0	\$0.00
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	3	\$726,756.86	0.25%	0	\$0.00	NA	0	\$0.00

"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	1	\$128,787.95	0.04%	0	\$0.00	NA	0	\$0.00
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$624,557.90	0.22%	0	\$0.00	NA	0	\$0.00
"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	\$347,923.69	0.12%	0	\$0.00	NA	0	\$0.00
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. "	1	\$248,932.73	0.09%	0	\$0.00	NA	0	\$0.00
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT"	1	\$200,990.06	0.07%	0	\$0.00	NA	0	\$0.00
"ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION "	1	\$312,075.00	0.11%	0	\$0.00	NA	0	\$0.00
"RPM MORTGAGE, INC "	1	\$402,892.27	0.14%	0	\$0.00	NA	0	\$0.00
"RPM MORTGAGE, INC."	1	\$486,559.84	0.17%	0	\$0.00	NA	0	\$0.00
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	2	\$1,161,302.56	0.4%	0	\$0.00	NA	0	\$0.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$369,714.53	0.13%	0	\$0.00	NA	0	\$0.00
"SECURITY HOME MORTGAGE, LLC"	1	\$415,685.55	0.14%	0	\$0.00	NA	0	\$0.00
"SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION "	1	\$237,625.44	0.08%	0	\$0.00	NA	0	\$0.00
"SERVISFIRST BANK, A COPORATION "	1	\$234,630.16	0.08%	0	\$0.00	NA	0	\$0.00
"SERVISFIRST BANK, A CORPORATION "	1	\$299,217.95	0.1%	0	\$0.00	NA	0	\$0.00
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	2	\$826,752.91	0.28%	0	\$0.00	NA	0	\$0.00
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$587,094.67	0.2%	0	\$0.00	NA	0	\$0.00
"SOUND MORTGAGE INC, A CORPORATION "	2	\$522,802.68	0.18%	0	\$0.00	NA	0	\$0.00
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$217,264.96	0.07%	0	\$0.00	NA	0	\$0.00
"SOUTHPOINT BANK, AN	3	\$436,302.84	0.15%	0	\$0.00	NA	0	\$0.00

	ALABAMA CHARTERED BANK "								
	"SOUTHWEST DIRECT MORTGAGE, LLC "	2	\$583,975.37	0.2%	0	\$0.00	NA	0	\$0.00
	"STANDARD BANK AND TRUST COMPANY, A CORPORATION "	1	\$205,213.89	0.07%	0	\$0.00	NA	0	\$0.00
	"STIFEL BANK & TRUST, AT STATE CHARTERED BANK "	1	\$114,024.17	0.04%	0	\$0.00	NA	0	\$0.00
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$116,631.20	0.04%	0	\$0.00	NA	0	\$0.00
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #"	1	\$361,442.63	0.12%	0	\$0.00	NA	0	\$0.00
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$219,646.14	0.08%	0	\$0.00	NA	0	\$0.00
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$221,336.12	0.08%	0	\$0.00	NA	0	\$0.00
	"THE BANK OF SOUTH CAROLINA, A STATE BANK "	3	\$575,747.59	0.2%	0	\$0.00	NA	0	\$0.00
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$126,296.53	0.04%	0	\$0.00	NA	0	\$0.00
	"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$232,656.75	0.08%	0	\$0.00	NA	0	\$0.00
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$305,738.09	0.11%	0	\$0.00	NA	0	\$0.00
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$132,159.09	0.05%	0	\$0.00	NA	0	\$0.00
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$737,381.18	0.25%	0	\$0.00	NA	0	\$0.00
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	\$232,134.10	0.08%	0	\$0.00	NA	0	\$0.00
	"TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO. "	1	\$180,727.39	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$160,503.48	0.06%	0	\$0.00	NA	0	\$0.00

"TRADITION MORTGAGE, LLC"									
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0.00	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$134,292.91	0.05%	0	\$0.00	NA	0	\$0.00	
"UNION MORTGAGE GROUP, INC."	1	\$191,906.34	0.07%	0	\$0.00	NA	0	\$0.00	
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$366,634.63	0.13%	0	\$0.00	NA	0	\$0.00	
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	\$636,804.70	0.22%	0	\$0.00	NA	0	\$0.00	
"US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP "	1	\$377,207.22	0.13%	0	\$0.00	NA	0	\$0.00	
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$241,202.54	0.08%	0	\$0.00	NA	0	\$0.00	
"VALLEY MORTGAGE, INC. "	1	\$124,798.94	0.04%	0	\$0.00	NA	0	\$0.00	
"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$175,734.92	0.06%	0	\$0.00	NA	0	\$0.00	
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$321,803.76	0.11%	0	\$0.00	NA	0	\$0.00	
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$392,281.66	0.14%	0	\$0.00	NA	0	\$0.00	
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION. "	2	\$423,493.89	0.15%	0	\$0.00	NA	0	\$0.00	
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND "	1	\$211,651.53	0.07%	0	\$0.00	NA	0	\$0.00	
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	2	\$690,258.79	0.24%	0	\$0.00	NA	0	\$0.00	
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$166,136.46	0.06%	0	\$0.00	NA	0	\$0.00	

"WESTERN STATE BANK, A CORPORATION "	3	\$429,661.07	0.15%	0	\$0.00	NA	0	\$0.00
"WILMINGTON SAVINGS FUND SOCIETY, FSB"	2	\$521,879.17	0.18%	0	\$0.00	NA	0	\$0.00
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	\$610,739.75	0.21%	0	\$0.00	NA	0	\$0.00
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	2	\$480,259.42	0.17%	0	\$0.00	NA	0	\$0.00
"WYOMING BANK AND TRUST, A CORPORATION "	1	\$165,982.60	0.06%	0	\$0.00	NA	0	\$0.00
"YELLOWSTONE BANK, CORPORATION "	2	\$394,364.71	0.14%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$757,460.65	0.26%	0	\$0.00	NA	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$366,958.60	0.13%	0	\$0.00	NA	0	\$0.00
ALARION BANK	2	\$287,471.86	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,337.68	0.05%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC	2	\$368,231.93	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$129,441.11	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	7	\$1,777,425.26	0.61%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$162,981.67	0.06%	0	\$0.00	NA	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$311,498.15	0.11%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$377,904.33	0.13%	0	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$405,361.05	0.14%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$545,641.82	0.19%	0	\$0.00	NA	0	\$0.00
BANGOR SAVINGS BANK	1	\$390,564.98	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$385,058.81	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	2	\$245,912.87	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$411,551.29	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$884,595.87	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$211,331.76	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$212,649.88	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$693,358.42	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$169,726.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	5	\$860,662.10	0.3%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$129,575.27	0.04%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$176,304.58	0.06%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$176,421.92	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$227,633.27	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$274,576.59	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$157,252.13	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$287,746.44	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$197,232.25	0.07%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$405,688.87	0.14%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$323,975.56	0.11%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$303,511.03	0.1%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORP	1	\$179,147.65	0.06%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$217,312.83	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$288,694.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$255,157.27	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$217,157.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK	3	\$542,651.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$810,736.31	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,095.61	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$223,270.59	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	5	\$1,284,264.80	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	4	\$1,044,628.81	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$274,547.97	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,789.61	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	8	\$1,404,855.67	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED	1	\$168,234.82	0.06%	0	\$0.00	NA	0	\$0.00

	LIBILITY COMPANY								
	COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	2	\$536,154.88	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$114,819.02	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	2	\$595,258.06	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$210,480.54	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$253,798.44	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,351.27	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$290,283.46	0.1%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$291,041.24	0.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	\$1,591,792.39	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$228,229.73	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$159,742.65	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$261,587.67	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$362,915.32	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	3	\$593,765.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$825,558.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$198,679.92	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$296,658.99	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION									
FIRST FEDERAL BANK	4	\$937,409.17	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,727.65	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SHELBY	1	\$243,640.54	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WALKER	1	\$146,758.37	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$235,536.78	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST RELIANCE BANK	1	\$193,817.83	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,166.45	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,861.56	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MTG CORP	1	\$349,076.99	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	4	\$910,469.84	0.31%	0	\$0.00	NA	0	\$0.00	
FIRSTCO MORTGAGE CORP	2	\$408,833.21	0.14%	0	\$0.00	NA	0	\$0.00	
FIRSTCO MORTGAGE CORP.	2	\$339,259.04	0.12%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$175,710.71	0.06%	0	\$0.00	NA	0	\$0.00	
GOLD COAST BANK	1	\$229,638.03	0.08%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE	1	\$232,980.67	0.08%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$238,014.84	0.08%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$414,938.13	0.14%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$577,751.65	0.2%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL	1	\$289,105.64	0.1%	0	\$0.00	NA	0	\$0.00	
GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU	1	\$137,088.60	0.05%	0	\$0.00	NA	0	\$0.00	



	HERITAGE BANK OF NEVADA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$920,769.51	0.32%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO.	2	\$709,501.14	0.24%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$142,552.67	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$310,952.47	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$207,665.44	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$735,001.59	0.25%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$471,240.81	0.16%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$378,426.94	0.13%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$402,878.74	0.14%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$194,686.35	0.07%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$123,297.00	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	2	\$832,617.09	0.29%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	5	\$1,221,268.53	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$992,233.68	0.34%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$902,456.35	0.31%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$327,267.16	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	2	\$369,923.48	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$291,520.03	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$254,425.52	0.09%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$356,596.57	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	\$580,118.59	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$660,491.36	0.23%	0	\$0.00	NA	0	\$0.00

	NEW CORNERSTONE MORTGAGE LLC	1	\$129,799.84	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$416,314.55	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	2	\$419,361.89	0.14%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$110,230.02	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CA CORP	1	\$258,558.26	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE INC	1	\$327,864.29	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,889.45	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	4	\$784,882.37	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$281,565.81	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	12	\$2,540,568.09	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK.	1	\$192,022.81	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$115,821.40	0.04%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$204,978.19	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$505,188.28	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	2	\$466,056.94	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$441,992.42	0.15%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	\$160,741.04	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$415,500.67	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$668,548.30	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,479.40	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$1,511,926.48	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$883,320.57	0.3%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$133,531.62	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$125,406.62	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$447,811.61	0.15%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE INC	1	\$229,938.68	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$132,786.07	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,379.97	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$137,533.21	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	6	\$1,979,916.90	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR	1	\$299,527.86	0.1%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$958,762.08	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$201,289.60	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	2	\$419,120.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,046.73	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$273,877.38	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$339,464.92	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	374	\$95,026,384.26	32.71%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$158,255.95	0.05%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$717,983.51	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$238,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,216.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,808,177.82	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$344,445.08	0.12%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	3	\$443,612.09	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$348,937.84	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$506,863.32	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,771.81	0.05%	0	\$0.00	NA	0	\$0.00
	WEST BANK	2	\$323,472.31	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$218,670.16	0.08%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK	1	\$234,758.50	0.08%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$247,609.70	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$214,292.24	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$723,206.29	0.25%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$145,345.16	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,858,409.06	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,145</b>	<b>\$290,486,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQG30	BANK OF AMERICA, N.A.	42	\$10,048,977.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,048,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQG48	BANK OF AMERICA, N.A.	102	\$25,037,503.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,037,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQG55	BANK OF AMERICA, N.A.	44	\$10,064,270.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,064,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQG89	BANK OF AMERICA, N.A.	43	\$6,011,479.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,011,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQG97	BANK OF AMERICA, N.A.	29	\$8,009,592.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,009,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGA4	BANK OF AMERICA, N.A.	48	\$2,787,726.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,787,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGB2	BANK OF AMERICA, N.A.	267	\$43,091,238.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$43,091,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGC0	BANK OF AMERICA, N.A.	314	\$30,699,357.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$30,699,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGD8	BANK OF AMERICA, N.A.	32	\$5,239,403.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,239,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGE6	BANK OF AMERICA, N.A.	121	\$11,659,701.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,659,701.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGF3	BANK OF AMERICA, N.A.	345	\$82,241,725.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$82,241,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WQGG1	BANK OF AMERICA, N.A.	7	\$1,147,873.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,873.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGH9	BANK OF AMERICA, N.A.	70	\$16,935,683.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,935,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGJ5	BANK OF AMERICA, N.A.	166	\$27,698,957.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$27,698,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGK2	BANK OF AMERICA, N.A.	7	\$1,641,017.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,641,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGL0	BANK OF AMERICA, N.A.	89	\$11,950,065.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,950,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGM8	BANK OF AMERICA, N.A.	367	\$49,989,087.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$49,989,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGN6	BANK OF AMERICA, N.A.	104	\$16,184,891.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,184,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGP1	BANK OF AMERICA, N.A.	47	\$6,451,595.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,451,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGQ9	BANK OF AMERICA, N.A.	70	\$9,846,933.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,846,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGR7	BANK OF AMERICA, N.A.	134	\$31,537,183.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$31,537,183.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGS5	BANK OF AMERICA, N.A.	13	\$1,664,760.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,664,760.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGT3	BANK OF AMERICA, N.A.	260	\$30,351,080.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$30,351,080.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGU0	BANK OF AMERICA, N.A.	164	\$26,072,079.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$26,072,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGV8	BANK OF AMERICA, N.A.	306	\$56,355,839.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$56,355,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGW6	BANK OF AMERICA, N.A.	411	\$78,790,314.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$78,790,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WQGX4	BANK OF AMERICA, N.A.	390	\$68,748,621.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$68,748,621.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGY2	BANK OF AMERICA, N.A.	78	\$13,708,815.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,708,815.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQGZ9	BANK OF AMERICA, N.A.	19	\$4,384,301.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,384,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQH21	BANK OF AMERICA, N.A.	91	\$6,033,031.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,033,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQH39	BANK OF AMERICA, N.A.	174	\$16,932,117.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$16,932,117.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQH47	BANK OF AMERICA, N.A.	90	\$14,995,943.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,995,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQH54	BANK OF AMERICA, N.A.	41	\$3,965,388.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,965,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQH62	BANK OF AMERICA, N.A.	175	\$22,635,973.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$22,635,973.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQH70	BANK OF AMERICA, N.A.	118	\$21,799,447.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$21,799,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQH88	BANK OF AMERICA, N.A.	54	\$8,287,493.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,287,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQH96	BANK OF AMERICA, N.A.	34	\$4,956,551.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,956,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHA3	BANK OF AMERICA, N.A.	38	\$6,066,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,066,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHB1	BANK OF AMERICA, N.A.	80	\$5,023,237.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,023,237.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHC9	BANK OF AMERICA, N.A.	82	\$8,065,728.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,065,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHD7	BANK OF AMERICA, N.A.	30	\$8,522,431.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,522,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WQHE5	BANK OF AMERICA, N.A.	40	\$10,338,039.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,338,039.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHF2	BANK OF AMERICA, N.A.	21	\$3,911,196.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,911,196.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHG0	BANK OF AMERICA, N.A.	45	\$5,006,264.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,006,264.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHH8	BANK OF AMERICA, N.A.	300	\$20,008,423.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$20,008,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHJ4	BANK OF AMERICA, N.A.	16	\$4,102,118.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,102,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHK1	BANK OF AMERICA, N.A.	122	\$25,020,139.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,020,139.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHL9	BANK OF AMERICA, N.A.	16	\$3,011,762.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,011,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHM7	BANK OF AMERICA, N.A.	81	\$22,591,519.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,591,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHN5	BANK OF AMERICA, N.A.	102	\$6,815,624.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,815,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHP0	BANK OF AMERICA, N.A.	113	\$28,805,002.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$28,805,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHQ8	BANK OF AMERICA, N.A.	118	\$16,253,820.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,253,820.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHR6	BANK OF AMERICA, N.A.	369	\$36,106,171.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$36,106,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHS4	BANK OF AMERICA, N.A.	288	\$78,598,447.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$78,598,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHT2	BANK OF AMERICA, N.A.	74	\$17,841,792.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,841,792.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHU9	BANK OF AMERICA, N.A.	87	\$18,053,151.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,053,151.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WQHV7	BANK OF AMERICA, N.A.	309	\$36,249,459.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$36,249,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHW5	BANK OF AMERICA, N.A.	24	\$5,731,617.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,731,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHX3	BANK OF AMERICA, N.A.	111	\$17,858,013.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,858,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHY1	BANK OF AMERICA, N.A.	240	\$16,060,625.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$16,060,625.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQHZ8	BANK OF AMERICA, N.A.	129	\$27,780,778.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$27,780,778.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJ29	BANK OF AMERICA, N.A.	112	\$7,139,101.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,139,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJ37	BANK OF AMERICA, N.A.	96	\$6,347,037.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,347,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJ45	BANK OF AMERICA, N.A.	119	\$23,172,533.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$23,172,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJ52	BANK OF AMERICA, N.A.	26	\$7,227,340.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,227,340.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJ60	BANK OF AMERICA, N.A.	346	\$66,185,186.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$66,185,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJ78	BANK OF AMERICA, N.A.	185	\$43,693,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$43,693,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJ86	BANK OF AMERICA, N.A.	133	\$29,118,439.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,118,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJ94	RBS CITIZENS, NA	8	\$1,025,004.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,025,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJA1	BANK OF AMERICA, N.A.	66	\$13,526,168.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,526,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJB9	BANK OF AMERICA, N.A.	128	\$23,589,894.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$23,589,894.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138WQJC7	BANK OF AMERICA, N.A.	15	\$3,655,235.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,655,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJD5	BANK OF AMERICA, N.A.	31	\$6,891,769.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,891,769.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJE3	BANK OF AMERICA, N.A.	13	\$3,134,041.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,134,041.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJF0	BANK OF AMERICA, N.A.	77	\$17,528,602.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,528,602.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJG8	BANK OF AMERICA, N.A.	46	\$9,746,212.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,746,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJH6	BANK OF AMERICA, N.A.	46	\$5,808,080.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,808,080.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJJ2	BANK OF AMERICA, N.A.	82	\$18,589,760.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,589,760.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJK9	BANK OF AMERICA, N.A.	12	\$1,139,747.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,139,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJL7	BANK OF AMERICA, N.A.	43	\$11,920,059.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,920,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJM5	BANK OF AMERICA, N.A.	50	\$4,861,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,861,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJN3	BANK OF AMERICA, N.A.	67	\$18,536,196.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,536,196.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJP8	BANK OF AMERICA, N.A.	11	\$1,766,857.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,766,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJQ6	BANK OF AMERICA, N.A.	297	\$52,555,011.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$52,555,011.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJR4	BANK OF AMERICA, N.A.	30	\$5,286,984.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,286,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJS2	BANK OF AMERICA, N.A.	33	\$6,178,589.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,178,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WQJT0	BANK OF AMERICA, N.A.	161	\$15,792,828.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$15,792,828.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJU7	BANK OF AMERICA, N.A.	97	\$22,623,321.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,623,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJV5	BANK OF AMERICA, N.A.	24	\$4,747,033.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,747,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJW3	BANK OF AMERICA, N.A.	153	\$20,944,936.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$20,944,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJX1	BANK OF AMERICA, N.A.	108	\$12,764,507.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,764,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJY9	BANK OF AMERICA, N.A.	62	\$10,008,920.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,008,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQJZ6	BANK OF AMERICA, N.A.	30	\$8,098,216.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,098,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQK27	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$185,020.91	1.81%	0	\$0.00	NA	0	\$0.00
	"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY "	1	\$278,442.99	2.72%	0	\$0.00	NA	0	\$0.00
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,571.71	2.46%	0	\$0.00	NA	0	\$0.00
	"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$228,170.78	2.23%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$387,927.66	3.79%	0	\$0.00	NA	0	\$0.00
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$208,192.85	2.04%	0	\$0.00	NA	0	\$0.00
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$380,473.04	3.72%	0	\$0.00	NA	0	\$0.00

"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	\$449,767.34	4.4%	0	\$0.00	NA	0	\$0.00
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. "	1	\$206,195.78	2.02%	0	\$0.00	NA	0	\$0.00
"HOME FUNDING CORP., A NEVADA CORPORATION "	1	\$310,141.54	3.03%	0	\$0.00	NA	0	\$0.00
"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$207,524.91	2.03%	0	\$0.00	NA	0	\$0.00
"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$228,916.73	2.24%	0	\$0.00	NA	0	\$0.00
"MILEND, INC., A GEORGIA CORPORATION "	1	\$290,308.42	2.84%	0	\$0.00	NA	0	\$0.00
"MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$234,553.94	2.29%	0	\$0.00	NA	0	\$0.00
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$231,950.12	2.27%	0	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$186,718.35	1.83%	0	\$0.00	NA	0	\$0.00
"NORTHPOINT MORTGAGE, INC,A CORPORATION. "	1	\$312,445.13	3.06%	0	\$0.00	NA	0	\$0.00
"PEOPLES BANK, A KANSAS CORPORATION "	2	\$446,189.94	4.36%	0	\$0.00	NA	0	\$0.00
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$281,946.79	2.76%	0	\$0.00	NA	0	\$0.00
"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$330,122.88	3.23%	0	\$0.00	NA	0	\$0.00
"TRADITION MORTGAGE, LLC "	1	\$201,429.80	1.97%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$176,001.76	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,260.97	2.71%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$408,383.99	3.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$251,998.12	2.46%	0	\$0.00	NA	0	\$0.00
SECURITY HOME	1	\$213,691.66	2.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$177,961.47	1.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$2,310,063.58	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,387.62	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,225,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,094.62	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$589,149.92	2.43%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$246,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$242,657.61	1%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$391,471.97	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$459,337.22	1.89%	0	\$0.00	NA	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$280,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$198,519.90	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNYS8 MORGAGE	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,663.60	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$263,120.34	1.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$229,226.57	0.95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$251,395.29	1.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANACIAL MORTGAGE	1	\$229,350.76	0.95%	0	\$0.00	NA	0	\$0.00

	BANKERS CORP., A NEW YORK								
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,047.45	0.87%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.74%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$270,578.61	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE,LLC	1	\$224,682.98	0.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	29	\$7,358,709.09	30.34%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOW COMMUNITY CREDIT UNION	1	\$227,605.99	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$224,933.67	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$305,559.11	1.26%	0	\$0.00	NA	0	\$0.00

	VBS MORTGAGE, LLC, A VIRGINIA LLC								
	WATERMARK CAPITAL INC	1	\$630,150.03	2.6%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$252,085.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,891.23	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,252,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQK43	U.S. BANK N.A.	8	\$1,025,127.46	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,149.79	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,112,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQK50	1ST PREFERENCE MORTGAGE CORPORATION	1	\$171,856.17	5.58%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$152,072.41	4.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$155,961.47	5.06%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$160,464.09	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$149,692.17	4.86%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,799,265.42	58.42%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$172,770.82	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,668.61	10.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,079,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.54%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$126,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$143,605.18	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FINANCIAL	1	\$126,424.17	3.2%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION,	1	\$125,851.06	3.18%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59	3.75%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$140,705.26	3.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	15	\$2,033,072.68	51.45%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$126,881.86	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,760.70	14.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,951,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQK76	CITIBANK,N.A.	133	\$23,303,647.53	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,028,235.48	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$26,331,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQK84	CITIBANK,N.A.	89	\$13,965,115.83	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,636.88	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$14,787,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQK92	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$486,203.19	1.69%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$261,639.04	0.91%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$266,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$813,324.25	2.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	57	\$19,741,162.38	68.74%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$419,394.86	1.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	6	\$2,161,288.39	7.53%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,412.45	1.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$383,857.24	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,079,523.44	3.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$532,298.12	1.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$362,972.48	1.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$620,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$840,371.91	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$28,719,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKA9	RBS CITIZENS, NA	11	\$1,754,737.52	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>11</b>	<b>\$1,754,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKB7	RBS CITIZENS, NA		18	\$4,688,636.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,688,636.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKC5	RBS CITIZENS, NA		9	\$2,117,660.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,117,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKD3	RBS CITIZENS, NA		3	\$780,198.03	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$400,000.00	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKE1	RBS CITIZENS, NA		33	\$2,031,748.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,031,748.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKF8	RBS CITIZENS, NA		53	\$5,240,273.42	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$285,973.76	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,526,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKG6	RBS CITIZENS, NA		44	\$5,180,279.50	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,956.04	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,298,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKH4	RBS CITIZENS, NA		72	\$9,913,980.18	96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$413,000.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,326,980.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKJ0	RBS CITIZENS, NA		50	\$8,100,724.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,100,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKK7	RBS CITIZENS, NA		13	\$2,874,528.39	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$271,599.28	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,146,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKL5	RBS CITIZENS, NA		8	\$2,196,436.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,196,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKM3	RBS CITIZENS, NA		213	\$59,902,297.94	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$989,674.46	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$60,891,972.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKV3	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "		1	\$344,480.38	0.76%	0	\$0.00	NA	0	\$0.00
	"ACCESS CAPITAL FUNDING, A LIMITED		1	\$220,347.80	0.49%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY "								
	"AMERICAN LENDING NETWORK, INC "	1	\$211,707.92	0.47%	0	\$0.00	NA	0	\$0.00
	"AMERIS BANK, A CORPORATION. "	1	\$295,753.88	0.65%	0	\$0.00	NA	0	\$0.00
	"ARRAY FINANCIAL GROUP, INC."	1	\$182,206.92	0.4%	0	\$0.00	NA	0	\$0.00
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	1	\$313,038.15	0.69%	0	\$0.00	NA	0	\$0.00
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$186,934.32	0.41%	0	\$0.00	NA	0	\$0.00
	"AXIOM FINANCIAL, LLC. "	1	\$210,043.65	0.46%	0	\$0.00	NA	0	\$0.00
	"BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. "	1	\$461,750.40	1.02%	0	\$0.00	NA	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$232,810.91	0.51%	0	\$0.00	NA	0	\$0.00
	"BEST MORTGAGE, INC."	1	\$256,438.35	0.57%	0	\$0.00	NA	0	\$0.00
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$332,807.88	0.74%	0	\$0.00	NA	0	\$0.00
	"CALABASAS FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS, A "	1	\$198,171.21	0.44%	0	\$0.00	NA	0	\$0.00
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA"	1	\$215,702.41	0.48%	0	\$0.00	NA	0	\$0.00
	"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION "	1	\$176,756.15	0.39%	0	\$0.00	NA	0	\$0.00
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$372,438.21	0.82%	0	\$0.00	NA	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	\$316,064.49	0.7%	0	\$0.00	NA	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"	1	\$222,968.81	0.49%	0	\$0.00	NA	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$415,741.91	0.92%	0	\$0.00	NA	0	\$0.00
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$217,172.41	0.48%	0	\$0.00	NA	0	\$0.00

"CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION "	1	\$206,688.23	0.46%	0	\$0.00	NA	0	\$0.00
"FARMINGTON FINANCIAL GROUP, LLC."	1	\$262,104.63	0.58%	0	\$0.00	NA	0	\$0.00
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$230,500.49	0.51%	0	\$0.00	NA	0	\$0.00
"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "	1	\$250,621.96	0.55%	0	\$0.00	NA	0	\$0.00
"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$210,839.52	0.47%	0	\$0.00	NA	0	\$0.00
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$205,396.96	0.45%	0	\$0.00	NA	0	\$0.00
"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$280,853.72	0.62%	0	\$0.00	NA	0	\$0.00
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$189,426.77	0.42%	0	\$0.00	NA	0	\$0.00
"HOME FEDERAL BANK, CORPORATION "	1	\$204,993.24	0.45%	0	\$0.00	NA	0	\$0.00
"IMORTGAGE.COM, INC. "	2	\$427,279.92	0.94%	0	\$0.00	NA	0	\$0.00
"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED "	1	\$175,957.24	0.39%	0	\$0.00	NA	0	\$0.00
"ISERVE RESIDENTIAL LENDING, LLC."	1	\$317,192.84	0.7%	0	\$0.00	NA	0	\$0.00
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$244,308.41	0.54%	0	\$0.00	NA	0	\$0.00
"KENILWORTH FINANCIAL, INC."	1	\$391,660.13	0.87%	0	\$0.00	NA	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC."	1	\$193,208.56	0.43%	0	\$0.00	NA	0	\$0.00
"MONARCH BANK, A CORPORATION "	1	\$205,641.33	0.45%	0	\$0.00	NA	0	\$0.00
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$284,570.75	0.63%	0	\$0.00	NA	0	\$0.00
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$223,674.37	0.49%	0	\$0.00	NA	0	\$0.00
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON	1	\$175,252.72	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION "								
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$374,435.20	0.83%	0	\$0.00	NA	0	\$0.00
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR"	1	\$390,017.34	0.86%	0	\$0.00	NA	0	\$0.00
	"OLD POINT MORTGAGE, LLC, AN LLC. "	1	\$177,804.67	0.39%	0	\$0.00	NA	0	\$0.00
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$389,048.45	0.86%	0	\$0.00	NA	0	\$0.00
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$198,482.28	0.44%	0	\$0.00	NA	0	\$0.00
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$400,039.43	0.88%	0	\$0.00	NA	0	\$0.00
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. "	1	\$381,345.99	0.84%	0	\$0.00	NA	0	\$0.00
	"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP "	1	\$239,646.43	0.53%	0	\$0.00	NA	0	\$0.00
	"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$250,757.78	0.55%	0	\$0.00	NA	0	\$0.00
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$194,637.84	0.43%	0	\$0.00	NA	0	\$0.00
	"SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. "	1	\$228,377.77	0.5%	0	\$0.00	NA	0	\$0.00
	"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$309,085.15	0.68%	0	\$0.00	NA	0	\$0.00
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$416,385.67	0.92%	0	\$0.00	NA	0	\$0.00
	"TEXAS LOAN STAR, INC. "	1	\$194,706.30	0.43%	0	\$0.00	NA	0	\$0.00
	"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$177,996.13	0.39%	0	\$0.00	NA	0	\$0.00
	"TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION "	1	\$212,386.65	0.47%	0	\$0.00	NA	0	\$0.00
	"TRI-EMERALD FINANCIAL GROUP, INC, A	1	\$279,605.48	0.62%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION "								
	"UNION MORTGAGE GROUP, INC."	1	\$399,876.39	0.88%	0	\$0.00	NA	0	\$0.00
	"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$379,440.18	0.84%	0	\$0.00	NA	0	\$0.00
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$250,658.14	0.55%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$221,687.21	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$310,801.54	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$254,141.41	0.56%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	1	\$207,998.23	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS IN A DELAWARE	1	\$183,202.03	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$244,639.07	0.54%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$186,448.14	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$390,138.90	0.86%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$310,791.47	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	\$473,754.37	1.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$244,643.84	0.54%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$543,180.66	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$276,734.02	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$717,967.56	1.59%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,337.51	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$191,421.89	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$254,280.17	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$568,681.45	1.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$259,892.94	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,135.37	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$398,340.87	0.88%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$376,457.48	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	1	\$193,452.38	0.43%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK OF ST. LOUIS.	1	\$211,202.00	0.47%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$254,624.34	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	66	\$18,131,394.01	40.05%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$257,602.73	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,087.77	0.43%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$188,478.30	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC.	1	\$189,463.67	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$186,404.03	0.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$309,543.31	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,852,639.02	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$45,275,281.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKW1	"ACCESS CAPITAL FUNDING,LLC "	1	\$124,815.85	0.71%	0	\$0.00	NA	0	\$0.00
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$119,277.90	0.67%	0	\$0.00	NA	0	\$0.00
	"ALiant BANK, A DIVISION OF USAMERIBANK"	1	\$124,654.97	0.7%	0	\$0.00	NA	0	\$0.00
	"ALL WESTERN MORTGAGE, INC. "	1	\$121,631.93	0.69%	0	\$0.00	NA	0	\$0.00
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$226,907.73	1.28%	0	\$0.00	NA	0	\$0.00
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$110,437.07	0.62%	0	\$0.00	NA	0	\$0.00
	"AMERICAN LENDING NETWORK, INC. "	1	\$110,098.11	0.62%	0	\$0.00	NA	0	\$0.00
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$111,831.31	0.63%	0	\$0.00	NA	0	\$0.00
	"ASHVILLE SAVING BANK, SSB "	1	\$124,612.03	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$112,434.11	0.64%	0	\$0.00	NA	0	\$0.00

"BANK OF COLORADO, A COLORADO BANKING CORPORATION "									
"BANK OF MANHATTAN, N.A."	1	\$122,138.48	0.69%	0	\$0.00	NA	0	\$0.00	
"BANK OF UTAH, A UTAH CORPORATION "	2	\$229,500.72	1.3%	0	\$0.00	NA	0	\$0.00	
"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$112,419.90	0.64%	0	\$0.00	NA	0	\$0.00	
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, "	1	\$123,825.28	0.7%	0	\$0.00	NA	0	\$0.00	
"COUNTRY CLUB MORTGAGE, INC., A CORPORATION "	2	\$237,591.61	1.34%	0	\$0.00	NA	0	\$0.00	
"COUNTYBANK, A BANKING CORPORATION "	2	\$236,631.62	1.34%	0	\$0.00	NA	0	\$0.00	
"DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$111,109.68	0.63%	0	\$0.00	NA	0	\$0.00	
"EDWARD JONES MORTGAGE, LLC "	1	\$123,018.50	0.69%	0	\$0.00	NA	0	\$0.00	
"F&M BANK, A BANKING CORPORATION "	1	\$117,901.02	0.67%	0	\$0.00	NA	0	\$0.00	
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$111,831.31	0.63%	0	\$0.00	NA	0	\$0.00	
"FIDELITY BANK, AN IOWA BANKING CORPORATION "	1	\$111,849.13	0.63%	0	\$0.00	NA	0	\$0.00	
"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$112,659.08	0.64%	0	\$0.00	NA	0	\$0.00	
"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$113,504.04	0.64%	0	\$0.00	NA	0	\$0.00	
"HOMESERVICES LENDING, LLC "	2	\$247,596.21	1.4%	0	\$0.00	NA	0	\$0.00	
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$114,650.84	0.65%	0	\$0.00	NA	0	\$0.00	
"INLANTA MORTGAGE, INC. "	1	\$121,009.96	0.68%	0	\$0.00	NA	0	\$0.00	
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$115,840.18	0.65%	0	\$0.00	NA	0	\$0.00	

"MILITARY FAMILY HOME LOANS, LLC "	2	\$231,230.61	1.31%	0	\$0.00	NA	0	\$0.00
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$233,416.03	1.32%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$118,848.23	0.67%	0	\$0.00	NA	0	\$0.00
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$118,329.26	0.67%	0	\$0.00	NA	0	\$0.00
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$123,813.24	0.7%	0	\$0.00	NA	0	\$0.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$124,157.02	0.7%	0	\$0.00	NA	0	\$0.00
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$121,249.01	0.68%	0	\$0.00	NA	0	\$0.00
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$110,686.67	0.63%	0	\$0.00	NA	0	\$0.00
"RESIDENTIAL MORTGAGE SERVICES, INC. "	1	\$110,979.87	0.63%	0	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$232,928.65	1.32%	0	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$117,628.76	0.66%	0	\$0.00	NA	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$113,029.50	0.64%	0	\$0.00	NA	0	\$0.00
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$116,082.50	0.66%	0	\$0.00	NA	0	\$0.00
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$122,388.62	0.69%	0	\$0.00	NA	0	\$0.00
"WALLICK AND VOLK, INC."	1	\$117,589.00	0.66%	0	\$0.00	NA	0	\$0.00
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$121,816.25	0.69%	0	\$0.00	NA	0	\$0.00
1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.68%	0	\$0.00	NA	0	\$0.00



AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$115,374.67	0.65%	0	\$0.00	NA	0	\$0.00
BANKLIBERTY	1	\$118,828.55	0.67%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK	1	\$111,046.79	0.63%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$109,939.94	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$118,482.51	0.67%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	\$233,332.79	1.32%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$110,247.90	0.62%	0	\$0.00	NA	0	\$0.00
FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$122,571.56	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$117,426.75	0.66%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$114,976.48	0.65%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$111,690.85	0.63%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$115,251.24	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$122,038.78	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$116,058.80	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$110,366.02	0.62%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$119,456.09	0.67%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$114,383.95	0.65%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATE BANK	1	\$119,819.26	0.68%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	66	\$7,738,194.92	43.71%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$112,858.47	0.64%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$119,637.96	0.68%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE	1	\$112,531.30	0.64%	0	\$0.00	NA	0	\$0.00

	CORP.									
	WEST BANK	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$124,178.68	0.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$241,047.02	1.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>151</b>	<b>\$17,703,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQKX9	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "	1	\$332,394.14	1.94%	0	\$0.00	NA	0	\$0.00	
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$196,837.70	1.15%	0	\$0.00	NA	0	\$0.00	
	"APPROVED FUNDING CORP., A NEW YORK CORPORATION "	1	\$430,696.65	2.51%	0	\$0.00	NA	0	\$0.00	
	"ARRAY FINANCIAL GROUP, INC. "	1	\$238,008.66	1.39%	0	\$0.00	NA	0	\$0.00	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$300,556.57	1.75%	0	\$0.00	NA	0	\$0.00	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	4	\$863,187.34	5.03%	0	\$0.00	NA	0	\$0.00	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$253,617.44	1.48%	0	\$0.00	NA	0	\$0.00	
	"ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL "	1	\$189,400.00	1.1%	0	\$0.00	NA	0	\$0.00	
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$193,408.26	1.13%	0	\$0.00	NA	0	\$0.00	
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$266,194.47	1.55%	0	\$0.00	NA	0	\$0.00	
	"LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION "	1	\$390,423.97	2.27%	0	\$0.00	NA	0	\$0.00	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY "	1	\$252,627.28	1.47%	0	\$0.00	NA	0	\$0.00	
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$206,699.09	1.2%	0	\$0.00	NA	0	\$0.00	
	"LMPC, LLC DBA	1	\$239,546.58	1.4%	0	\$0.00	NA	0	\$0.00	

	LANDMARK PROFESSIONAL MORTGAGE COMPANY, A "								
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM I"	1	\$201,207.08	1.17%	0	\$0.00	NA	0	\$0.00
	"MILEND, INC , A GEORGE CORPORATION "	1	\$214,233.93	1.25%	0	\$0.00	NA	0	\$0.00
	"MILEND, INC., A GEORGIA CORPORATION "	4	\$972,860.62	5.67%	0	\$0.00	NA	0	\$0.00
	"MONARCH BANK, A CORPORATION "	1	\$234,505.88	1.37%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE 1, INCORPORATED "	1	\$302,453.76	1.76%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE SERVICES III, LLC. "	1	\$187,046.38	1.09%	0	\$0.00	NA	0	\$0.00
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$479,975.59	2.8%	0	\$0.00	NA	0	\$0.00
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$246,136.86	1.43%	0	\$0.00	NA	0	\$0.00
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$248,583.24	1.45%	0	\$0.00	NA	0	\$0.00
	"PEOPLES BANK, A KANSAS CORPORATION "	3	\$919,537.75	5.36%	0	\$0.00	NA	0	\$0.00
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	2	\$473,023.30	2.76%	0	\$0.00	NA	0	\$0.00
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$295,563.93	1.72%	0	\$0.00	NA	0	\$0.00
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$211,709.32	1.23%	0	\$0.00	NA	0	\$0.00
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$290,221.75	1.69%	0	\$0.00	NA	0	\$0.00
	"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$274,585.81	1.6%	0	\$0.00	NA	0	\$0.00
	"THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$335,511.55	1.96%	0	\$0.00	NA	0	\$0.00
	"TIDEWATER MORTGAGE SERVICES, INC., A	1	\$290,096.77	1.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION "								
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$213,178.44	1.24%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$399,758.75	2.33%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$210,612.66	1.23%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$342,255.73	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$300,562.43	1.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$230,323.63	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$661,514.49	3.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$268,004.59	1.56%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$299,548.15	1.75%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,767.19	1.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$2,516,630.89	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,001,578.95	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,161,587.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKY7	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$199,811.27	3.73%	0	\$0.00	NA	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	\$238,007.99	4.44%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$229,306.08	4.28%	0	\$0.00	NA	0	\$0.00
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$259,399.42	4.84%	0	\$0.00	NA	0	\$0.00
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$340,916.93	6.36%	0	\$0.00	NA	0	\$0.00
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI"	1	\$197,002.83	3.68%	0	\$0.00	NA	0	\$0.00

	"LPMC, LLC, A LIMITED LIABILITY COMPANY "	1	\$254,516.08	4.75%	0	\$0.00	NA	0	\$0.00
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$208,955.17	3.9%	0	\$0.00	NA	0	\$0.00
	"MORIA DEVELOPMENT, INC. "	1	\$233,588.55	4.36%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE SERVICES III, LLC "	1	\$245,200.00	4.57%	0	\$0.00	NA	0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$191,211.57	3.57%	0	\$0.00	NA	0	\$0.00
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$491,976.80	9.18%	0	\$0.00	NA	0	\$0.00
	"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI "	1	\$329,524.53	6.15%	0	\$0.00	NA	0	\$0.00
	"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$178,459.95	3.33%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$309,085.15	5.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$240,443.46	4.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$236,078.10	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$775,400.22	14.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,359,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQKZ4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,924.07	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION.	1	\$179,728.89	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$208,070.36	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$261,209.55	2.28%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,725.88	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,452.38	2.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$183,822.71	1.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$240,936.56	2.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$474,396.45	4.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$222,341.88	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,457.28	1.81%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$383,589.20	3.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$183,728.93	1.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,116.63	2.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$181,462.89	1.58%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$330,417.76	2.88%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$219,896.63	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,845.05	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$395,410.37	3.45%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$228,163.37	1.99%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$225,118.75	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,699.66	1.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$284,371.68	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK, A KANSAS CORPORATION	1	\$390,596.53	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$411,180.78	3.59%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$305,076.79	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$191,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,741.91	3.63%	0	\$0.00	NA	0	\$0.00
		1	\$239,362.26	2.09%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION									
	THE NATIONAL BANK	1	\$175,480.60	1.53%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	7	\$1,789,377.53	15.62%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP	1	\$279,209.60	2.44%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC..	1	\$299,812.58	2.62%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,464.06	3.39%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,550.62	1.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$558,386.92	4.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$11,456,627.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,024,659.58	98.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$76,459.98	1.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$4,101,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQL34	CTC LENDING, LLC	1	\$94,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,691,417.66	97.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$8,885,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$5,580,563.99	98.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$88,124.61	1.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$5,668,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQL59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,298,659.82	97.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,551.73	2.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,398,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQL75	DRAPER & KRAMER MTG CORP DBA 1ST	37	\$8,316,375.00	100%	0	\$0.00	NA	0	\$0.00	

		ADVANTAGE MORTGAGE								
<b>Total</b>			<b>37</b>	<b>\$8,316,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLA8		CITIBANK,N.A.	77	\$22,085,384.99	80.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$834,176.48	3.03%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$415,796.36	1.51%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$266,300.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,966,449.77	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$27,568,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLB6		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$346,022.62	22.39%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	4	\$1,199,076.03	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,545,098.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLC4		AMERICAN FINANCING CORPORATION	1	\$282,617.22	1.48%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$416,425.49	2.18%	0	\$0.00	NA	0	\$0.00
		ASCENT HOME LOANS, INC.	1	\$300,675.00	1.57%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$269,628.01	1.41%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$557,207.17	2.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	53	\$14,629,743.55	76.45%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$381,973.02	2%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$303,561.99	1.59%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$337,513.01	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,656,296.76	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,135,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLD2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,793.88	1.93%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	71	\$3,920,917.33	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,037.58	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,124,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138WQLE0	CITIBANK,N.A.	18	\$1,757,105.70	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,496.00	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,842,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLH3	CITIBANK,N.A.	7	\$909,706.16	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,636.89	24.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,199,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLJ9	CITIBANK,N.A.	5	\$736,758.83	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,577.22	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,111,336.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLK6	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$888,551.26	7.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	27	\$7,737,936.06	64.37%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$294,103.30	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$312,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$287,612.06	2.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$622,852.33	5.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$918,739.65	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,020,338.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLL4	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,361,752.23	4.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$385,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	140	\$21,694,814.68	77.91%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$819,365.96	2.94%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$100,970.51	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,103,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$397,500.00	1.43%	0	\$0.00	NA	0	\$0.00

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	NETWORK FUNDING, L.P.	1	\$138,567.28	0.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$359,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,062,354.76	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$27,846,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLM2	CITIBANK,N.A.	638	\$35,046,338.27	98.97%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,099.74	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$33,007.33	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$250,238.83	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$35,412,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLN0	CITIBANK,N.A.	106	\$10,127,335.44	97.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$203,041.05	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,342.88	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,415,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLP5	CITIBANK,N.A.	569	\$30,010,687.54	99.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$206,642.79	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$30,217,330.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLQ3	CITIBANK,N.A.	135	\$13,006,619.14	96.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$109,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,100.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,413,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLR1	CITIBANK,N.A.	135	\$6,249,260.36	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,297.14	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$6,369,557.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLS9	CITIBANK,N.A.	12	\$1,119,755.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,119,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$18,508,566.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$18,508,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$12,273,892.36	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,175.87	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,400,068.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WQLV2	MORTGAGE SOURCE FUNDING, LLC	1	\$109,381.80	1.24%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$8,383,169.54	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,178.61	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,789,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$9,395,770.75	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,130.84	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,517,901.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,207,414.15	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,853.08	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,449,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQLY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,161,021.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,161,021.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>