

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 43 of 96

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)	#	(% of principal balance)	
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	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.11%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,015,556.77	100%	0	\$0.00		0	\$0.00	
3138WPPM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,086,564.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,086,564.94	100%	0	\$0.00		0	\$0.00	
3138WPPN8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,756.85	3.79%	0	\$0.00	NA	0	\$0.00	N
		AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90	2.63%	0	\$0.00	NA	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,264.00	2.74%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		HOME LOAN MORTGAGE COMPANY	1	\$285,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N
		HOMEWAY MORTGAGE, LLC	1	\$113,303.54	1.51%	0	\$0.00	NA	0	\$0.00	N
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$204,882.20	2.73%	0	\$0.00	NA	0	\$0.00	N
			1	\$345,000.00	4.6%	0	\$0.00	NA	0	\$0.00	N

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
		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
Total			35	\$7,495,960.81	100%	0	\$0.00		0	\$0.00
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
		GOODMORTGAGE.COM, A CORPORATION	1	\$234,949.80	2.48%	0	\$0.00	NA	0	\$0.00
		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	1	\$101,300.00	1.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.81%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.19%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,491,271.76	100%	0	\$0.00		0	\$0.00	
3138WPPQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.82%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.18%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,428,686.58	100%	0	\$0.00		0	\$0.00	
3138WPPR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,097,700.00	100%	0	\$0.00		0	\$0.00	
3138WPPS7		HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.63%	0	\$0.00	NA	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.36%	0	\$0.00	NA	0	\$0.00	N
		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	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,156,600.00	56.48%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,047,834.29	100%	0	\$0.00		0	\$0.00	
3138WPPT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$191,700.00	6.58%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,911,900.00	100%	0	\$0.00		0	\$0.00
3138WPPU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,014.86	100%	0	\$0.00		0	\$0.00
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
		SUMMIT MORTGAGE BANKERS, INC	1	\$155,400.00	4.9%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$115,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,174,188.38	100%	0	\$0.00		0	\$0.00
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
Total			10	\$2,096,900.00	100%	0	\$0.00		0	\$0.00
3138WPPX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,923,700.00	67.8%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,837,300.00	100%	0	\$0.00		0	\$0.00
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
Total			8	\$2,530,100.00	100%	0	\$0.00		0	\$0.00
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
Total			16	\$3,442,528.62	100%	0	\$0.00		0	\$0.00
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
Total			56	\$14,066,565.68	100%	0	\$0.00		0	\$0.00
3138WPQ31		AMERICAN FINANCIAL NETWORK INC, A	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	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 COMPANY	1	\$289,054.26	1.43%	0	\$0.00	NA	0	\$0.00
	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
		1	\$178,200.00	0.88%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	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 LIABILITY COMPANY	2	\$366,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	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
Total		83	\$20,192,876.81	100%	0	\$0.00		0	\$0.00
3138WPQ49	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$283,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$576,371.94	0.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	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. ISAOA, A CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,240,400.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$755,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.16%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0.7%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.12%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$58,804,359.88	100%	0	\$0.00		0	\$0.00	
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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$16,611,350.00	82.49%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,308,500.00	11.47%	0	\$0.00	NA	0	\$0.00	N

Total			77	\$20,136,350.00	100%	0	\$0.00		0	\$0.00	
3138WPQ64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,408,500.00	69.31%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.69%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,032,100.00	100%	0	\$0.00		0	\$0.00	
3138WPQ72		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.12%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$360,000.00	6.33%	0	\$0.00	NA	0	\$0.00	N
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$130,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$235,000.00	4.13%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,390,900.00	24.45%	0	\$0.00	NA	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,000.00	13.41%	0	\$0.00	NA	0	\$0.00	N
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.81%	0	\$0.00	NA	0	\$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.42%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.82%	0	\$0.00	NA	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$175,900.00	3.1%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,689,825.41	100%	0	\$0.00		0	\$0.00	

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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.28%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,224,500.00	100%	0	\$0.00		0	\$0.00	
3138WPQ98	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.14%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$684,019.56	9.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$51,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.62%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.93%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.21%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A	2	\$506,600.00	6.9%	0	\$0.00	NA	0	\$0.00	N

	TEXAS LIMITED LIABILITY COMPANY								
	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
Total		32	\$7,344,429.90	100%	0	\$0.00		0	\$0.00
3138WPQA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,064,200.00	100%	0	\$0.00		0	\$0.00
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
Total		7	\$1,317,870.28	100%	0	\$0.00		0	\$0.00
3138WPQC1	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$233,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	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	N
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,063,750.84	53.88%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	3	\$864,300.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$13,110,789.60	100%	0	\$0.00		0	\$0.00	
3138WPQD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,301,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,301,350.00	100%	0	\$0.00		0	\$0.00	
3138WPQE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,503,800.00	100%	0	\$0.00		0	\$0.00	
3138WPQF4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,077.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.85%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A	2	\$375,000.00	11.21%	0	\$0.00	NA	0	\$0.00	N

		CALIFORNIA CORPORATION								
		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
Total			16	\$3,344,277.00	100%	0	\$0.00		0	\$0.00
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
Total			11	\$2,864,800.00	100%	0	\$0.00		0	\$0.00
3138WPQH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,893,504.62	70.25%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,225,500.00	29.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,119,004.62	100%	0	\$0.00		0	\$0.00
3138WPQJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,062,543.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,062,543.05	100%	0	\$0.00		0	\$0.00
3138WPQK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	10	\$2,538,700.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			10	\$2,538,700.00	100%	0	\$0.00	0	\$0.00	
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
Total			51	\$13,342,223.20	100%	0	\$0.00	0	\$0.00	
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	N
Total			27	\$6,440,850.00	100%	0	\$0.00		0	\$0.00	
3138WPQN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.28%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.72%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,484,579.11	100%	0	\$0.00		0	\$0.00	
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	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.44%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.88%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$16,075,388.16	100%	0	\$0.00		0	\$0.00	
3138WPQQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,897,350.00	100%	0	\$0.00		0	\$0.00	
3138WPQR8		AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$398,005.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		BOX HOME LOANS, DIV.	1	\$177,290.00	1.13%	0	\$0.00	NA	0	\$0.00	N

	OF REPUBLIC MORTGAGE HOME LOANS, LLC								
	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 DELAWARE LIMITED LIABILITY COMPANY	1	\$163,872.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,750.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,651,601.97	100%	0	\$0.00		0	\$0.00
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	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$593,137.95	2.41%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$396,880.57	1.62%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$401,367.34	1.63%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,435,149.84	70.97%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$560,435.82	2.28%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$242,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$397,843.03	1.62%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$190,924.51	0.78%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$24,567,890.07	100%	0	\$0.00		0	\$0.00	
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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,869,486.23	89.27%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	6.31%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$12,176,286.23	100%	0	\$0.00		0	\$0.00	

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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,877,510.08	81.16%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00	16.59%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,242,160.08	100%	0	\$0.00		0	\$0.00	
3138WPQV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,290,100.00	100%	0	\$0.00		0	\$0.00	
3138WPQW7	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$586,790.00	16.25%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.06%	0	\$0.00	NA	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$980,000.00	27.14%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	34%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,611,261.36	100%	0	\$0.00		0	\$0.00	
3138WPQX5	CORNERSTONE MORTGAGE, INC	1	\$413,097.41	9.39%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.26%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY	7	\$1,977,650.00	44.96%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$809,000.00	18.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,398,747.41	100%	0	\$0.00		0	\$0.00
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
Total			26	\$5,631,577.09	100%	0	\$0.00		0	\$0.00
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
Total			9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00
3138WPR22		AMERICA'S CHOICE HOME LOANS LP	1	\$127,823.65	4.41%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE CENTER LTD	1	\$137,560.22	4.74%	0	\$0.00	NA	0	\$0.00
		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	N
	GLOBAL ADVISORY GROUP, INC	1	\$141,585.70	4.88%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,920.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$137,250.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$142,011.91	4.9%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,899,555.39	100%	0	\$0.00		0	\$0.00	
3138WPR30	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,514,222.57	57.51%	0	\$0.00	NA	0	\$0.00	N
	GWG MORTGAGE COMPANY INC	1	\$120,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$327,593.23	12.44%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,631.17	9.18%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$265,134.21	10.07%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$164,473.08	6.24%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,633,054.26	100%	0	\$0.00		0	\$0.00	
3138WPR48	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$207,575.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$292,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	2	\$438,416.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,729.23	1.64%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORP	2	\$470,500.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$219,661.27	1.07%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$261,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$188,255.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		1	\$265,214.99	1.29%	0	\$0.00	NA	0	\$0.00	N

	C&F MORTGAGE CORPORATION								
	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
		2	\$382,440.00	1.86%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	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
Total		84	\$20,578,371.30	100%	0	\$0.00		0	\$0.00

3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.53%	0	\$0.00	NA	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$188,733.70	1.83%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.77%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$199,182.20	1.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY WEST BANK	1	\$399,436.40	3.88%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL INC	1	\$624,638.24	6.07%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$640,560.00	6.22%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$237,650.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19.4%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$404,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.26%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,671.49	2.21%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.68%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE LLC	2	\$654,764.14	6.36%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.04%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$361,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.86%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$552,728.99	5.37%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.88%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	3%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK, N.A	1	\$195,723.84	1.88%	0	\$0.00	NA	0	\$0.00	N

Total			36	\$10,290,884.60	100%	0	\$0.00		0	\$0.00	
3138WPR63	1ST SECURITY BANK OF WASHINGTON		1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ADAMS BANK & TRUST		1	\$164,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ADAMS MORTGAGE, LLC		1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC		1	\$187,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP		1	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK		1	\$201,760.84	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION		1	\$238,640.03	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK		1	\$151,541.41	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC		1	\$175,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS		1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BCB COMMUNITY BANK		1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION		1	\$199,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BLUE CHIP LENDING SERVICES INC		1	\$178,150.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION		3	\$747,703.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA		1	\$172,975.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK N.A		1	\$299,872.09	0.86%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A		2	\$799,800.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	CF BANK		1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHL MORTGAGE		1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC		1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CLOUD LENDERS		1	\$173,640.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORP		1	\$297,790.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC		1	\$263,200.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC		1	\$405,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC		4	\$832,550.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC		8	\$2,185,614.00	6.24%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING		1	\$227,950.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	F&M BANK	3	\$562,050.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK OF KY	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$172,344.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$198,551.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,841,064.47	28.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$397,925.75	1.14%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE,LLC	1	\$318,725.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$342,900.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$307,767.10	0.88%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$341,900.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK, N.A	1	\$146,395.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT BANK	2	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGES INC	1	\$175,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$566,457.96	1.62%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$280,576.78	0.8%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$292,989.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONS HOME LOANS CORPORATION	1	\$187,367.37	0.53%	0	\$0.00	NA	0	\$0.00	N

	NEW AMERICAN MORTGAGE LLC	2	\$521,605.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$241,136.27	0.69%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$194,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,032,250.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$378,750.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$226,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$228,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	TENNESSEE BANK AND TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK	1	\$159,759.02	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC	1	\$217,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	VALUE BANK MORTGAGE	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$134,397.28	0.33%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$35,052,669.67	100%	0	\$0.00		0	\$0.00	
3138WPR71	AMERICAN BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N

	AMERIS BANK	1	\$320,000.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, NA	1	\$216,001.99	4.18%	0	\$0.00	NA	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC	1	\$329,545.35	6.37%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$271,200.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$357,160.25	6.91%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.21%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$205,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00	24.14%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$232,172.41	4.49%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$351,200.00	6.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,200.00	5.92%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,250.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	PADUCAH BANK AND TRUST COMPANY	1	\$200,800.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$177,500.00	3.43%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,172,380.00	100%	0	\$0.00		0	\$0.00	
3138WPR89	ACOPIA LLC	1	\$342,727.16	3.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE LENDING	1	\$355,487.07	3.75%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC	1	\$346,800.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	CLOUD LENDERS	1	\$255,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FIANCIAL INC	1	\$367,493.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$189,500.00	2%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	2	\$646,657.14	6.83%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,424.13	30.8%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	2.4%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$277,799.16	2.93%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS INC	1	\$371,464.02	3.92%	0	\$0.00	NA	0	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$260,176.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$165,432.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,139.73	2.76%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$223,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,476.47	4.01%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$260,800.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$344,000.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$217,700.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$343,504.36	3.63%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$259,625.39	2.74%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$195,729.97	2.07%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,471,814.35	100%	0	\$0.00		0	\$0.00	
3138WPR97	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,466.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$288,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$304,993.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC	1	\$395,315.55	0.59%	0	\$0.00	NA	0	\$0.00	N
	ADOBE MORTGAGE	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$199,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALIAN BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FIRST BANK	1	\$367,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$148,271.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINACING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$332,442.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN MORTGAGE SOURCE								
	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
	CENTER STATE BANK OF FLORIDA, NA	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
		1	\$339,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION								
	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	2	\$475,910.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$436,900.00	0.65%	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	N
	NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.73%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$269,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PATTERSON STATE BANK	1	\$220,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$441,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	2	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$242,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.45%	0	\$0.00	NA	0	\$0.00	N
	SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.34%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	2	\$441,140.99	0.66%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATION BANK	2	\$492,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	2	\$507,950.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SOUND CREDIT UNION	1	\$404,376.43	0.6%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$220,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$197,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	STONEGATE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$495,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$243,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TENNESSEE BANK & TRUST	3	\$719,750.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK & TRUST COMPANY	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$546,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY	1	\$388,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC	2	\$495,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	2	\$538,050.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$219,668.65	0.33%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$579,700.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$625,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$211,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WORHTHINGTON FEDERAL BANK	2	\$619,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$67,108,004.42	100%	0	\$0.00		0	\$0.00	
3138WPRA4	PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$2,408,750.00	100%	0	\$0.00	NA	0	\$0.00	N

		CALIFORNIA LIMITED PARTNERSHIP								
Total			9	\$2,408,750.00	100%	0	\$0.00	0	\$0.00	
3138WPRB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,130,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,130,300.00	100%	0	\$0.00	0	\$0.00	
3138WPRC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,406,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,406,150.00	100%	0	\$0.00	0	\$0.00	
3138WPRD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,654,917.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,654,917.58	100%	0	\$0.00	0	\$0.00	
3138WPRE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,813,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,813,050.00	100%	0	\$0.00	0	\$0.00	
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	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$377,500.00	10.51%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,250.00	7%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,882.23	3.82%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,590,851.23	100%	0	\$0.00		0	\$0.00	
3138WPRG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,400.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,400.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,082.35	3.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$1,247,700.00	7.76%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC	3	\$336,325.05	2.09%	0	\$0.00	NA	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$770,500.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$266,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$406,800.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC DBA LANDMARK	2	\$223,825.00	1.39%	0	\$0.00	NA	0	\$0.00	N

	PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
	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
	SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	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
		1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.00

		WEST TOWN SAVINGS BANK, A STATE BANK								
		WR STARKEY MORTGAGE LLP	2	\$685,040.36	4.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,080,266.66	100%	0	\$0.00		0	\$0.00
3138WPRH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,571,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,571,200.00	100%	0	\$0.00		0	\$0.00
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 CORPORATION	3	\$970,000.00	22.29%	0	\$0.00	NA	0	\$0.00
		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
Total			16	\$4,352,250.00	100%	0	\$0.00		0	\$0.00
3138WPRK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,131,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,131,500.00	100%	0	\$0.00		0	\$0.00
3138WPRLO		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,250.00	9.24%	0	\$0.00	NA	0	\$0.00
			1	\$210,000.00	4.68%	0	\$0.00	NA	0	\$0.00

	HOME WAY MORTGAGE, LLC								
	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 TEXAS LIMITED LIABILITY COMPANY	2	\$326,020.94	7.27%	0	\$0.00	NA	0	\$0.00
	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
Total		22	\$4,483,566.18	100%	0	\$0.00		0	\$0.00
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	2	\$225,250.00	9.48%	0	\$0.00	NA	0	\$0.00

		NEW JERSEY LIMITED LIABILITY COMPANY								
		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
Total			10	\$2,375,696.01	100%	0	\$0.00		0	\$0.00
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
Total			7	\$2,614,000.00	100%	0	\$0.00		0	\$0.00
3138WPRP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,513,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,513,650.00	100%	0	\$0.00		0	\$0.00
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
Total			28	\$12,003,325.57	100%	0	\$0.00		0	\$0.00
3138WPRR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,109,672.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,109,672.29	100%	0	\$0.00		0	\$0.00

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3138WPRW6	1ST BANK	1	\$183,746.50	2.9%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$274,943.28	4.34%	0	\$0.00	NA	0	\$0.00	N
	B&L BANK	1	\$251,636.91	3.97%	0	\$0.00	NA	0	\$0.00	N
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$254,058.53	4.01%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$251,063.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$173,749.30	2.74%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$261,639.04	4.13%	0	\$0.00	NA	0	\$0.00	N
	FCB MORTGAGE PARTNERS	1	\$417,000.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,067,100.00	32.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$211,202.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$264,218.76	4.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,060.66	3.24%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$385,300.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	NOBLE HOME LOANS	1	\$332,031.51	5.24%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$170,074.51	2.68%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,426.00	3.42%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,335,250.00	100%	0	\$0.00		0	\$0.00	
3138WPRX4	CHURCHILL MORTGAGE CORPORATION	1	\$92,497.39	6.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$85,322.29	5.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,280.96	5.89%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$582,125.00	39.75%	0	\$0.00	NA	0	\$0.00	N
	M&F BANK	1	\$107,851.20	7.36%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$107,351.89	7.33%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$216,701.03	14.8%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	5.9%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE &	1	\$99,862.23	6.82%	0	\$0.00	NA	0	\$0.00	N

	FINANCE, INC								
Total		15	\$1,464,391.99	100%	0	\$0.00	0	\$0.00	
3138WPRY2	AMERICAN BANK	1	\$214,961.17	1.07%	0	\$0.00	NA	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$398,660.00	1.98%	0	\$0.00	NA	\$0.00	N
	AMERICAN HERITAGE CAPITAL LP	1	\$344,000.00	1.71%	0	\$0.00	NA	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$391,396.45	1.95%	0	\$0.00	NA	\$0.00	N
	AVENUE BANK	1	\$231,515.22	1.15%	0	\$0.00	NA	\$0.00	N
	BLUFI LENDING CORPORATION	2	\$446,306.47	2.22%	0	\$0.00	NA	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$277,063.28	1.38%	0	\$0.00	NA	\$0.00	N
	CERTUSBANK NA	1	\$150,752.10	0.75%	0	\$0.00	NA	\$0.00	N
	CFS MORTGAGE CORPORATION	1	\$258,328.00	1.28%	0	\$0.00	NA	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,667.14	1.1%	0	\$0.00	NA	\$0.00	N
	CLOUD LENDERS	1	\$230,844.03	1.15%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$336,450.00	1.67%	0	\$0.00	NA	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$181,120.70	0.9%	0	\$0.00	NA	\$0.00	N
	EVERETT FINANCIAL INC	4	\$1,152,251.02	5.73%	0	\$0.00	NA	\$0.00	N
	FIRST CAPITAL BANK	1	\$165,744.41	0.82%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK	1	\$207,686.72	1.03%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$164,543.64	0.82%	0	\$0.00	NA	\$0.00	N
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,234,047.80	21.05%	0	\$0.00	NA	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$463,822.35	2.31%	0	\$0.00	NA	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$320,000.00	1.59%	0	\$0.00	NA	\$0.00	N
	INSIGHT BANK	1	\$273,109.51	1.36%	0	\$0.00	NA	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$165,837.25	0.82%	0	\$0.00	NA	\$0.00	N
	LAKESIDE BANK	1	\$190,692.79	0.95%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$378,878.56	1.88%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SERVICES III	1	\$240,644.96	1.2%	0	\$0.00	NA	\$0.00	N
	MSA MORTGAGE LLC	1	\$318,867.25	1.59%	0	\$0.00	NA	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$214,675.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$535,002.27	2.66%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$564,448.58	2.81%	0	\$0.00	NA	0	\$0.00	N
	NOBLE HOME LOANS	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES INC	1	\$405,361.05	2.02%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$190,106.84	0.95%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$268,392.15	1.33%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$150,450.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,327.40	5.65%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$222,871.18	1.11%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,621.96	1.25%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$205,696.52	1.02%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$517,412.84	2.57%	0	\$0.00	NA	0	\$0.00	N
	SLAVIE FEDERAL SAVINGS BANK	1	\$167,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	STEWART INVESTMENTS, INC	1	\$316,600.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$158,156.11	0.79%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$172,388.27	0.86%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$207,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$323,522.68	1.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,696.40	1.96%	0	\$0.00	NA	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$345,362.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$387,852.01	1.92%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$20,111,634.08	100%	0	\$0.00		0	\$0.00	

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3138WPRZ9		ACADEMY MORTGAGE CORPORATION	1	\$138,495.67	7.25%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$129,795.41	6.79%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST BANK INC	1	\$128,300.00	6.71%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL INC	1	\$144,237.19	7.55%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK	1	\$125,814.38	6.58%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	14.59%	0	\$0.00	NA	0	\$0.00	N
		GLACIER BANK	1	\$145,969.92	7.64%	0	\$0.00	NA	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	\$272,883.33	14.28%	0	\$0.00	NA	0	\$0.00	N
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$125,365.04	6.56%	0	\$0.00	NA	0	\$0.00	N
		ROSS MORTGAGE CORPORATION	1	\$128,310.70	6.72%	0	\$0.00	NA	0	\$0.00	N
		SUNSET BANK & SAVINGS	1	\$144,000.00	7.54%	0	\$0.00	NA	0	\$0.00	N
		THE NATIONAL BANK OF GEORGIA	1	\$148,835.41	7.79%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,910,757.05	100%	0	\$0.00		0	\$0.00	
3138WPS70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,323,371.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,323,371.52	100%	0	\$0.00		0	\$0.00	
3138WPS88		MORTGAGE SOURCE FUNDING, LLC	1	\$89,855.24	1.19%	0	\$0.00	NA	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,418,013.28	98.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$55,823.47	0.74%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,563,691.99	100%	0	\$0.00		0	\$0.00	
3138WPS96		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,770,184.48	93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$208,592.47	7%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,978,776.95	100%	0	\$0.00		0	\$0.00	
3138WPSA3		ALLIED FIRST BANK	1	\$150,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$118,928.97	1.76%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	2	\$263,607.70	3.9%	0	\$0.00	NA	0	\$0.00	N
		BANK OF PUTNAM COUNTY	1	\$135,000.00	2%	0	\$0.00	NA	0	\$0.00	N

	BEEHIVE FEDERAL CREDIT UNION	1	\$138,800.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	BRITTON & KOONTZ BANK	1	\$110,013.16	1.63%	0	\$0.00	NA	0	\$0.00	N
	CF BANK	1	\$139,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$143,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL	1	\$140,341.16	2.08%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	5	\$609,171.71	9.01%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$118,930.72	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$134,947.54	2%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,896,367.07	28.06%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,579.02	1.81%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,300.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$113,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE X-CHANGE	1	\$126,938.26	1.88%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.04%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$117,400.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$124,742.41	1.85%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$136,300.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$132,300.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.03%	0	\$0.00	NA	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$133,807.99	1.98%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$145,748.52	2.16%	0	\$0.00	NA	0	\$0.00	N
	WPS COMMUNITY BANK	2	\$257,149.67	3.79%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,758,345.04	100%	0	\$0.00		0	\$0.00	
3138WPSB1		2	\$386,831.00	0.86%	0	\$0.00	NA	0	\$0.00	N

	1-800-EAST WEST MORTGAGE COMPANY								
	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
	ALIAANT BANK	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
		3	\$496,600.00	1.11%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION								
	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
	FIRST NATIONAL BANK OF SHELBY	1	\$253,413.00	0.57%	0	\$0.00	NA	0	\$0.00
	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	1	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	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
	KINGS MORTGAGE SERVICES, INC	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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 III, 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	N
	NATIONS RELIABLE LENDING, LLC	1	\$137,098.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,030.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE LLC	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$174,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$357,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING LLC	1	\$168,615.98	0.38%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$948,600.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$347,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	1	\$146,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	2	\$317,260.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,966.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$282,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$303,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$316,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	2	\$635,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$185,155.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,753.65	0.36%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION								
	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
Total		198	\$44,776,757.31	100%	0	\$0.00		0	\$0.00
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
	ALANT BANK	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
		1	\$91,900.00	0.7%	0	\$0.00	NA	0	\$0.00

	BILLINGS FEDERAL CREDIT UNION								
	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	4	\$398,200.00	3.03%	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
	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	N
	GARDNER FINANCIAL SERVICES LTD	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$93,605.65	0.71%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK	1	\$91,059.58	0.69%	0	\$0.00	NA	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	2	\$202,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	KIMCENTRAL CREDIT UNION	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	LAWRENCE BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE GROUP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	M&FJ BANK, CORPORATION	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	METZ BANK COMPANY	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC	1	\$91,833.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$94,414.41	0.72%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	5	\$492,000.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$107,920.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,120.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	PRIORITY MORTGAGE CORP	1	\$94,050.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$94,430.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$104,339.11	0.79%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	3	\$299,853.80	2.28%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.76%	0	\$0.00	NA	0	\$0.00	N
	THE CAMPBELL & FETTER BANK	1	\$96,354.65	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET	1	\$106,700.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$96,160.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	1	\$90,250.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC	3	\$276,920.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,480.98	0.77%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$13,125,035.72	100%	0	\$0.00		0	\$0.00	
3138WPT20	ALLY BANK	9	\$2,567,500.00	14.01%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	1	\$353,800.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	5	\$1,111,270.90	6.06%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	6	\$1,598,604.24	8.72%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$243,390.91	1.33%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$396,914.40	2.17%	0	\$0.00	NA	0	\$0.00	N

	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	\$707,364.19	3.86%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	2	\$689,799.18	3.76%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	2	\$531,798.15	2.9%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$358,471.12	1.96%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$399,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$289,572.77	1.58%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$684,989.38	3.74%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$314,525.56	1.72%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$361,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$200,725.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$242,649.26	1.32%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$273,337.69	1.49%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$188,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$264,591.98	1.44%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,984.91	1.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$319,500.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$413,775.85	2.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$816,370.49	4.45%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$615,371.76	3.36%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$299,558.04	1.63%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$178,736.30	0.98%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$228,600.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$814,674.67	4.44%	0	\$0.00	NA	0	\$0.00	N

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	V.I.P. MORTGAGE INC	1	\$350,500.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$564,110.82	3.08%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$391,383.07	2.12%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$18,328,870.64	100%	0	\$0.00		0	\$0.00	
3138WPT38	ACCUNET MORTGAGE LLC	1	\$256,950.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	20	\$5,415,753.65	38.11%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	6	\$1,958,200.00	13.78%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	6	\$1,784,611.51	12.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$305,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$180,064.06	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$308,544.78	2.17%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$374,435.20	2.64%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$416,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$413,000.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	5.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$231,780.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$220,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$260,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	2	\$657,000.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$448,500.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$188,222.30	1.31%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$14,210,061.50	100%	0	\$0.00		0	\$0.00	
3138WPT46	ALLY BANK CORP	2	\$407,930.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$362,900.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$734,350.00	7.66%	0	\$0.00	NA	0	\$0.00	N

	C & F MORTGAGE CORPORATION	1	\$227,546.32	2.37%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,724,353.99	17.99%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$313,305.86	3.27%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$232,750.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$183,541.96	1.92%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$656,873.56	6.85%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$284,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$296,986.83	3.1%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,393.19	2.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$330,600.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$301,634.86	3.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$338,965.70	3.54%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,850.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	RENEW LENDING, INC	1	\$179,979.01	1.88%	0	\$0.00	NA	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$226,100.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	1	\$341,507.24	3.56%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$213,750.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$284,580.13	2.97%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$376,200.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$288,296.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$261,810.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$201,875.00	2.1%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,583,129.65	100%	0	\$0.00		0	\$0.00	
3138WPT53	ADAMS MORTGAGE, LLC	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,850.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$167,752.50	1.12%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	22	\$3,634,321.32	24.17%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	11	\$1,784,355.94	11.87%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	3	\$494,986.91	3.29%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	3	\$508,394.68	3.38%	0	\$0.00	NA	0	\$0.00	N

	BANK OF ANN ARBOR	1	\$157,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$658,401.07	4.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$155,180.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,117.52	1.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$159,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	EQUITY BANK	1	\$157,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,224.84	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$164,250.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$164,929.67	1.1%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$329,800.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$173,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION	1	\$172,560.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,122.18	3.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$161,400.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$170,742.45	1.14%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	\$161,745.05	1.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$155,969.89	1.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$152,280.27	1.01%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$321,800.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE	1	\$173,226.95	1.15%	0	\$0.00	NA	0	\$0.00	N
	PRIME4BANKS	1	\$163,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE	1	\$167,950.96	1.12%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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
	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
Total		92	\$15,038,015.84	100%	0	\$0.00		0	\$0.00
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
Total		24	\$7,130,178.69	100%	0	\$0.00		0	\$0.00
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	N
	BM REAL ESTATE SERVICES, INC	2	\$954,407.24	1.22%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$304,340.92	0.39%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	6	\$1,711,411.67	2.18%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,124,186.50	1.43%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,201.94	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$255,622.86	0.33%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,429.44	0.77%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	2	\$424,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	2	\$569,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$876,991.82	1.12%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$309,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	2	\$526,539.07	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,356,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY CREDIT UNION	1	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	2	\$492,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	GEORGETOWN MORTGAGE, LLC	1	\$214,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$373,923.39	0.48%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	6	\$2,640,265.87	3.36%	0	\$0.00	NA	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$177,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$195,674.46	0.25%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$207,606.84	0.26%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK	1	\$416,385.67	0.53%	0	\$0.00	NA	0	\$0.00	N
	LOWELL COOPERATIVE BANK	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP	2	\$740,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,718,815.17	2.19%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$690,371.81	0.88%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$542,151.90	0.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$477,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,057,638.92	1.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$202,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE CORP	2	\$447,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	7	\$2,289,390.81	2.92%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$254,615.94	0.32%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$971,627.12	1.24%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$665,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL FINANCE CORPORATION	1	\$447,915.15	0.57%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RHMC FINANCIAL CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$265,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$837,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA FUNDING, INC	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$342,471.89	0.44%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$355,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,134,150.64	1.44%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	14	\$3,793,843.59	4.83%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	3	\$603,662.62	0.77%	0	\$0.00	NA	0	\$0.00	N
	TOWER BANK & TRUST COMPANY	1	\$211,687.68	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$174,924.27	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$443,109.49	0.56%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$78,523,529.75	100%	0	\$0.00		0	\$0.00	
3138WPT87	1ST COLONIAL COMMUNITY BANK	1	\$67,107.42	1.85%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	11	\$760,357.03	20.97%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	9	\$607,879.30	16.77%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$148,300.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$140,061.55	3.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,208.75	1.91%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$69,600.00	1.92%	0	\$0.00	NA	0	\$0.00	N
		1	\$44,836.73	1.24%	0	\$0.00	NA	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO, INC								
	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
	NORTHPOINT MORTGAGE, INC	1	\$70,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	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
Total		56	\$3,625,178.37	100%	0	\$0.00		0	\$0.00
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	N
	AFFILIATED BANK	2	\$188,727.60	2.93%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	19	\$1,791,532.18	27.81%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	2	\$201,815.11	3.13%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	13	\$1,310,708.78	20.35%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	4	\$349,700.91	5.43%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE	1	\$108,700.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$104,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$103,863.05	1.61%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$205,028.46	3.18%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$99,750.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$104,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,729.02	1.49%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$191,798.51	2.98%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$102,705.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$109,845.02	1.71%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$101,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,700.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,895.93	3.21%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$101,107.34	1.57%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$98,799.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$95,694.78	1.5%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,442,335.21	100%	0	\$0.00		0	\$0.00	

3138WPTB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,127,170.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,127,170.98	100%	0	\$0.00		0	\$0.00	
3138WPTD6	ALLY BANK	3	\$776,000.00	48.09%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$404,000.00	25.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,500.00	14.78%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$195,119.07	12.09%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,613,619.07	100%	0	\$0.00		0	\$0.00	
3138WPTE4	ACCUNET MORTGAGE LLC	1	\$144,400.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	20	\$2,740,600.35	25.49%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	8	\$1,106,877.99	10.3%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	4	\$558,000.00	5.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,400.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE	1	\$147,600.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$139,824.99	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	4	\$549,800.56	5.11%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$129,316.16	1.2%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,225.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	2	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$260,931.44	2.43%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$144,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$145,423.43	1.35%	0	\$0.00	NA	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$127,406.67	1.19%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE ELMO BANK	1	\$137,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$142,855.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		2	\$291,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC								
	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
Total		78	\$10,750,350.57	100%	0	\$0.00		0	\$0.00
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	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.61%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,760,234.31	100%	0	\$0.00		0	\$0.00	
3138WPTG9	AFFILIATED BANK	1	\$249,798.72	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	28	\$7,017,410.68	17.44%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	17	\$4,012,134.31	9.97%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	8	\$1,894,571.75	4.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	APL FCU	1	\$363,359.49	0.9%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$373,021.04	0.93%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	3	\$957,373.62	2.38%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$507,572.33	1.26%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.69%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.21%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$579,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	CONNECTONE BANK	1	\$252,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	3	\$710,539.36	1.77%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE,	2	\$663,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N

	INC								
	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	1	\$239,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
Total		153	\$40,229,536.77	100%	0	\$0.00		0	\$0.00
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
		1	\$52,900.00	3.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	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
Total		26	\$1,568,466.58	100%	0	\$0.00		0	\$0.00
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
Total		16	\$1,569,675.83	100%	0	\$0.00		0	\$0.00
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
Total		12	\$1,409,532.41	100%	0	\$0.00		0	\$0.00

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3138WPTL8	ALLY BANK	6	\$829,604.30	54.16%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$130,300.00	8.51%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$147,967.54	9.66%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,250.00	8.18%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$149,325.48	9.75%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,384.22	9.74%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,531,831.54	100%	0	\$0.00		0	\$0.00	
3138WPTM6	ALLY BANK	2	\$394,350.00	33.09%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$199,000.00	16.7%	0	\$0.00	NA	0	\$0.00	N
	LOWELL CO-OPERATIVE BANK	1	\$361,500.00	30.33%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,000.00	19.88%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,191,850.00	100%	0	\$0.00		0	\$0.00	
3138WPTN4	ALLY BANK	4	\$687,518.64	28.94%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	1	\$107,822.14	4.54%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	3	\$759,140.00	31.95%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	4	\$821,369.68	34.57%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,375,850.46	100%	0	\$0.00		0	\$0.00	
3138WPTP9	ACCUNET MORTGAGE LLC	1	\$188,000.00	6.05%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	4	\$942,482.43	30.34%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$314,603.21	10.13%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$511,971.80	16.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,620.57	6.49%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$223,106.07	7.18%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$165,000.00	5.31%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS, LLC	1	\$195,442.73	6.29%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,555.70	5.01%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$208,700.00	6.72%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,106,482.51	100%	0	\$0.00		0	\$0.00	
3138WPTQ7	ALLY BANK	2	\$210,906.47	16.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$60,000.00	4.59%	0	\$0.00	NA	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC								
	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
Total		14	\$1,305,981.06	100%	0	\$0.00		0	\$0.00
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
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$196,465.05	1.21%	0	\$0.00	NA	0	\$0.00
	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
		1	\$414,332.49	2.55%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP								
	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
Total		58	\$16,280,004.33	100%	0	\$0.00		0	\$0.00
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	N
	PRIME4BANKS	1	\$82,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$82,100.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,878.73	2.59%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$76,439.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$111,500.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$63,903.60	1.97%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	3	\$187,498.00	5.78%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,240,645.97	100%	0	\$0.00		0	\$0.00	
3138WPTT1	ADAMS MORTGAGE, LLC	2	\$210,654.77	3.11%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	3	\$305,718.50	4.52%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	12	\$1,218,976.09	18.01%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	4	\$396,665.00	5.86%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	10	\$967,721.29	14.3%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	6	\$604,160.00	8.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,649.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,118.59	1.29%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$106,723.23	1.58%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$92,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, N.A	2	\$206,088.73	3.04%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$109,834.32	1.62%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,855.91	1.48%	0	\$0.00	NA	0	\$0.00	N
	D. L. EVANS BANK	1	\$89,250.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$107,175.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$94,719.63	1.4%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$107,800.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$182,468.54	2.7%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$109,675.38	1.62%	0	\$0.00	NA	0	\$0.00	N

	INDIANA UNIVERSITY CREDIT UNION	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$101,540.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	LOWELL CO-OPERATIVE BANK	1	\$91,861.43	1.36%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING, CO	1	\$100,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$85,873.31	1.27%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$90,800.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	RELIANT BANK	2	\$197,005.71	2.91%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA FUNDING, INC	1	\$95,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$86,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,856.63	1.37%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$108,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$108,835.83	1.61%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING	1	\$103,347.52	1.53%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$6,768,374.41	100%	0	\$0.00		0	\$0.00	
3138WPTU8	ALLY BANK	3	\$514,197.22	20.72%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	3	\$636,530.56	25.65%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$551,733.06	22.23%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$233,000.00	9.39%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$167,247.72	6.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$379,277.89	15.27%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,481,986.45	100%	0	\$0.00		0	\$0.00	
3138WPTV6	ACCUNET MORTGAGE LLC	1	\$119,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	2	\$224,504.49	3.06%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	14	\$1,669,753.82	22.73%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	8	\$945,930.43	12.88%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	6	\$694,582.27	9.46%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE	1	\$123,750.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$124,450.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N

	DIRECTORS MORTGAGE, INC								
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	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
Total		62	\$7,344,984.13	100%	0	\$0.00		0	\$0.00
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	1	\$327,750.00	11.3%	0	\$0.00	NA	0	\$0.00

	NETWORK								
	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
Total		10	\$2,900,002.40	100%	0	\$0.00		0	\$0.00
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
Total		27	\$7,752,355.81	100%	0	\$0.00		0	\$0.00
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	N
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,809.81	1.27%	0	\$0.00	NA	0	\$0.00	N
	D. L. EVANS BANK	2	\$296,880.94	2.85%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$136,598.47	1.31%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$133,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$260,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	LAKE ELMO BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,807.21	1.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$267,690.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$137,750.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,529.35	2.81%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$135,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$139,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$404,335.22	3.88%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$261,800.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$134,900.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$10,415,523.87	100%	0	\$0.00		0	\$0.00	

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3138WPTZ7	1ST CONSTITUTION BANK	1	\$291,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$398,365.70	3.68%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	10	\$2,552,780.63	23.56%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	1	\$384,692.91	3.55%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	6	\$1,610,477.99	14.87%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$217,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,200.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$398,800.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$377,566.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$189,261.60	1.75%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$220,700.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$296,153.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$339,487.91	3.13%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$186,450.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,269.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$200,409.70	1.85%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$690,000.00	6.37%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$304,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,793.46	3.55%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$597,023.49	5.51%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$239,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$216,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$347,274.00	3.19%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,833,705.39	100%	0	\$0.00		0	\$0.00	
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.24%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	2	\$225,682.91	9.37%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$366,450.00	15.21%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	10.63%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$26,217.72	1.09%	0	\$0.00	NA	0	\$0.00	N

		REGENCY MORTGAGE CORP	1	\$317,576.25	13.18%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,408,564.11	100%	0	\$0.00		0	\$0.00	
3138WPU36		ALLY BANK	8	\$2,094,462.05	69.97%	0	\$0.00	NA	0	\$0.00	N
		HOMESTEAD FUNDING CORP	1	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.09%	0	\$0.00	NA	0	\$0.00	N
		US MORTGAGE CORPORATION	1	\$329,501.40	11%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,993,463.45	100%	0	\$0.00		0	\$0.00	
3138WPU44		ACCUNET MORTGAGE LLC	1	\$159,750.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED BANK	1	\$159,665.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	17	\$2,763,438.79	29.44%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK CORP	10	\$1,612,409.31	17.18%	0	\$0.00	NA	0	\$0.00	N
		ALLY CAPITAL CORP	3	\$485,689.76	5.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF MISSOURI	1	\$169,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$153,900.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$153,600.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC	1	\$161,776.81	1.72%	0	\$0.00	NA	0	\$0.00	N
		GUARANTEED RATE, INC	2	\$305,174.10	3.25%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.51%	0	\$0.00	NA	0	\$0.00	N
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$322,098.87	3.43%	0	\$0.00	NA	0	\$0.00	N
		LEGACY GROUP LENDING, INC	1	\$173,057.25	1.84%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
		NATIONS LENDING CORPORATION	1	\$174,553.71	1.86%	0	\$0.00	NA	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC	1	\$153,615.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE MORTGAGE GROUP INC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		RMS & ASSOCIATES	1	\$156,750.00	1.67%	0	\$0.00	NA	0	\$0.00	N

	STIFEL BANK & TRUST	1	\$151,286.54	1.61%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$323,586.45	3.45%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$161,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$163,494.31	1.74%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$161,227.50	1.72%	0	\$0.00	NA	0	\$0.00	N
	WCS FUNDING GRP. INC	1	\$153,425.00	1.64%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,387,889.77	100%	0	\$0.00		0	\$0.00	
3138WPU51	ALLY BANK	3	\$415,127.41	36.75%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$149,190.00	13.21%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE	1	\$148,300.00	13.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$129,381.09	11.45%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	13.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,601.96	12.36%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,129,600.46	100%	0	\$0.00		0	\$0.00	
3138WPU69	ALLY BANK	5	\$868,300.00	56.46%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	3	\$465,449.83	30.26%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$204,200.00	13.28%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,537,949.83	100%	0	\$0.00		0	\$0.00	
3138WPU77	ALLY BANK	3	\$400,885.45	36.56%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$144,200.00	13.15%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$280,879.00	25.62%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$126,500.00	11.54%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$144,000.00	13.13%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,096,464.45	100%	0	\$0.00		0	\$0.00	
3138WPU85	ALLY BANK	25	\$5,715,243.44	60.59%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	1	\$192,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	9	\$1,858,990.74	19.71%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	7	\$1,246,721.46	13.22%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$101,650.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$163,175.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,172.03	1.63%	0	\$0.00	NA	0	\$0.00	N

Total			45	\$9,432,952.67	100%	0	\$0.00		0	\$0.00	
3138WPU93	ALLY BANK	21	\$5,062,474.63	54.1%	0	\$0.00	NA	0	\$0.00	N	
	ALLY BANK (CORP.)	2	\$278,840.00	2.98%	0	\$0.00	NA	0	\$0.00	N	
	ALLY BANK CORP	12	\$2,139,378.34	22.86%	0	\$0.00	NA	0	\$0.00	N	
	ALLY CAPITAL CORP	5	\$1,026,925.23	10.97%	0	\$0.00	NA	0	\$0.00	N	
	NATIONS LENDING CORPORATION	2	\$393,337.00	4.2%	0	\$0.00	NA	0	\$0.00	N	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,526.46	2.71%	0	\$0.00	NA	0	\$0.00	N	
Total			44	\$9,357,481.66	100%	0	\$0.00		0	\$0.00	
3138WPUA0	ALLY BANK	6	\$994,032.82	24.07%	0	\$0.00	NA	0	\$0.00	N	
	ALLY BANK (CORP.)	2	\$306,425.87	7.42%	0	\$0.00	NA	0	\$0.00	N	
	ALLY BANK CORP	6	\$1,216,953.92	29.47%	0	\$0.00	NA	0	\$0.00	N	
	ALLY CAPITAL CORP	6	\$1,187,800.90	28.77%	0	\$0.00	NA	0	\$0.00	N	
	NATIONS LENDING CORPORATION	1	\$165,100.00	4%	0	\$0.00	NA	0	\$0.00	N	
	THE NATIONAL BANK	1	\$258,635.07	6.27%	0	\$0.00	NA	0	\$0.00	N	
Total			22	\$4,128,948.58	100%	0	\$0.00		0	\$0.00	
3138WPUB8	AFFILIATED BANK	1	\$111,046.79	2.48%	0	\$0.00	NA	0	\$0.00	N	
	ALLY BANK	14	\$1,653,080.14	36.88%	0	\$0.00	NA	0	\$0.00	N	
	ALLY BANK CORP	5	\$583,259.16	13.01%	0	\$0.00	NA	0	\$0.00	N	
	ALLY CAPITAL CORP	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N	
	ANGEL OAK FUNDING, LLC	1	\$113,650.00	2.54%	0	\$0.00	NA	0	\$0.00	N	
	DIRECTORS FINANCIAL GROUP	1	\$116,635.43	2.6%	0	\$0.00	NA	0	\$0.00	N	
	FIRST HALLMARK MORTGAGE CORP	1	\$116,250.00	2.59%	0	\$0.00	NA	0	\$0.00	N	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$123,840.39	2.76%	0	\$0.00	NA	0	\$0.00	N	
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE MASTER, INC	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE ONE SOLUTIONS, INC	1	\$115,672.56	2.58%	0	\$0.00	NA	0	\$0.00	N	
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N	

	MORTGAGE CAPITAL ASSOCIATES, INC								
	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 CORPORATION	1	\$115,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$113,160.33	2.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,481,839.68	100%	0	\$0.00		0	\$0.00
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
Total		29	\$6,921,875.87	100%	0	\$0.00		0	\$0.00

3138WPUD4	ALLY BANK	10	\$2,336,272.67	30.77%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	9	\$2,286,642.80	30.11%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	3	\$894,497.17	11.78%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$313,557.58	4.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$288,700.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$206,100.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$236,225.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$397,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	PRMI, INC	1	\$213,650.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$242,100.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,553.66	2.36%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,593,298.88	100%	0	\$0.00		0	\$0.00	
3138WPUE2	AFFILIATED BANK	1	\$129,207.36	1.95%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	10	\$1,417,295.27	21.38%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	1	\$145,900.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	11	\$1,535,578.20	23.16%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	6	\$813,271.83	12.27%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE	1	\$129,800.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,205.53	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	JAYCO CAPITAL GROUP	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,081.05	1.98%	0	\$0.00	NA	0	\$0.00	N
		3	\$412,514.01	6.22%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	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
Total		48	\$6,629,842.29	100%	0	\$0.00		0	\$0.00
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
Total		21	\$4,716,372.74	100%	0	\$0.00		0	\$0.00
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
		1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK								
	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
Total		58	\$16,346,086.79	100%	0	\$0.00		0	\$0.00
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	N
	ALLY CAPITAL CORP	2	\$471,913.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$194,743.21	1.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$329,081.12	2.87%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$354,878.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$307,566.03	2.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$512,286.69	4.47%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$258,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$337,500.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5.2%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$328,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,800.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.02%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$277,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$275,220.90	2.41%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$11,469,380.96	100%	0	\$0.00		0	\$0.00	
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.91%	0	\$0.00	NA	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.24%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	3	\$616,050.00	18.57%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	2	\$505,700.00	15.24%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,650.00	11.08%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$247,000.00	7.44%	0	\$0.00	NA	0	\$0.00	N

	INC								
	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
Total		13	\$3,317,708.15	100%	0	\$0.00		0	\$0.00
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
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	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	1	\$197,739.26	1.83%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC									
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.52%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$349,500.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK	1	\$361,439.26	3.33%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,789,802.15	100%	0	\$0.00		0	\$0.00	
3138WPUL6	ALLY BANK	30	\$5,683,989.23	45.98%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	2	\$249,848.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	17	\$3,682,878.98	29.79%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	11	\$1,992,831.43	16.12%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$425,300.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$327,517.00	2.65%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$12,362,364.64	100%	0	\$0.00		0	\$0.00	
3138WPUM4	ALLY BANK	3	\$683,136.90	60.94%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	2	\$389,865.00	34.78%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$48,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,121,001.90	100%	0	\$0.00		0	\$0.00	
3138WPUN2	ALLY BANK	31	\$7,222,399.74	47.45%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	8	\$1,214,705.74	7.98%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	30	\$4,681,644.50	30.76%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	4	\$1,026,720.78	6.74%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,501.57	1.39%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$452,550.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$235,200.00	1.54%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$15,222,222.33	100%	0	\$0.00		0	\$0.00	
3138WPUP7	ALLY BANK	5	\$1,088,395.00	86.68%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$167,324.20	13.32%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,255,719.20	100%	0	\$0.00		0	\$0.00	
3138WPUQ5	ALLY BANK	4	\$467,930.87	39.72%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$112,500.00	9.55%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	10.19%	0	\$0.00	NA	0	\$0.00	N

	IAB FINANCIAL BANK	1	\$115,000.00	9.76%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,381.47	9.88%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,153.72	10.45%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$123,000.00	10.45%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,177,966.06	100%	0	\$0.00		0	\$0.00	
3138WPUR3	ACCUNET MORTGAGE LLC	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	21	\$3,406,411.42	34.38%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	7	\$1,118,952.50	11.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$169,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,649.25	1.71%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$172,500.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$151,821.37	1.53%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$175,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,100.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$323,500.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$164,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,590.13	1.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$171,755.09	1.73%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE TRUST, INC	1	\$168,750.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$158,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$172,800.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$150,957.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,384.20	3.4%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$491,614.39	4.96%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$150,334.19	1.55%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$9,909,219.54	100%	0	\$0.00		0	\$0.00	
3138WPUS1	ALLY BANK	6	\$1,337,601.20	24.38%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$179,500.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$637,118.57	11.61%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$418,186.30	7.62%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$208,800.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$621,994.86	11.34%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$195,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	5.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK,N.A	1	\$281,807.48	5.14%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$262,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	7.51%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$268,834.04	4.9%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$363,382.70	6.62%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,486,225.15	100%	0	\$0.00		0	\$0.00	
3138WPUT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$215,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	10	\$2,339,800.00	25.78%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	6	\$1,310,349.36	14.44%	0	\$0.00	NA	0	\$0.00	N

	ALLY CAPITAL CORP	5	\$1,501,748.98	16.55%	0	\$0.00	NA	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$248,898.55	2.74%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$179,200.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$185,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$205,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$918,265.35	10.12%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$220,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,102.23	2.3%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$267,300.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$181,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$273,500.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$187,900.00	2.08%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,076,064.47	100%	0	\$0.00		0	\$0.00	
3138WPUU6	ACCUNET MORTGAGE LLC	1	\$115,700.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$118,716.94	3.57%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	6	\$700,700.00	21.1%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	5	\$599,460.00	18.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$115,200.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	GLACIER BANK	1	\$115,422.01	3.48%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$113,900.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$121,600.00	3.66%	0	\$0.00	NA	0	\$0.00	N

	RMS & ASSOCIATES	1	\$123,500.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$115,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$248,500.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,400.00	6.99%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,321,098.95	100%	0	\$0.00		0	\$0.00	
3138WPUV4	ALLY BANK	7	\$1,855,297.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,855,297.94	100%	0	\$0.00		0	\$0.00	
3138WPUW2	ALLY BANK	3	\$482,710.63	33%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	2	\$329,157.61	22.5%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$175,000.00	11.96%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,359.58	10.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$160,000.00	10.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$160,396.00	10.98%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,462,623.82	100%	0	\$0.00		0	\$0.00	
3138WPUX0	ALLY BANK	4	\$1,148,000.00	31.54%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	4	\$773,944.79	21.26%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$279,000.00	7.66%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$360,428.20	9.9%	0	\$0.00	NA	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$180,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,350.00	7.65%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,015.59	5.85%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,250.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$186,397.92	5.12%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,640,386.50	100%	0	\$0.00		0	\$0.00	
3138WPUY8	ALLY BANK	1	\$243,963.59	12.9%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$519,403.20	27.47%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$199,178.95	10.53%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP	1	\$350,000.00	18.51%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	9.73%	0	\$0.00	NA	0	\$0.00	N

		US MORTGAGE CORPORATION	1	\$394,241.37	20.86%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,890,787.11	100%	0	\$0.00		0	\$0.00	
3138WPUZ5		ADVANCE MORTGAGE CORPORATION	1	\$100,974.00	2.85%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED BANK	2	\$203,086.27	5.72%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	8	\$816,281.91	23.01%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK CORP	4	\$387,981.95	10.93%	0	\$0.00	NA	0	\$0.00	N
		ALLY CAPITAL CORP	3	\$295,930.00	8.34%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL FUNDING CORP	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$91,065.64	2.57%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$89,966.90	2.54%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$87,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$99,852.68	2.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL SERVICES, INC	1	\$105,750.00	2.98%	0	\$0.00	NA	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$100,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$92,217.00	2.6%	0	\$0.00	NA	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	2	\$188,172.37	5.3%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN BANK	1	\$96,100.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$95,855.41	2.7%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$207,000.00	5.83%	0	\$0.00	NA	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$98,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
		SANTA CRUZ HOME FINANCE	1	\$93,500.00	2.64%	0	\$0.00	NA	0	\$0.00	N
		USA DIRECT FUNDING	1	\$98,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$104,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,548,234.13	100%	0	\$0.00		0	\$0.00	
3138WPV27		ADVANCE MORTGAGE CORPORATION	1	\$85,294.00	5.07%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	5	\$499,373.00	29.69%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK CORP	1	\$96,000.00	5.71%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$96,900.00	5.76%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$103,800.00	6.17%	0	\$0.00	NA	0	\$0.00	N

	INC								
	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
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,300.00	6.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,682,167.00	100%	0	\$0.00		0	\$0.00
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
Total		18	\$2,934,202.59	100%	0	\$0.00		0	\$0.00
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
Total		13	\$3,051,220.20	100%	0	\$0.00		0	\$0.00
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	N
Total		5	\$1,384,200.00	100%	0	\$0.00		0	\$0.00	
3138WPV68	ALLY BANK	3	\$518,276.00	45.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,250.00	11.63%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$100,000.00	8.86%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	12.76%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK	1	\$88,500.00	7.84%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	13%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,128,926.00	100%	0	\$0.00		0	\$0.00	
3138WPV76	ACCESS NATIONAL MORTGAGE	1	\$166,500.42	4.98%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	5	\$1,085,759.18	32.45%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$306,750.00	9.17%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$289,981.30	8.67%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$155,700.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$223,100.00	6.67%	0	\$0.00	NA	0	\$0.00	N
	LEGACY GROUP LENDING, INC	1	\$209,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$228,684.50	6.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$139,651.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$285,000.00	8.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	7.64%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,346,126.40	100%	0	\$0.00		0	\$0.00	
3138WPV84	ALLY BANK	6	\$1,635,473.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,635,473.81	100%	0	\$0.00		0	\$0.00	
3138WPV92	ALLY BANK	2	\$655,000.00	62.14%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$106,950.85	10.15%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,139.52	27.71%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,054,090.37	100%	0	\$0.00		0	\$0.00	

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3138WPVA9	ALLY BANK	56	\$14,246,302.07	82.85%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$265,477.30	1.54%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,830.09	3.21%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$375,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N. A	1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	2	\$505,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$805,500.00	4.68%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,517.46	1.75%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$17,194,626.92	100%	0	\$0.00		0	\$0.00	
3138WPVC5	ALLY BANK	4	\$859,035.20	24.92%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$320,000.00	9.28%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$363,850.00	10.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$588,731.68	17.08%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$187,400.00	5.44%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$217,000.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,500.00	10.2%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$417,332.00	12.11%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$141,800.00	4.11%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,446,648.88	100%	0	\$0.00		0	\$0.00	
3138WPVD3	ALLY BANK	11	\$1,520,191.65	28.84%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	1	\$135,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	6	\$817,380.00	15.51%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$136,150.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	APL FCU	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE	1	\$149,150.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$279,000.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$137,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,808.48	2.46%	0	\$0.00	NA	0	\$0.00	N

	COMPASS MORTGAGE, INC	1	\$128,800.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$139,650.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$147,155.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	LEGACY GROUP LENDING, INC	1	\$145,642.03	2.76%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,724.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$134,500.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$150,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$284,600.02	5.4%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$127,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,270,751.18	100%	0	\$0.00		0	\$0.00	
3138WPVE1	ALLY BANK	27	\$7,010,288.47	92.09%	0	\$0.00	NA	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$340,000.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$262,000.00	3.44%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,612,288.47	100%	0	\$0.00		0	\$0.00	
3138WPVF8	ACCUNET MORTGAGE LLC	1	\$170,500.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$166,753.97	2.39%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	14	\$2,259,603.34	32.44%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	4	\$633,228.00	9.09%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$172,700.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$166,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$151,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	2	\$317,100.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$172,500.00	2.48%	0	\$0.00	NA	0	\$0.00	N

	FIRST CENTURY BANK, N.A								
	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
Total		43	\$6,964,705.47	100%	0	\$0.00		0	\$0.00
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
Total		7	\$2,233,281.49	100%	0	\$0.00		0	\$0.00
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	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$232,800.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$237,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	1	\$587,500.00	5.38%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$210,500.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$1,130,373.44	10.34%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$206,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$10,929,484.07	100%	0	\$0.00		0	\$0.00	
3138WPVJ0	ALLY BANK	10	\$2,797,498.77	28.61%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$257,250.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	4	\$1,255,213.87	12.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$345,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$392,400.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$286,667.59	2.93%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$262,095.84	2.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$230,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$273,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP	1	\$233,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$213,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$192,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$765,844.78	7.83%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,500.00	4.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,700.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	PRMI INC	1	\$297,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	RELIANT BANK	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N

	THE LENDING COMPANY, INC	1	\$203,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,779,170.85	100%	0	\$0.00		0	\$0.00	
3138WPVK7	ALLY BANK	5	\$1,382,425.30	27.86%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$241,700.00	4.87%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$275,000.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$239,100.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$237,656.47	4.79%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$247,600.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$235,500.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$792,450.00	15.97%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$345,000.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$237,891.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$236,215.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$278,080.53	5.6%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$214,250.00	4.31%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,962,868.30	100%	0	\$0.00		0	\$0.00	
3138WPVL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,416.43	7.16%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$250,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$180,500.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,385.00	5.37%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$188,600.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$251,650.00	5.19%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$211,850.00	4.37%	0	\$0.00	NA	0	\$0.00	N

	LOWELL COOPERATIVE BANK	1	\$216,310.00	4.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,021.06	6.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$849,362.00	17.5%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$244,625.00	5.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$269,500.00	5.55%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$247,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$223,878.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$236,176.00	4.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$327,750.00	6.75%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING	1	\$234,650.00	4.83%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,852,673.49	100%	0	\$0.00		0	\$0.00	
3138WPVM3	ACCUNET MORTGAGE LLC	1	\$399,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$202,255.42	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	37	\$11,306,120.69	25.85%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	3	\$1,136,251.98	2.6%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	9	\$2,751,080.95	6.29%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	6	\$1,608,551.44	3.68%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	3	\$1,013,498.73	2.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$209,683.71	0.48%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$251,620.45	0.58%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	5	\$1,891,541.09	4.32%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$297,415.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$243,632.50	0.56%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	2	\$667,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	CHL MORTGAGE	1	\$267,230.74	0.61%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE HOME LOANS	1	\$316,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	2	\$1,082,742.03	2.48%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	D. L. EVANS BANK	1	\$222,280.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$343,200.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N. A	2	\$473,200.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	3	\$739,200.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,011,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$273,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$196,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	5	\$1,794,316.68	4.1%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENCE NATIONAL BANK	1	\$341,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	JAYCO CAPITAL GROUP	1	\$461,700.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$731,450.81	1.67%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$284,561.19	0.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$183,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$201,564.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$554,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$416,343.73	0.95%	0	\$0.00	NA	0	\$0.00	N
	RELIANT BANK	1	\$287,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$557,512.89	1.27%	0	\$0.00	NA	0	\$0.00	N
	RHMC FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$311,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SCBT	4	\$1,406,000.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$348,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	3	\$754,350.17	1.72%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	2	\$649,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$859,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$412,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,226.64	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNION COMMUNITY BANK	1	\$180,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	2	\$763,200.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	2	\$862,001.15	2%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$43,737,381.99	100%	0	\$0.00		0	\$0.00	
3138WPVN1	AFFILIATED BANK	1	\$83,884.27	3.46%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	4	\$269,434.42	11.1%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	7	\$463,113.08	19.08%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,166.14	2.56%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$58,258.36	2.4%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$76,500.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$84,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$64,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$139,920.00	5.76%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$43,500.00	1.79%	0	\$0.00	NA	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	\$84,450.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	2	\$153,038.86	6.3%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,818.33	8.81%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$59,500.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$54,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$73,500.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$83,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$74,800.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$80,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,212.47	3.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$82,383.75	3.39%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,427,479.68	100%	0	\$0.00		0	\$0.00	
3138WPVP6	ACCUNET MORTGAGE LLC	1	\$92,950.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	12	\$1,192,121.47	32.9%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	1	\$101,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	5	\$475,551.00	13.13%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$107,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE	1	\$90,250.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,693.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,500.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$93,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,051.27	2.65%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$91,881.57	2.54%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,400.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$97,600.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$175,750.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$100,664.22	2.78%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,300.00	2.62%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,623,087.53	100%	0	\$0.00		0	\$0.00	
3138WPVQ4	ALLY BANK	4	\$970,748.00	51.3%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	2	\$513,000.00	27.11%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$291,439.55	15.4%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$117,200.00	6.19%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,892,387.55	100%	0	\$0.00		0	\$0.00	
3138WPVR2	ALLY BANK	8	\$937,689.78	28.42%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	6	\$697,984.17	21.15%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	2	\$232,717.13	7.05%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$238,900.00	7.24%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$115,843.75	3.51%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA MORTGAGE CORP	1	\$124,950.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$124,631.89	3.78%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$112,080.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$121,200.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$121,600.00	3.68%	0	\$0.00	NA	0	\$0.00	N

	WINTERWOOD MORTGAGE GROUP, LLC								
Total		28	\$3,299,596.72	100%	0	\$0.00		0	\$0.00
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
Total		37	\$5,002,831.27	100%	0	\$0.00		0	\$0.00
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	N
	BONDCORP REALTY SERVICES, INC	1	\$164,782.72	3.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$321,000.00	5.98%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$174,170.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$163,445.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$172,197.94	3.21%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA FUNDING, INC	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$151,975.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,986.18	2.89%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$171,200.00	3.18%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,370,315.04	100%	0	\$0.00		0	\$0.00	
3138WPVU5	ALLY BANK	5	\$1,025,800.00	24.57%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	2	\$427,033.40	10.23%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE	1	\$301,456.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$260,500.00	6.24%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$260,000.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$217,850.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	2	\$417,790.00	10.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$297,628.00	7.13%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$229,800.00	5.5%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$458,000.00	10.97%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$279,155.00	6.68%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,175,012.40	100%	0	\$0.00		0	\$0.00	

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

	FIRST FINANCIAL SERVICES, INC	1	\$406,464.04	2.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY CREDIT UNION	1	\$238,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	3	\$975,750.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,500.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$300,375.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$323,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$378,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$217,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$622,380.92	3.73%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$372,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$556,300.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$302,250.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	2	\$1,452,000.00	8.71%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$224,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$16,678,371.38	100%	0	\$0.00		0	\$0.00	
3138WPVX9	ALLY BANK	2	\$370,377.78	21.43%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	2	\$351,736.00	20.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$212,300.00	12.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$318,750.00	18.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$205,450.00	11.89%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$270,000.00	15.61%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,728,613.78	100%	0	\$0.00		0	\$0.00	
3138WPVY7	AFFILIATED BANK	1	\$227,699.76	6.73%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$375,875.00	11.11%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	1	\$220,500.00	6.52%	0	\$0.00	NA	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$308,750.00	9.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$300,600.00	8.89%	0	\$0.00	NA	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY, LLC								
	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
Total		13	\$3,382,016.76	100%	0	\$0.00		0	\$0.00
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	N
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$370,200.00	4.28%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$8,658,925.38	100%	0	\$0.00		0	\$0.00	
3138WPW59	BERKSHIRE BANK	2	\$425,000.00	18.94%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$385,000.00	17.15%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$324,200.00	14.45%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$245,000.00	10.92%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	11.27%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$400,000.00	17.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$212,149.24	9.45%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,244,349.24	100%	0	\$0.00		0	\$0.00	
3138WPW67	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	25.84%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$261,800.00	25.91%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$175,446.73	17.37%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$312,000.00	30.88%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,010,246.73	100%	0	\$0.00		0	\$0.00	
3138WPW75	GREEN TREE SERVICING LLC	4	\$803,026.95	76.48%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,000.00	23.52%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,050,026.95	100%	0	\$0.00		0	\$0.00	
3138WPW83	GREEN TREE SERVICING LLC	7	\$1,472,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,472,900.00	100%	0	\$0.00		0	\$0.00	
3138WPWA8	ADVANCE MORTGAGE CORPORATION	1	\$83,318.00	4.81%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	2	\$160,999.88	9.29%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	4	\$236,095.88	13.62%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK (CORP.)	1	\$68,500.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK CORP	5	\$357,597.22	20.62%	0	\$0.00	NA	0	\$0.00	N

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

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

Total			17	\$2,348,850.00	100%	0	\$0.00		0	\$0.00	
3138WPWF7	AFFILIATED BANK	1	\$115,504.09	10.84%	0	\$0.00	NA	0	\$0.00	N	
	ALLY BANK	4	\$475,540.00	44.64%	0	\$0.00	NA	0	\$0.00	N	
	ARBOR MORTGAGE CORPORATION	1	\$111,040.00	10.42%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF NEBRASKA	1	\$119,810.00	11.25%	0	\$0.00	NA	0	\$0.00	N	
	ROSS MORTGAGE CORPORATION	1	\$123,459.12	11.59%	0	\$0.00	NA	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00	N	
Total			9	\$1,065,353.21	100%	0	\$0.00		0	\$0.00	
3138WPWG5	A & N MORTGAGE SERVICES, INC	1	\$398,654.59	0.58%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FINANCIAL MORTGAGE CORP	6	\$1,669,627.17	2.43%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$635,283.64	0.93%	0	\$0.00	NA	0	\$0.00	N	
	AMERISERV FINANCIAL BANK	1	\$279,058.21	0.41%	0	\$0.00	NA	0	\$0.00	N	
	ANN ARBOR STATE BANK	1	\$159,461.84	0.23%	0	\$0.00	NA	0	\$0.00	N	
	ASHEVILLE SAVINGS BANK	1	\$119,560.14	0.17%	0	\$0.00	NA	0	\$0.00	N	
	AXIOM FINANCIAL LLC	1	\$281,450.14	0.41%	0	\$0.00	NA	0	\$0.00	N	
	AXIOM FINANCIAL, LLC	2	\$578,049.14	0.84%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF AMERICAN FORK	3	\$819,235.17	1.19%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF THE OZARKS	1	\$402,877.33	0.59%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF THE PACIFIC, A CORPORATION	1	\$165,222.03	0.24%	0	\$0.00	NA	0	\$0.00	N	
	BANKERS TRUST COMPANY	2	\$457,949.54	0.67%	0	\$0.00	NA	0	\$0.00	N	
	BANKFIRST, A FLORIDA BANKING CORPORATION	2	\$638,520.92	0.93%	0	\$0.00	NA	0	\$0.00	N	
	BANKIOWA	2	\$333,938.18	0.49%	0	\$0.00	NA	0	\$0.00	N	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$530,417.70	0.77%	0	\$0.00	NA	0	\$0.00	N	
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	\$594,991.26	0.87%	0	\$0.00	NA	0	\$0.00	N	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,769.77	0.31%	0	\$0.00	NA	0	\$0.00	N	
	BLACKRIDGEBANK	1	\$211,286.93	0.31%	0	\$0.00	NA	0	\$0.00	N	
	BROOKLINE BANK	1	\$355,402.06	0.52%	0	\$0.00	NA	0	\$0.00	N	

	BRYANT MORTGAGE COMPANY, INC	1	\$243,590.18	0.35%	0	\$0.00	NA	0	\$0.00	N
	CADENCE BANK, N.A	1	\$278,348.61	0.41%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$596,195.83	0.87%	0	\$0.00	NA	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$513,835.51	0.75%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	3	\$436,355.34	0.64%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK - KS	2	\$322,773.94	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$385,451.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$679,445.94	0.99%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES	1	\$506,119.54	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$484,253.25	0.71%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$624,557.90	0.91%	0	\$0.00	NA	0	\$0.00	N
	CLEAR MOUNTAIN BANK	3	\$965,800.13	1.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$291,509.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$172,218.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,876.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND FUNDING CORPORATION - PF	2	\$614,828.80	0.9%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$165,030.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$247,642.58	0.36%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY BANK	3	\$854,117.44	1.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$46,094.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$241,186.02	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$233,860.75	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$418,563.23	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FREDERAL BANK	1	\$205,446.84	0.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF PULASKI	2	\$278,481.33	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WALKER	2	\$337,888.06	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,560.15	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$348,140.98	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,010.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$478,486.98	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	13	\$2,414,064.28	3.52%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$153,641.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC	1	\$621,562.42	0.91%	0	\$0.00	NA	0	\$0.00	N
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$415,597.39	0.61%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$198,280.83	0.29%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$317,615.64	0.46%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$198,496.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$452,193.91	0.66%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$390,343.28	0.57%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$344,402.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$253,573.39	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$269,546.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK, CORPORATION	1	\$410,614.21	0.6%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM INC	2	\$908,049.38	1.32%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$486,714.34	0.71%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$274,642.11	0.4%	0	\$0.00	NA	0	\$0.00	N

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$393,671.41	0.57%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$392,724.61	0.57%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	15	\$5,935,849.55	8.65%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$399,651.22	0.58%	0	\$0.00	NA	0	\$0.00	N
	LAKES STATE BANK	1	\$416,299.61	0.61%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK, A CORPORATION	3	\$660,378.88	0.96%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	5	\$765,947.18	1.12%	0	\$0.00	NA	0	\$0.00	N
	LOWELL COOPERATIVE BANK	1	\$242,930.13	0.35%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY	1	\$262,651.56	0.38%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$359,395.35	0.52%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,432.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,147.17	0.39%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	2	\$641,322.72	0.93%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$207,650.65	0.3%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$275,536.43	0.4%	0	\$0.00	NA	0	\$0.00	N
	MOHAVE STATE BANK A STATE BANK	1	\$150,541.94	0.22%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK, A CORPORATION	1	\$349,399.39	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$207,643.06	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY, THE - KS	1	\$101,429.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$307,204.83	0.45%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGES UNLIMITED, INC	2	\$617,077.60	0.9%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, N.A	2	\$434,655.04	0.63%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$781,386.71	1.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, NA	1	\$242,164.96	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$175,707.84	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$826,799.64	1.2%	0	\$0.00	NA	0	\$0.00	N
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$229,226.39	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$251,576.74	0.37%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORP A CALIFORNIA CORP	1	\$392,961.40	0.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$567,773.05	0.83%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,037.28	0.4%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$228,429.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$430,465.08	0.63%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$156,360.83	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$185,872.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$280,304.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$276,068.29	0.4%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$411,112.53	0.6%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK, INC	1	\$255,138.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,185.04	0.89%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK WACONIA	1	\$248,760.45	0.36%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK, A CORPORATION	1	\$126,065.30	0.18%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$308,433.93	0.45%	0	\$0.00	NA	0	\$0.00	N
	SHORE COMMUNITY BANK	1	\$298,990.93	0.44%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST BANK OF NE AR	5	\$1,080,940.87	1.58%	0	\$0.00	NA	0	\$0.00	N

	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$103,211.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,663.64	0.15%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$346,829.49	0.51%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK, A CORP	1	\$204,310.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK, A CORPORATION	4	\$728,834.63	1.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,788.64	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$199,664.08	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$355,051.74	0.52%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$239,274.93	0.35%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	23	\$5,153,444.05	7.51%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$336,429.94	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,227.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$395,864.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$299,496.12	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IA CMTY	1	\$329,445.74	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$4,818,917.90	7.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	\$490,835.56	0.72%	0	\$0.00	NA	0	\$0.00	N
	WEST BANK	1	\$399,313.58	0.58%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$147,253.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,296.39	0.33%	0	\$0.00	NA	0	\$0.00	N

	WESTERN STATE BANK	2	\$595,264.70	0.87%	0	\$0.00	NA	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$137,191.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK AND TRUST, A CORPORATION	1	\$293,942.26	0.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,806,603.19	2.61%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$68,624,222.59	100%	0	\$0.00		0	\$0.00	
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	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$346,500.00	28.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$166,000.00	13.82%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,201,250.00	100%	0	\$0.00		0	\$0.00	
3138WPWJ9	MORTGAGE ACCESS CORP	2	\$529,159.00	10.58%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	15	\$4,470,462.08	89.42%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,999,621.08	100%	0	\$0.00		0	\$0.00	
3138WPWK6	WEICHERT FINANCIAL SERVICES	10	\$2,106,941.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,106,941.29	100%	0	\$0.00		0	\$0.00	
3138WPWL4	MORTGAGE ACCESS CORP	1	\$223,655.11	3.97%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	18	\$5,417,043.86	96.03%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,640,698.97	100%	0	\$0.00		0	\$0.00	
3138WPWM2	WEICHERT FINANCIAL SERVICES	7	\$1,737,294.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,737,294.22	100%	0	\$0.00		0	\$0.00	
3138WPWP5	GREEN TREE SERVICING LLC	60	\$4,049,613.00	98.75%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$51,200.00	1.25%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,100,813.00	100%	0	\$0.00		0	\$0.00	
3138WPWQ3	BERKSHIRE BANK	1	\$283,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N

	GREEN TREE SERVICING LLC	18	\$4,598,941.00	85.01%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$280,445.00	5.19%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,409,886.00	100%	0	\$0.00		0	\$0.00	
3138WPWR1	GREEN TREE SERVICING LLC	115	\$7,339,747.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$7,339,747.26	100%	0	\$0.00		0	\$0.00	
3138WPWS9	COMMONWEALTH MORTGAGE, LLC	1	\$135,500.00	9.95%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,081,629.11	79.41%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC FUNDING GROUP	1	\$144,871.68	10.64%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,362,000.79	100%	0	\$0.00		0	\$0.00	
3138WPWT7	GREEN TREE SERVICING LLC	12	\$1,994,596.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,994,596.44	100%	0	\$0.00		0	\$0.00	
3138WPWU4	GREEN TREE SERVICING LLC	9	\$1,334,122.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,334,122.60	100%	0	\$0.00		0	\$0.00	
3138WPWV2	DIRECTORS FINANCIAL GROUP	1	\$394,000.00	23.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	15.72%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,004,885.20	60.54%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,659,885.20	100%	0	\$0.00		0	\$0.00	
3138WPWX8	BERKSHIRE BANK	1	\$155,000.00	12.23%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$156,000.00	12.31%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$625,819.90	49.39%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE HOME MORTGAGE	1	\$169,258.47	13.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$161,000.00	12.71%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,267,078.37	100%	0	\$0.00		0	\$0.00	
3138WPWY6	GREEN TREE SERVICING LLC	20	\$1,342,656.12	100%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$1,342,656.12	100%	0	\$0.00		0	\$0.00	
3138WPX25	BERKSHIRE BANK	1	\$380,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N	
	COAST 2 COAST FUNDING GROUP, INC	1	\$223,678.59	1.69%	0	\$0.00	NA	0	\$0.00	N	
	GREEN TREE SERVICING LLC	47	\$11,628,999.00	87.94%	0	\$0.00	NA	0	\$0.00	N	
	LOWELL CO-OPERATIVE BANK	2	\$484,100.00	3.66%	0	\$0.00	NA	0	\$0.00	N	
	NFM, INC	1	\$271,400.00	2.05%	0	\$0.00	NA	0	\$0.00	N	
	SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N	
Total			53	\$13,223,177.59	100%	0	\$0.00		0	\$0.00	
3138WPX33	ATLANTIC STEWARDSHIP BANK	1	\$190,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N	
	GREEN TREE SERVICING LLC	18	\$4,751,791.00	82.99%	0	\$0.00	NA	0	\$0.00	N	
	JMJ FINANCIAL GROUP	1	\$274,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	3.84%	0	\$0.00	NA	0	\$0.00	N	
Total			22	\$5,725,791.00	100%	0	\$0.00		0	\$0.00	
3138WPX41	BONDCORP REALTY SERVICES, INC	1	\$412,000.00	7.02%	0	\$0.00	NA	0	\$0.00	N	
	GREEN TREE SERVICING LLC	22	\$5,453,947.19	92.98%	0	\$0.00	NA	0	\$0.00	N	
Total			23	\$5,865,947.19	100%	0	\$0.00		0	\$0.00	
3138WPX58	FEARON FINANCIAL, LLC	1	\$305,550.00	16.25%	0	\$0.00	NA	0	\$0.00	N	
	GREEN TREE SERVICING LLC	2	\$589,000.00	31.32%	0	\$0.00	NA	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$181,390.00	9.65%	0	\$0.00	NA	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	17.94%	0	\$0.00	NA	0	\$0.00	N	
	UNION NATIONAL MORTGAGE CO	1	\$279,365.00	14.86%	0	\$0.00	NA	0	\$0.00	N	
	V.I.P. MORTGAGE INC	1	\$187,839.00	9.98%	0	\$0.00	NA	0	\$0.00	N	
Total			7	\$1,880,394.00	100%	0	\$0.00		0	\$0.00	
3138WPX66	DIRECTORS FINANCIAL GROUP	1	\$297,500.00	3.02%	0	\$0.00	NA	0	\$0.00	N	

	GREEN TREE SERVICING LLC	34	\$8,556,949.00	86.78%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$309,500.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$279,200.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,959.00	4.23%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,860,108.00	100%	0	\$0.00		0	\$0.00	
3138WPX74	GREEN TREE SERVICING LLC	23	\$2,982,034.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,982,034.22	100%	0	\$0.00		0	\$0.00	
3138WPX82	AMERICAN FINANCIAL LENDING, INC	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$64,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	62	\$4,157,228.87	89.42%	0	\$0.00	NA	0	\$0.00	N
	HOME LENDING SOURCE	1	\$58,292.25	1.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$68,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$47,920.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$55,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$73,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,649,141.12	100%	0	\$0.00		0	\$0.00	
3138WPX90	COAST 2 COAST FUNDING GROUP, INC	1	\$93,750.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	67	\$6,517,982.75	95.77%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$104,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$90,320.00	1.32%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,806,052.75	100%	0	\$0.00		0	\$0.00	
3138WPXA7	GREEN TREE SERVICING LLC	5	\$1,073,726.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,073,726.08	100%	0	\$0.00		0	\$0.00	
3138WPXC3	COMMONWEALTH MORTGAGE, LLC	2	\$285,000.00	25.6%	0	\$0.00	NA	0	\$0.00	N
		6	\$828,442.72	74.4%	0	\$0.00	NA	0	\$0.00	N

	GREEN TREE SERVICING LLC								
Total		8	\$1,113,442.72	100%	0	\$0.00		0	\$0.00
3138WPXE9	GREEN TREE SERVICING LLC	9	\$1,472,259.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,259.67	100%	0	\$0.00		0	\$0.00
3138WPXF6	GREEN TREE SERVICING LLC	20	\$1,927,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,927,704.94	100%	0	\$0.00		0	\$0.00
3138WPXH2	GREEN TREE SERVICING LLC	11	\$1,294,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,146.00	100%	0	\$0.00		0	\$0.00
3138WPXJ8	GREEN TREE SERVICING LLC	11	\$1,514,659.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,514,659.63	100%	0	\$0.00		0	\$0.00
3138WPXK5	GREEN TREE SERVICING LLC	7	\$1,487,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,487,856.00	100%	0	\$0.00		0	\$0.00
3138WPXM1	GREEN TREE SERVICING LLC	7	\$1,101,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,101,754.00	100%	0	\$0.00		0	\$0.00
3138WPXN9	GREEN TREE SERVICING LLC	28	\$4,855,119.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,855,119.93	100%	0	\$0.00		0	\$0.00
3138WPXP4	GREEN TREE SERVICING LLC	19	\$2,929,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,929,499.00	100%	0	\$0.00		0	\$0.00
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
		1	\$198,000.00	3.94%	0	\$0.00	NA	0	\$0.00

	PRIORITY FINANCIAL NETWORK								
	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
Total		17	\$5,026,337.53	100%	0	\$0.00		0	\$0.00
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
Total		19	\$4,896,822.36	100%	0	\$0.00		0	\$0.00
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	N
	INTERSTATE BANK, SSB	2	\$418,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$768,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	NFM CONSULTANTS INC	1	\$195,750.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$368,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$338,442.78	1.45%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE MORTGAGE INC	1	\$326,474.04	1.4%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$284,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$294,500.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$368,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	VITEK MORTGAGE GROUP	1	\$276,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$23,353,892.31	100%	0	\$0.00		0	\$0.00	
3138WPXU3	EQUITY LOANS, LLC	1	\$55,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	100	\$6,473,707.00	95.14%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,425.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$58,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	2	\$164,550.00	2.42%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$6,804,182.00	100%	0	\$0.00		0	\$0.00	
3138WPXV1	GREEN TREE SERVICING LLC	34	\$6,380,222.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,380,222.00	100%	0	\$0.00		0	\$0.00	
3138WPXW9	GREEN TREE SERVICING LLC	37	\$7,235,885.00	95.89%	0	\$0.00	NA	0	\$0.00	N
	VITEK MORTGAGE GROUP	1	\$310,400.00	4.11%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,546,285.00	100%	0	\$0.00		0	\$0.00	
3138WPXX7	1ST PREFERENCE MORTGAGE	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		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
Total			46	\$6,374,291.51	100%	0	\$0.00		0	\$0.00
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
Total			68	\$10,893,046.49	100%	0	\$0.00		0	\$0.00
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
Total			22	\$5,465,829.44	100%	0	\$0.00		0	\$0.00
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
Total			15	\$2,072,167.00	100%	0	\$0.00		0	\$0.00
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
			1	\$110,400.00	1.62%	0	\$0.00	NA	0	\$0.00

		NATIONS RELIABLE LENDING, LLC								
Total			58	\$6,795,951.59	100%	0	\$0.00	0	\$0.00	
3138WPYB4		GREEN TREE SERVICING LLC	29	\$3,967,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,967,307.00	100%	0	\$0.00	0	\$0.00	
3138WPYC2		GREEN TREE SERVICING LLC	10	\$1,750,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,750,689.00	100%	0	\$0.00	0	\$0.00	
3138WPYE8		GREEN TREE SERVICING LLC	5	\$1,082,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,160.00	100%	0	\$0.00	0	\$0.00	
3138WPYF5		GREEN TREE SERVICING LLC	13	\$1,414,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,130.00	100%	0	\$0.00	0	\$0.00	
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
Total			15	\$2,113,450.00	100%	0	\$0.00	0	\$0.00	
3138WPYJ7		ADVANCE MORTGAGE CORPORATION	1	\$151,200.00	5.4%	0	\$0.00	NA	0	\$0.00
		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	1	\$170,000.00	6.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
Total			17	\$2,798,670.00	100%	0	\$0.00		0	\$0.00
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
Total			8	\$1,659,913.00	100%	0	\$0.00		0	\$0.00
3138WPYM0		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 MORTGAGE, LLC	5	\$1,340,000.00	16.57%	0	\$0.00	NA	0	\$0.00
		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
Total			30	\$8,085,286.90	100%	0	\$0.00		0	\$0.00

3138WPYN8	GREEN TREE SERVICING LLC	111	\$7,000,511.95	99.29%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$7,050,511.95	100%	0	\$0.00		0	\$0.00	
3138WPYP3	GREEN TREE SERVICING LLC	7	\$1,063,230.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,063,230.00	100%	0	\$0.00		0	\$0.00	
3138WPYQ1	GREEN TREE SERVICING LLC	49	\$4,685,382.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,685,382.00	100%	0	\$0.00		0	\$0.00	
3138WPYR9	GREEN TREE SERVICING LLC	7	\$1,463,215.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,463,215.00	100%	0	\$0.00		0	\$0.00	
3138WPYS7	ATLANTIC HOME LOANS, INC	1	\$119,500.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$2,238,622.00	86.01%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$124,600.00	4.79%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,602,722.00	100%	0	\$0.00		0	\$0.00	
3138WPYT5	BERKSHIRE BANK	1	\$130,000.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$3,059,271.00	95.92%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,189,271.00	100%	0	\$0.00		0	\$0.00	
3138WPYU2	GREEN TREE SERVICING LLC	10	\$1,590,388.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,590,388.00	100%	0	\$0.00		0	\$0.00	
3138WPYV0	GREEN TREE SERVICING LLC	15	\$3,221,281.00	89.13%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,000.00	10.87%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,614,281.00	100%	0	\$0.00		0	\$0.00	
3138WPYW8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	8.76%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$411,000.00	15%	0	\$0.00	NA	0	\$0.00	N

	COAST 2 COAST FUNDING GROUP, INC	1	\$180,000.00	6.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION BANCORP	1	\$315,000.00	11.5%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,308,100.00	47.75%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$285,358.00	10.42%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,739,458.00	100%	0	\$0.00		0	\$0.00	
3138WPZ72	M&T BANK	5	\$1,086,279.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,086,279.99	100%	0	\$0.00		0	\$0.00	
3138WPZR8	M&T BANK	25	\$5,808,970.69	97.51%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$148,056.80	2.49%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,957,027.49	100%	0	\$0.00		0	\$0.00	
3138WPZT4	M & T BANK	1	\$117,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	27	\$4,694,153.40	89.79%	0	\$0.00	NA	0	\$0.00	N
	TMC EQUITIES, INC	1	\$417,000.00	7.97%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,228,153.40	100%	0	\$0.00		0	\$0.00	
3138WPZV9	M&T BANK	51	\$10,111,670.04	98.63%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$10,251,670.04	100%	0	\$0.00		0	\$0.00	
3138WQ2U5	ROUNDPOINT MORTGAGE COMPANY	4	\$1,369,401.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,369,401.30	100%	0	\$0.00		0	\$0.00	
3138WQ2V3	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$312,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,505.90	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	3	\$866,893.77	1.88%	0	\$0.00	NA	0	\$0.00	N
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$624,557.90	1.35%	0	\$0.00	NA	0	\$0.00	N
		183	\$37,894,378.93	82%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY								
	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
Total		208	\$46,212,601.88	100%	0	\$0.00		0	\$0.00
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	1	\$149,269.81	0.51%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORP								
	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
Total		145	\$29,356,782.82	100%	0	\$0.00		0	\$0.00
3138WQ2X9	BARRONS MORTGAGE GROUP LTD	1	\$296,462.87	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	77	\$14,964,797.73	77.78%	0	\$0.00	NA	0	\$0.00
	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	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$161,756.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$246,221.42	1.28%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$19,240,847.45	100%	0	\$0.00		0	\$0.00	
3138WQ2Y7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,397,145.48	88.09%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE COMPANY INC	1	\$101,060.58	6.37%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	\$87,884.11	5.54%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,586,090.17	100%	0	\$0.00		0	\$0.00	
3138WQ2Z4	AMERICAN EAGLE OF OHIO LLC	1	\$143,920.00	8.19%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,378,524.10	78.44%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,197.89	6.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$120,707.30	6.87%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,757,349.29	100%	0	\$0.00		0	\$0.00	
3138WQ3A8	CHURCHILL MORTGAGE CORPORATION	1	\$294,120.91	19.39%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,222,824.70	80.61%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,516,945.61	100%	0	\$0.00		0	\$0.00	
3138WQ3B6	FIFTH THIRD MORTGAGE COMPANY	12	\$1,806,794.25	84.28%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,794.72	6.94%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK	1	\$188,257.36	8.78%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,143,846.33	100%	0	\$0.00		0	\$0.00	
3138WQ3C4	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$257,611.41	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	2	\$517,169.54	0.72%	0	\$0.00	NA	0	\$0.00	N

ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$179,420.15	0.25%	0	\$0.00	NA	0	\$0.00	N
ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$330,479.08	0.46%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CITY BANK	1	\$86,470.53	0.12%	0	\$0.00	NA	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$309,848.61	0.43%	0	\$0.00	NA	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$125,711.85	0.17%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$351,458.03	0.49%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$580,498.04	0.8%	0	\$0.00	NA	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$782,363.57	1.08%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$176,222.23	0.24%	0	\$0.00	NA	0	\$0.00	N
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$192,403.30	0.27%	0	\$0.00	NA	0	\$0.00	N
DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC	1	\$227,641.18	0.31%	0	\$0.00	NA	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$151,860.63	0.21%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	213	\$48,773,221.82	67.48%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$215,584.81	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY MORTGAGE CORPORATION	1	\$104,342.60	0.14%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$533,156.39	0.74%	0	\$0.00	NA	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$143,763.30	0.2%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$323,001.91	0.45%	0	\$0.00	NA	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	3	\$838,397.09	1.16%	0	\$0.00	NA	0	\$0.00	N

HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR	1	\$170,556.42	0.24%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$298,136.47	0.41%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$459,016.53	0.64%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,983.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	4	\$1,037,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	\$1,279,795.09	1.77%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER INC	7	\$2,733,172.43	3.78%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	4	\$1,884,785.07	2.61%	0	\$0.00	NA	0	\$0.00	N
ONE MORTGAGE, INC	1	\$121,308.79	0.17%	0	\$0.00	NA	0	\$0.00	N
SCBT	9	\$3,151,403.43	4.36%	0	\$0.00	NA	0	\$0.00	N
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$622,964.66	0.86%	0	\$0.00	NA	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	2	\$854,885.97	1.18%	0	\$0.00	NA	0	\$0.00	N
TERRACE MORTGAGE COMPANY	1	\$424,436.98	0.59%	0	\$0.00	NA	0	\$0.00	N
TERRACRE MORTGAGE COMPANY	1	\$169,738.25	0.23%	0	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	\$379,414.93	0.52%	0	\$0.00	NA	0	\$0.00	N
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$393,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$396,745.44	0.55%	0	\$0.00	NA	0	\$0.00	N
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
WILLIAM RAVEIS	2	\$865,996.41	1.2%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE LLC, A DELAWARE LIMITED L								
		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
Total			289	\$72,283,001.65	100%	0	\$0.00		0	\$0.00
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
Total			15	\$2,354,746.55	100%	0	\$0.00		0	\$0.00
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
Total			11	\$2,421,603.44	100%	0	\$0.00		0	\$0.00
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
			1	\$87,923.14	0.86%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA									
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,763.29	1.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$159,159.25	1.55%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$10,242,153.87	100%	0	\$0.00		0	\$0.00	
3138WQ3G5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,156,607.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,156,607.01	100%	0	\$0.00		0	\$0.00	
3138WQ3H3	FIFTH THIRD MORTGAGE COMPANY	23	\$2,191,421.35	95.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$109,699.75	4.77%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,301,121.10	100%	0	\$0.00		0	\$0.00	
3138WQ3J9	FIFTH THIRD MORTGAGE COMPANY	39	\$5,056,376.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,056,376.60	100%	0	\$0.00		0	\$0.00	
3138WQ3K6	FIFTH THIRD MORTGAGE COMPANY	13	\$1,983,383.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,983,383.03	100%	0	\$0.00		0	\$0.00	
3138WQ3L4	3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	\$82,370.17	2.78%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	41	\$2,796,280.16	94.45%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK	1	\$81,976.34	2.77%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,960,626.67	100%	0	\$0.00		0	\$0.00	
3138WQ3M2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,540,536.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,540,536.54	100%	0	\$0.00		0	\$0.00	
3138WQ3N0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,603,218.98	97.34%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$43,873.01	2.66%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,647,091.99	100%	0	\$0.00		0	\$0.00	
3138WQ3P5	CMCO MORTGAGE, LLC DBA HOME LENDING	1	\$102,702.68	3.01%	0	\$0.00	NA	0	\$0.00	N

	SOURCE. OHIO L									
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,210,874.85	94.01%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$101,997.87	2.98%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,415,575.40	100%	0	\$0.00		0	\$0.00	
3138WQ3Q3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,778,923.72	93.49%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,829.16	6.51%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,902,752.88	100%	0	\$0.00		0	\$0.00	
3138WQ3R1	ROUNDPOINT MORTGAGE COMPANY	6	\$2,050,498.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,050,498.85	100%	0	\$0.00		0	\$0.00	
3138WQ3S9	ROUNDPOINT MORTGAGE COMPANY	38	\$9,090,252.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,090,252.04	100%	0	\$0.00		0	\$0.00	
3138WQ3T7	ALPINE BANK, A COLORADO CORPORATION	1	\$362,800.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,488,679.48	15.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$391,447.67	3.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$383,382.35	3.9%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$148,650.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$329,457.57	3.35%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,201,619.54	12.22%	0	\$0.00	NA	0	\$0.00	N
		3	\$866,000.00	8.81%	0	\$0.00	NA	0	\$0.00	N

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
	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 CALIFORNIA CORPORATION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,833,963.36	100%	0	\$0.00		0	\$0.00
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
		1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	FREEDOM CHOICE MORTGAGE LLC								
	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 GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	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
Total		59	\$17,463,894.16	100%	0	\$0.00		0	\$0.00
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	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$11,276,824.82	100%	0	\$0.00		0	\$0.00	
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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,568,400.00	95.1%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,752,400.00	100%	0	\$0.00		0	\$0.00	
3138WQ3X8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$1,906,600.00	52.38%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$723,161.55	19.87%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	2	\$697,000.00	19.15%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$313,500.00	8.6%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,640,261.55	100%	0	\$0.00		0	\$0.00	
3138WQ3Y6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,798,300.00	90.9%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.1%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,078,300.00	100%	0	\$0.00		0	\$0.00	
3138WQ3Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,850,650.00	92.5%	0	\$0.00	NA	0	\$0.00	N

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,000,650.00	100%	0	\$0.00		0	\$0.00	
3138WQ4A7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,201,100.00	100%	0	\$0.00		0	\$0.00	
3138WQ4B5		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	15.75%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$267,050.00	11.16%	0	\$0.00	NA	0	\$0.00	N
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$336,000.00	14.04%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,150,187.52	48.07%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,700.00	10.98%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,392,937.52	100%	0	\$0.00		0	\$0.00	
3138WQ4C3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,272,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,272,200.00	100%	0	\$0.00		0	\$0.00	
3138WQ4D1		GENCOR MORTGAGE INC	1	\$243,000.00	6.26%	0	\$0.00	NA	0	\$0.00	N
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$167,000.00	4.3%	0	\$0.00	NA	0	\$0.00	N
		HOMEWAY MORTGAGE, LLC	1	\$249,172.21	6.42%	0	\$0.00	NA	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	6.19%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CAPITAL PARTNERS, INC	1	\$220,000.00	5.67%	0	\$0.00	NA	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,760,650.00	71.16%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,879,822.21	100%	0	\$0.00		0	\$0.00	
3138WQ4E9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,000.00	17.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	6.49%	0	\$0.00	NA	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	4.06%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$283,000.00	7.56%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,166,750.00	57.85%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,600.00	6.66%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,745,350.00	100%	0	\$0.00		0	\$0.00	
3138WQ4F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,888,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,888,550.00	100%	0	\$0.00		0	\$0.00	
3138WQ4G4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,127.27	0.25%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		BERKSHIRE BANK	2	\$316,708.78	0.94%	0	\$0.00	NA	0	\$0.00	N
		FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		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	N

	GOODMORTGAGE.COM, A CORPORATION	5	\$713,500.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,082,000.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	\$26,055,329.78	77.36%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$2,283,400.00	6.78%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$362,100.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$432,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$33,680,364.63	100%	0	\$0.00		0	\$0.00	
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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,683,000.00	66.87%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.56%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,517,000.00	100%	0	\$0.00		0	\$0.00	
3138WQ4J8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,216,520.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$7,216,520.94	100%	0	\$0.00		0	\$0.00	
3138WQ4K5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,781.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,901,781.37	100%	0	\$0.00		0	\$0.00	
3138WQ4L3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,095,061.00	17.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	4	\$1,077,400.00	8.89%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC	1	\$141,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC	2	\$357,500.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$265,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI.COM	1	\$400,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,575,607.43	54.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$346,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
Total			51	\$12,115,468.43	100%	0	\$0.00		0	\$0.00
3138WQ4M1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,579,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,579,850.00	100%	0	\$0.00		0	\$0.00
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
Total			18	\$5,505,826.20	100%	0	\$0.00		0	\$0.00
3138WQ4P4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$668,200.00	17.46%	0	\$0.00	NA	0	\$0.00
		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
Total			14	\$3,826,190.00	100%	0	\$0.00		0	\$0.00
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	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$474,555.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$410,000.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$132,197.17	1.71%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$202,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,928.70	3.05%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,262,000.00	29.33%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$380,000.00	4.93%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$794,945.00	10.31%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$364,800.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,198,050.00	15.53%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.4%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,712,475.87	100%	0	\$0.00		0	\$0.00	
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	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,173,101.09	80.5%	0	\$0.00	NA	0	\$0.00	N
		2	\$700,000.00	13.5%	0	\$0.00	NA	0	\$0.00	N

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
Total			22	\$5,184,101.09	100%	0	\$0.00		0	\$0.00
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
Total			29	\$6,083,416.42	100%	0	\$0.00		0	\$0.00
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	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
	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
Total		43	\$9,289,765.41	100%	0	\$0.00		0	\$0.00
3138WQ4U3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,539,298.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,539,298.00	100%	0	\$0.00		0	\$0.00
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
Total		23	\$7,555,165.13	100%	0	\$0.00		0	\$0.00
3138WQ4W9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,361,951.59	94.28%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	5.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,565,951.59	100%	0	\$0.00		0	\$0.00
3138WQ4X7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,794,905.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,794,905.41	100%	0	\$0.00		0	\$0.00
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
Total			35	\$8,307,704.16	100%	0	\$0.00		0	\$0.00
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	3	\$1,036,000.00	15.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
Total			25	\$6,664,102.90	100%	0	\$0.00		0	\$0.00
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
Total			10	\$2,441,585.54	100%	0	\$0.00		0	\$0.00
3138WQ5B4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,274,000.00	100%	0	\$0.00		0	\$0.00
3138WQ5C2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,560,200.00	92.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,056,200.00	100%	0	\$0.00		0	\$0.00
3138WQ5D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,045,345.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,045,345.85	100%	0	\$0.00		0	\$0.00
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	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$375,000.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,154,500.00	21.39%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$648,000.00	12.01%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,391,500.00	44.3%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,397,427.00	100%	0	\$0.00		0	\$0.00	
3138WQ5F5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,156,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,156,600.00	100%	0	\$0.00		0	\$0.00	
3138WQ5G3	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	12.64%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,289,000.00	39.08%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$812,000.00	24.62%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$780,000.00	23.66%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,298,000.00	100%	0	\$0.00		0	\$0.00	
3138WQ5H1	FREEDOM CHOICE MORTGAGE LLC	1	\$220,000.00	6.69%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$744,500.00	22.64%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC., A	1	\$185,500.00	5.64%	0	\$0.00	NA	0	\$0.00	N

		NEW JERSEY CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,138,222.20	65.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,288,222.20	100%	0	\$0.00		0	\$0.00
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 CALIFORNIA LIMITED PARTNERSHIP	45	\$10,407,736.62	73.13%	0	\$0.00	NA	0	\$0.00
		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
Total			65	\$14,232,203.78	100%	0	\$0.00		0	\$0.00
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	1	\$285,000.00	3.89%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
Total			25	\$7,328,882.20	100%	0	\$0.00	0	\$0.00	
3138WQ5L2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,900.00	3.46%	0	\$0.00	NA	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,665,200.00	89.01%	0	\$0.00	NA	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,500.00	7.53%	0	\$0.00	NA	\$0.00	N
Total			25	\$6,364,600.00	100%	0	\$0.00	0	\$0.00	
3138WQ5M0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.8%	0	\$0.00	NA	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,200,552.80	97.2%	0	\$0.00	NA	\$0.00	N
Total			26	\$8,436,552.80	100%	0	\$0.00	0	\$0.00	
3138WQ5N8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,027,700.00	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$5,027,700.00	100%	0	\$0.00	0	\$0.00	
3138WQ5P3		ALPINE BANK, A COLORADO CORPORATION	1	\$271,900.00	2.97%	0	\$0.00	NA	\$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	4.56%	0	\$0.00	NA	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	2.9%	0	\$0.00	NA	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.75%	0	\$0.00	NA	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$566,000.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,010,250.00	54.8%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	6.28%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$401,000.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$327,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,142,150.00	100%	0	\$0.00		0	\$0.00	
3138WQ5Q1	FIRST HOPE MORTGAGES, INC	1	\$401,000.00	6.26%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,186,800.00	18.53%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$951,000.00	14.84%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,600.00	6.05%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$2,235,450.00	34.89%	0	\$0.00	NA	0	\$0.00	N

		CALIFORNIA LIMITED PARTNERSHIP											
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	4.15%	0	\$0.00	NA	0	\$0.00			N
		WR STARKEY MORTGAGE LLP	2	\$394,590.81	6.16%	0	\$0.00	NA	0	\$0.00			N
Total			25	\$6,406,440.81	100%	0	\$0.00		0	\$0.00			
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			N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$9,773,117.28	94.24%	0	\$0.00	NA	0	\$0.00			N
Total			41	\$10,370,317.28	100%	0	\$0.00		0	\$0.00			
3138WQ5S7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,196,700.00	71.6%	0	\$0.00	NA	0	\$0.00			N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,665,000.00	28.4%	0	\$0.00	NA	0	\$0.00			N
Total			19	\$5,861,700.00	100%	0	\$0.00		0	\$0.00			
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			N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,600,230.28	97.24%	0	\$0.00	NA	0	\$0.00			N
Total			19	\$5,759,230.28	100%	0	\$0.00		0	\$0.00			
3138WQ5U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,729,177.37	100%	0	\$0.00	NA	0	\$0.00			N
Total			13	\$3,729,177.37	100%	0	\$0.00		0	\$0.00			

3138WQ5V0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	4.39%	0	\$0.00	NA	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$579,250.00	14.96%	0	\$0.00	NA	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,085,500.00	28.03%	0	\$0.00	NA	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$960,000.00	24.79%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,078,400.00	27.83%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,873,150.00	100%	0	\$0.00		0	\$0.00	
3138WQ5W8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,211,000.00	43.48%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,017,000.00	36.52%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	8.33%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$325,000.00	11.67%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,785,000.00	100%	0	\$0.00		0	\$0.00	
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	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,000.00	72.79%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	7.45%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,970,000.00	100%	0	\$0.00		0	\$0.00	

3138WQ5Y4	ALPINE BANK, A COLORADO CORPORATION	1	\$113,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$215,000.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$796,380.84	14.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$135,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	1	\$295,000.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$291,439.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,800.00	21.41%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,067.24	3.83%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$867,550.00	15.47%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$209,200.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$361,000.00	6.43%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,609,437.08	100%	0	\$0.00		0	\$0.00	

3138WQ5Z1		GREENTREE MORTGAGE COMPANY, L.P	1	\$415,144.34	13.13%	0	\$0.00	NA	0	\$0.00	N
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,144.34	13.13%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,152,300.00	68.06%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	5.68%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,162,588.68	100%	0	\$0.00		0	\$0.00	
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	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,694,000.00	91.45%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,946,000.00	100%	0	\$0.00		0	\$0.00	
3138WQ6B3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,950.00	2.6%	0	\$0.00	NA	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,925,627.00	27.22%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	\$512,000.00	7.24%	0	\$0.00	NA	0	\$0.00	N
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$269,300.00	3.81%	0	\$0.00	NA	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$861,000.00	12.17%	0	\$0.00	NA	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$635,750.00	8.99%	0	\$0.00	NA	0	\$0.00	N
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$729,000.00	10.3%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,541,000.00	21.78%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$7,074,627.00	100%	0	\$0.00		0	\$0.00	
3138WQ6C1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$719,533.47	12.61%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$262,500.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,290,000.00	22.62%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,042,934.72	53.35%	0	\$0.00	NA	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$389,000.00	6.82%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,703,968.19	100%	0	\$0.00		0	\$0.00	
3138WQ6D9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,979,850.00	94.36%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$7,396,850.00	100%	0	\$0.00		0	\$0.00	
3138WQ6E7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$631,750.00	9.75%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,750.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$840,144.00	12.96%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,500.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA	1	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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 PARTNERSHIP	1	\$597,400.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,482,507.00	100%	0	\$0.00		0	\$0.00
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

Total			16	\$3,732,559.03	100%	0	\$0.00		0	\$0.00	
3138WQ6G2	ATLANTIC FINANCIAL, INC., A CORPORATION		1	\$128,400.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK		1	\$366,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P		1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		42	\$7,680,050.00	79.86%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		4	\$770,300.00	8.01%	0	\$0.00	NA	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION		1	\$330,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY		2	\$237,465.00	2.47%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,616,465.00	100%	0	\$0.00		0	\$0.00	
3138WQ6H0	ATLANTIC FINANCIAL OF VIRGINIA, INC		1	\$372,225.00	6.77%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION		1	\$206,500.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		1	\$176,500.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		3	\$685,000.00	12.46%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		17	\$3,639,557.12	66.21%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK		1	\$417,000.00	7.59%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,496,782.12	100%	0	\$0.00		0	\$0.00	
3138WQ6J6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		25	\$5,555,000.00	92.51%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A		2	\$450,000.00	7.49%	0	\$0.00	NA	0	\$0.00	N

		CALIFORNIA CORPORATION								
Total			27	\$6,005,000.00	100%	0	\$0.00	0	\$0.00	
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
Total			17	\$5,464,639.02	100%	0	\$0.00	0	\$0.00	
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
Total			10	\$2,228,400.00	100%	0	\$0.00	0	\$0.00	
3138WQ6M9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$6,216,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$6,216,750.00	100%	0	\$0.00	0	\$0.00	
3138WQ6N7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,020,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,020,750.00	100%	0	\$0.00	0	\$0.00	
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	N
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.32%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$477,004.18	10.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,220,700.00	25.78%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$398,200.00	8.41%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.81%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,698.77	4.22%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,734,770.36	100%	0	\$0.00		0	\$0.00	
3138WQ6Q0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,385,000.00	14.54%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$780,329.27	8.19%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$532,000.00	5.58%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,662.78	6.05%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,251,673.28	65.64%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,525,665.33	100%	0	\$0.00		0	\$0.00	
3138WQ6R8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,409,900.00	85.85%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$562,000.00	14.15%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$3,971,900.00	100%	0	\$0.00		0	\$0.00
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
Total			5	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
3138WQ6T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,661,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,661,400.00	100%	0	\$0.00		0	\$0.00
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
Total			10	\$2,677,940.00	100%	0	\$0.00		0	\$0.00
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

Total			9	\$2,152,500.00	100%	0	\$0.00		0	\$0.00	
3138WQ6W7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,621,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,621,650.00	100%	0	\$0.00		0	\$0.00	
3138WQ6X5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,695,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,695,200.00	100%	0	\$0.00		0	\$0.00	
3138WQ6Y3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,742,043.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,742,043.53	100%	0	\$0.00		0	\$0.00	
3138WQ6Z0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,887,391.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,887,391.59	100%	0	\$0.00		0	\$0.00	
3138WQ7A4		AMERICASH, A CALIFORNIA CORPORATION	1	\$184,500.00	10.03%	0	\$0.00	NA	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	22.67%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,058,300.00	57.52%	0	\$0.00	NA	0	\$0.00	N
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$180,000.00	9.78%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,839,800.00	100%	0	\$0.00		0	\$0.00	
3138WQ7B2		ALPINE BANK, A COLORADO CORPORATION	1	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A	2	\$467,138.47	6.3%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	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 LIMITED LIABILITY COMPANY	1	\$178,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	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
Total		36	\$7,412,856.09	100%	0	\$0.00		0	\$0.00
3138WQ7C0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,886,161.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,886,161.30	100%	0	\$0.00		0	\$0.00

3138WQ7D8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,403,750.00	86.31%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,150.00	13.69%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,784,900.00	100%	0	\$0.00		0	\$0.00	
3138WQ7E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,025,300.00	100%	0	\$0.00		0	\$0.00	
3138WQ7F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,373,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,373,000.00	100%	0	\$0.00		0	\$0.00	
3138WQ7G1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,100.00	11.76%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.5%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,000.00	45.52%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,335,100.00	100%	0	\$0.00		0	\$0.00	
3138WQ7H9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$409,000.00	3.82%	0	\$0.00	NA	0	\$0.00	N

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	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	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$355,200.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	2	\$475,900.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$240,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$216,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,707,683.87	100%	0	\$0.00		0	\$0.00	
3138WQ7J5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,926,667.71	95.34%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,216,667.71	100%	0	\$0.00		0	\$0.00	
3138WQ7K2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$383,000.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,144,153.00	13.28%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$276,750.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,000.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$202,500.00	2.35%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
	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 CORPORATION, AN ILLINOIS CORPORATION	1	\$183,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	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
Total		36	\$8,616,828.11	100%	0	\$0.00		0	\$0.00
3138WQ7L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,372,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,372,750.00	100%	0	\$0.00		0	\$0.00
3138WQ7M8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$1,091,850.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			4	\$1,091,850.00	100%	0	\$0.00		0	\$0.00
3138WQC26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,184,926.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,184,926.66	100%	0	\$0.00		0	\$0.00
3138WQC34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,252,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,331.00	100%	0	\$0.00		0	\$0.00
3138WQC42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,089.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,259,089.25	100%	0	\$0.00		0	\$0.00
3138WQC59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,218,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,952.00	100%	0	\$0.00		0	\$0.00
3138WQC67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,801,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,801,568.00	100%	0	\$0.00		0	\$0.00
3138WQC75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,605,986.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,605,986.56	100%	0	\$0.00		0	\$0.00
3138WQC83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,295,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,295,985.00	100%	0	\$0.00		0	\$0.00
3138WQC91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,626,248.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,626,248.63	100%	0	\$0.00		0	\$0.00
3138WQCM2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	\$1,422,692.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		5	\$1,422,692.00	100%	0	\$0.00		0	\$0.00
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
Total		4	\$1,066,555.00	100%	0	\$0.00		0	\$0.00
3138WQCT7	CROWN MORTGAGE COMPANY	11	\$1,530,351.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,530,351.62	100%	0	\$0.00		0	\$0.00
3138WQCU4	CROWN MORTGAGE COMPANY	8	\$1,026,270.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,270.31	100%	0	\$0.00		0	\$0.00
3138WQCW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,283,432.00	100%	0	\$0.00		0	\$0.00
3138WQCX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,098,336.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,098,336.81	100%	0	\$0.00		0	\$0.00
3138WQCY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,309,058.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,309,058.33	100%	0	\$0.00		0	\$0.00
3138WQCZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,687,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,687,820.00	100%	0	\$0.00		0	\$0.00
3138WQD25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$21,617,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$21,617,712.00	100%	0	\$0.00		0	\$0.00
3138WQD33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,251,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,251,125.00	100%	0	\$0.00		0	\$0.00

3138WQD41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,658,303.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,658,303.00	100%	0	\$0.00		0	\$0.00	
3138WQD58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,199,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,199,100.00	100%	0	\$0.00		0	\$0.00	
3138WQD66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,272,806.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,272,806.00	100%	0	\$0.00		0	\$0.00	
3138WQD74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,306,259.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,306,259.00	100%	0	\$0.00		0	\$0.00	
3138WQD82	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,228,074.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,228,074.00	100%	0	\$0.00		0	\$0.00	
3138WQD90	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,782,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,782,300.00	100%	0	\$0.00		0	\$0.00	
3138WQDA7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,511,575.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,511,575.00	100%	0	\$0.00		0	\$0.00	
3138WQDB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,625,960.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,625,960.00	100%	0	\$0.00		0	\$0.00	
3138WQDC3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,489,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,489,850.00	100%	0	\$0.00		0	\$0.00	
3138WQDD1		16	\$1,489,538.00	100%	0	\$0.00	NA	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			16	\$1,489,538.00	100%	0	\$0.00		0	\$0.00
3138WQDE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,721,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,428.47	100%	0	\$0.00		0	\$0.00
3138WQDF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,153,652.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,652.20	100%	0	\$0.00		0	\$0.00
3138WQDG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,083,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,083,075.00	100%	0	\$0.00		0	\$0.00
3138WQDH2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,292,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,292,362.00	100%	0	\$0.00		0	\$0.00
3138WQDJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,462,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,340.00	100%	0	\$0.00		0	\$0.00
3138WQDK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,008,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,008,028.00	100%	0	\$0.00		0	\$0.00
3138WQDL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,391,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,765.00	100%	0	\$0.00		0	\$0.00
3138WQDM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,754,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,754,158.00	100%	0	\$0.00		0	\$0.00
3138WQDN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	17	\$4,661,340.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		17	\$4,661,340.00	100%	0	\$0.00		0	\$0.00
3138WQDP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$25,760,566.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,760,566.00	100%	0	\$0.00		0	\$0.00
3138WQDQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,256,050.00	100%	0	\$0.00		0	\$0.00
3138WQDR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$24,510,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,510,501.00	100%	0	\$0.00		0	\$0.00
3138WQDS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,350,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,350,210.00	100%	0	\$0.00		0	\$0.00
3138WQDT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,885,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,885,100.00	100%	0	\$0.00		0	\$0.00
3138WQDU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,629,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,629,700.00	100%	0	\$0.00		0	\$0.00
3138WQDV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,852,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,852,620.00	100%	0	\$0.00		0	\$0.00
3138WQDY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,300,723.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,300,723.00	100%	0	\$0.00		0	\$0.00
3138WQDZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,501,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,501,750.00	100%	0	\$0.00		0	\$0.00

3138WQEA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$2,114,215.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,114,215.00	100%	0	\$0.00		0	\$0.00	
3138WQEB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,656,455.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,656,455.00	100%	0	\$0.00		0	\$0.00	
3138WQEC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,904,595.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,904,595.00	100%	0	\$0.00		0	\$0.00	
3138WQED0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,471,688.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,471,688.00	100%	0	\$0.00		0	\$0.00	
3138WQF23	3RD FINANCIAL SERVICE CORPORATION	2	\$134,422.18	0.94%	0	\$0.00	NA	0	\$0.00	N
	ALLEGHENY MORTGAGE CORP	1	\$68,592.44	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	\$59,111.83	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$53,426.29	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,288.84	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC	1	\$61,511.24	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$54,834.08	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$79,482.73	0.56%	0	\$0.00	NA	0	\$0.00	N
	ARRAY FINANCIAL GROUP, INC	1	\$84,549.74	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$44,932.23	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$50,928.13	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANKLIBERTY	1	\$84,871.98	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$62,996.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$59,911.61	0.42%	0	\$0.00	NA	0	\$0.00	N

	CASON HOME LOANS, CORPORATION	2	\$109,137.72	0.77%	0	\$0.00	NA	0	\$0.00	N
	CFS MORTGAGE CORPORATION	1	\$84,749.15	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$70,298.57	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK	1	\$83,884.27	0.59%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$32,751.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$64,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$58,411.89	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,980.53	0.57%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$59,668.13	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY	1	\$79,879.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK, A BANKING CORPORATION	2	\$138,303.60	0.97%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$33,301.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$65,709.94	0.46%	0	\$0.00	NA	0	\$0.00	N
	EDWARD JONES MORTGAGE, LLC	1	\$80,378.75	0.56%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$70,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$84,888.07	0.6%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A STATE BANK	2	\$147,572.01	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	2	\$120,005.61	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$78,291.99	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$161,467.34	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$123,277.57	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$60,240.57	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$47,776.04	0.34%	0	\$0.00	NA	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A	1	\$75,775.72	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$38,345.89	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,499.72	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$59,909.63	0.42%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$84,056.68	0.59%	0	\$0.00	NA	0	\$0.00	N
	FRIST AMERICAN BANK	1	\$74,887.04	0.53%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$41,978.49	0.29%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$42,099.12	0.3%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$77,016.94	0.54%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,878.01	0.57%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$59,919.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$57,231.67	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$72,093.64	0.51%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$80,389.09	0.56%	0	\$0.00	NA	0	\$0.00	N
	KLEBERG FIRST NATIONAL BANK	1	\$67,904.19	0.48%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$81,077.70	0.57%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$54,812.76	0.39%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$77,266.19	0.54%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$40,743.79	0.29%	0	\$0.00	NA	0	\$0.00	N

	MEYER MORTGAGE CORPORATION	1	\$79,085.89	0.56%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$222,984.86	1.57%	0	\$0.00	NA	0	\$0.00	N
	MONARCH HOME FUNDING, A CORPORATION	1	\$83,627.56	0.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$69,506.25	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,399.84	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$78,631.39	0.55%	0	\$0.00	NA	0	\$0.00	N
	MOTGAGE MASTERS OF INDIANA, INC	1	\$58,419.41	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$79,763.91	0.56%	0	\$0.00	NA	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$79,883.70	0.56%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,094.72	0.39%	0	\$0.00	NA	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$76,907.14	0.54%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK, A BANKING CORPORATION	1	\$47,331.71	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION	1	\$69,098.06	0.49%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$67,897.58	0.48%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$41,942.14	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL, N.A., A NATIONAL BANK	1	\$46,892.25	0.33%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,779.18	0.56%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	2	\$151,584.90	1.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK - COLUMBUS	1	\$63,831.13	0.45%	0	\$0.00	NA	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$84,366.20	0.59%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$71,893.93	0.51%	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
	RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION	1	\$72,530.51	0.51%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$76,886.57	0.54%	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
	SOUTHWEST BANK	1	\$58,956.82	0.41%	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 TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$78,168.62	0.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$83,353.28	0.59%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$74,889.51	0.53%	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
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.42%	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
	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
	VANTAGESOUTH BANK	1	\$71,145.04	0.5%	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	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$123,520.56	0.87%	0	\$0.00	NA	0	\$0.00	N
	WEST BANK	1	\$83,474.09	0.59%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,113.12	0.59%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BAND, A CORPORATION	1	\$77,890.10	0.55%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRING	2	\$152,459.17	1.07%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$182,883.62	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$287,412.77	1.98%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$14,231,904.54	100%	0	\$0.00		0	\$0.00	
3138WQF31	4TRUST MORTGAGE, INC	1	\$87,933.90	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$104,690.13	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$99,849.38	0.48%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$99,855.91	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$103,843.36	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,098.66	0.5%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,877.41	0.42%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	1	\$91,740.29	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF CLEVELAND	1	\$104,628.81	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,974.83	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$104,755.48	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANKLIBERTY	1	\$89,876.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANKPLUS	1	\$104,845.31	0.51%	0	\$0.00	NA	0	\$0.00	N
		1	\$95,259.45	0.46%	0	\$0.00	NA	0	\$0.00	N

	BREMER BANK NATIONAL ASSOCIATION								
	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
	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
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,283.37	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNSOTA BANKING CORPORATION	1	\$100,857.69	0.49%	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
	CITY FIRST MORGAGE 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
	COMMERCIAL BANK	1	\$95,000.00	0.46%	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
	D. L. EVANS BANK	1	\$92,366.60	0.45%	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
		1	\$108,305.63	0.52%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC								
	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
	ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL	1	\$106,852.58	0.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$109,834.32	0.53%	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
	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 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 NATIONAL MTG SVCS	1	\$99,849.38	0.48%	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
	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

FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,837.95	0.53%	0	\$0.00	NA	0	\$0.00	N
GENCOR MORTGAGE INC	1	\$106,859.10	0.52%	0	\$0.00	NA	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$89,740.23	0.43%	0	\$0.00	NA	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$109,682.49	0.53%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$89,707.50	0.43%	0	\$0.00	NA	0	\$0.00	N
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$87,734.51	0.42%	0	\$0.00	NA	0	\$0.00	N
GREAT NORTHERN BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$89,873.20	0.43%	0	\$0.00	NA	0	\$0.00	N
HARTLAND MORTGAGE CENTERS, INC	1	\$103,149.69	0.5%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK, CORPORATION	2	\$203,807.95	0.98%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC	1	\$99,855.91	0.48%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$103,846.78	0.5%	0	\$0.00	NA	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$94,369.81	0.46%	0	\$0.00	NA	0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$87,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LEGENDS BANK	1	\$99,681.30	0.48%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK, A CORPORATION	1	\$91,873.25	0.44%	0	\$0.00	NA	0	\$0.00	N
LINCOLN MORTGAGE COMPANY	2	\$206,691.53	1%	0	\$0.00	NA	0	\$0.00	N
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,859.10	0.48%	0	\$0.00	NA	0	\$0.00	N

	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,870.33	0.43%	0	\$0.00	NA	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$107,837.34	0.52%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK	1	\$103,686.23	0.5%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$179,273.89	0.87%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,868.97	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$103,843.36	0.5%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY, THE - KS	1	\$94,266.99	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$109,042.66	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$107,840.89	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,849.38	0.48%	0	\$0.00	NA	0	\$0.00	N
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$94,214.91	0.46%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$96,149.40	0.46%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$97,864.98	0.47%	0	\$0.00	NA	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	2	\$180,336.69	0.87%	0	\$0.00	NA	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$88,731.50	0.43%	0	\$0.00	NA	0	\$0.00	N
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$104,279.43	0.5%	0	\$0.00	NA	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$91,971.70	0.44%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	1	\$95,747.91	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$95,855.41	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,700.78	0.51%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,735.08	0.5%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,223.95	0.44%	0	\$0.00	NA	0	\$0.00	N

	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$95,858.57	0.46%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$104,855.34	0.51%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC., A CORPORATION	1	\$108,172.66	0.52%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	5	\$470,978.59	2.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$99,717.72	0.48%	0	\$0.00	NA	0	\$0.00	N
	STELLARONE BANK	1	\$103,712.94	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$98,255.04	0.47%	0	\$0.00	NA	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$93,861.52	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$92,111.06	0.45%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$100,951.19	0.49%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$92,791.11	0.45%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	75	\$7,434,618.00	35.92%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$85,379.53	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,269.94	0.46%	0	\$0.00	NA	0	\$0.00	N
	US NEW MEXICO FCU	1	\$93,473.33	0.45%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I	1	\$88,602.15	0.43%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$108,600.18	0.52%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$104,085.03	0.5%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$92,962.60	0.45%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,701.94	0.49%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$86,278.26	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$102,689.25	0.5%	0	\$0.00	NA	0	\$0.00	N

	WYOMING BANK & TRUST, A CORPORATION								
	YELLOWSTONE BANK, CORPORATION	1	\$106,890.58	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,739.44	2.84%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,697,109.72	100%	0	\$0.00		0	\$0.00
3138WQF49	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,536.31	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$127,815.58	0.4%	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 FINANCIAL MORTGAGE CORP	1	\$134,052.23	0.42%	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
	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
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$139,188.05	0.44%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$144,562.53	0.46%	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	1	\$133,006.37	0.42%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATIO								
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$126,824.70	0.4%	0	\$0.00	NA	0	\$0.00
	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
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,309.08	0.43%	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
	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
	EDWARD JONES MORTGAGE, LLC	1	\$129,311.03	0.41%	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
	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 BANK OF MANATTAN	1	\$132,604.36	0.42%	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 FEDERAL BANK	3	\$418,232.25	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI	1	\$145,039.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,424.38	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$135,589.69	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$149,131.19	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$265,479.16	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,369.17	0.45%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC	1	\$142,784.62	0.45%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,999.35	0.43%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,808.72	0.4%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION	1	\$137,796.70	0.44%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$137,792.15	0.44%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$286,817.35	0.91%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$144,786.39	0.46%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST CO	1	\$136,023.32	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$145,659.21	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$125,199.29	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$127,807.21	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$138,291.39	0.44%	0	\$0.00	NA	0	\$0.00	N

MI									
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$131,801.19	0.42%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$142,604.88	0.45%	0	\$0.00	NA	0	\$0.00	N
KLEBERG FIRST NATIONAL BANK	1	\$131,406.13	0.42%	0	\$0.00	NA	0	\$0.00	N
LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP	1	\$143,783.11	0.46%	0	\$0.00	NA	0	\$0.00	N
LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR	1	\$130,428.26	0.41%	0	\$0.00	NA	0	\$0.00	N
LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP	1	\$140,460.55	0.44%	0	\$0.00	NA	0	\$0.00	N
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$141,087.18	0.45%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$135,695.32	0.43%	0	\$0.00	NA	0	\$0.00	N
LINCOLN MORTGAGE COMPANY	1	\$149,241.17	0.47%	0	\$0.00	NA	0	\$0.00	N
LINCOLN MORTGAGE COMPANY A CORPORATION	1	\$128,560.33	0.41%	0	\$0.00	NA	0	\$0.00	N
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$149,779.02	0.47%	0	\$0.00	NA	0	\$0.00	N
LOWELL COOPERATIVE BANK	1	\$147,008.49	0.47%	0	\$0.00	NA	0	\$0.00	N
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$139,594.05	0.44%	0	\$0.00	NA	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,211.13	0.4%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC	1	\$142,292.84	0.45%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$395,109.52	1.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$275,484.45	0.87%	0	\$0.00	NA	0	\$0.00	N
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$143,026.65	0.45%	0	\$0.00	NA	0	\$0.00	N
NEWBRIDGE BANK, A	1	\$146,152.87	0.46%	0	\$0.00	NA	0	\$0.00	N

	NORTH CAROLINA CORPORATION								
	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
	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
	PYRAMAX BANK, FSB	1	\$149,774.08	0.47%	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
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$128,428.02	0.41%	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
	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	3	\$398,029.72	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$133,415.94	0.42%	0	\$0.00	NA	0	\$0.00
	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	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$146,366.77	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON	1	\$134,814.01	0.43%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$141,894.96	0.45%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$136,298.91	0.43%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$147,940.91	0.47%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	88	\$12,023,347.23	38.08%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$148,151.68	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$149,494.50	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$144,350.85	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$133,199.08	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$278,132.93	0.88%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$143,540.76	0.45%	0	\$0.00	NA	0	\$0.00	N
	US NEW MEXICO FCU	1	\$133,833.87	0.42%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$139,604.81	0.44%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$142,320.48	0.45%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,497.12	0.43%	0	\$0.00	NA	0	\$0.00	N
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP C	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORP	1	\$136,301.57	0.43%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$147,777.09	0.47%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF	2	\$289,155.52	0.92%	0	\$0.00	NA	0	\$0.00	N

	BARRINGTON BANK AND TRUST								
	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
Total		230	\$31,571,716.58	100%	0	\$0.00		0	\$0.00
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 FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$157,767.24	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$334,259.02	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$327,532.51	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$335,240.12	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, INC	1	\$151,072.12	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$169,705.13	0.48%	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	\$150,192.79	0.42%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$170,642.60	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$166,894.96	0.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,780.20	0.44%	0	\$0.00	NA	0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$157,533.73	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	N
	CAMBRIA FINANCIAL GROUP LLC	1	\$169,743.95	0.48%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$160,762.82	0.45%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.45%	0	\$0.00	NA	0	\$0.00	N
	CFS MORTGAGE CORPORATION	1	\$166,005.08	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$170,038.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$165,384.37	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$337,251.63	0.95%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,356.04	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$155,265.80	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$152,548.47	0.43%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,501.26	0.47%	0	\$0.00	NA	0	\$0.00	N
	EDWARD JONES MORTGAGE, LLC	1	\$174,742.19	0.49%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$330,752.28	0.93%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$641,398.08	1.8%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL	1	\$150,779.57	0.42%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$166,654.13	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$151,771.06	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$171,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,751.49	0.46%	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
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$166,154.86	0.47%	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
	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 CORPORATION	1	\$172,748.51	0.49%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$172,140.34	0.48%	0	\$0.00	NA	0	\$0.00

	COMPAN								
	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
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,500.00	0.43%	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 1 INC	1	\$152,049.95	0.43%	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	1	\$156,288.39	0.44%	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	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$154,157.41	0.43%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK	1	\$162,759.86	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$333,239.04	0.94%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A A CORPORATION	1	\$152,924.38	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$341,183.44	0.96%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,939.13	0.49%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$158,217.81	0.44%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK - COLUMBUS	1	\$154,582.22	0.43%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$154,477.11	0.43%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$154,994.28	0.44%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,229.20	0.49%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK	1	\$157,267.97	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,997.73	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$169,743.18	0.48%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$172,478.06	0.48%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$172,262.34	0.48%	0	\$0.00	NA	0	\$0.00	N
	STC CAPITAL BANK	1	\$155,389.68	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$174,736.43	0.49%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$157,945.06	0.44%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$155,775.23	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,527.83	0.45%	0	\$0.00	NA	0	\$0.00	N

	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION								
	U.S. BANK N.A	95	\$15,416,487.21	43.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$155,160.76	0.44%	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
	V.I.P. MORTGAGE, INC	1	\$174,589.50	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$164,007.61	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
	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
	Unavailable	5	\$815,790.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		219	\$35,586,103.25	100%	0	\$0.00		0	\$0.00
3138WQF64	BANK OF AMERICA, N.A	547	\$35,541,585.31	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$35,541,585.31	100%	0	\$0.00		0	\$0.00
3138WQF72	BANK OF AMERICA, N.A	235	\$13,990,902.83	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,990,902.83	100%	0	\$0.00		0	\$0.00
3138WQF80	BANK OF AMERICA, N.A	22	\$3,775,490.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,775,490.62	100%	0	\$0.00		0	\$0.00
3138WQF98	BANK OF AMERICA, N.A	49	\$5,750,287.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,750,287.81	100%	0	\$0.00		0	\$0.00
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
		2	\$757,460.65	0.26%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.59	0.07%	0	\$0.00	NA	0	\$0.00
	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
	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
	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	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
	ALERUS FINANCIAL, N.A	1	\$289,105.64	0.1%	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
	ALL WESTERN MORTGAGE, INC	2	\$382,974.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	2	\$368,231.93	0.13%	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	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
AMERICAN BANK, N.A	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$166,937.77	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,646.43	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	\$199,671.26	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL MORTGAGE CORP	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$129,441.11	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN LENDING NETWORK, INC	2	\$478,357.83	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,072.95	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$231,850.28	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$652,268.76	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	7	\$1,777,425.26	0.61%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN WEST BANK, A CORPORATION	1	\$245,595.64	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERIPLAN FINANCIAL GROUP, INC	1	\$399,397.54	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$162,981.67	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$121,812.16	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,587.13	0.16%	0	\$0.00	NA	0	\$0.00	N
APL FEDERAL CREDIT	1	\$311,498.15	0.11%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	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 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
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$399,384.12	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$515,564.18	0.18%	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 BRIDGER, NA	1	\$215,644.95	0.07%	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 COLORADO, A COLORADO BANKING CORP	1	\$153,016.15	0.05%	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
	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
	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
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$674,190.62	0.23%	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	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$176,421.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$227,633.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	3	\$553,189.20	0.19%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$217,257.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$274,576.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	BEST MORTGAGE, INC	2	\$623,498.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKRIDGEBANK	1	\$157,252.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$624,058.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$242,609.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$287,746.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$197,232.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$206,880.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	BROOKLINE BANK	1	\$405,688.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY, INC	1	\$240,013.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$214,654.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$412,849.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP	1	\$593,160.29	0.2%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	2	\$915,993.73	0.32%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	\$758,264.64	0.26%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$192,709.32	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$503,206.81	0.17%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA								
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	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	2	\$323,975.56	0.11%	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
	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
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.48	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
	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
	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
		4	\$1,117,366.20	0.38%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	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
	CLEAR MOUNTAIN BANK	5	\$1,284,264.80	0.44%	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
	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 FIRST BANK, A CORPORATION	1	\$295,534.16	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,234.82	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$165,744.41	0.06%	0	\$0.00	NA	0	\$0.00
	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. A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	3	\$546,442.62	0.19%	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
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$392,614.10	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$178,462.48	0.06%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L								
	COUNTRY CLUB MORTGAGE INC	1	\$114,819.02	0.04%	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
	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
	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
	DOERING MORTGAGE CORPORATION	1	\$246,611.28	0.08%	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
	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
	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
	EQUITABLE HOME MORTGAGE INC.ARIZONA	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	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
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$128,048.16	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$367,420.85	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$624,502.99	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	3	\$593,765.30	0.2%	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 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
	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	\$296,658.99	0.1%	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	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,769.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	2	\$341,857.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$335,492.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$209,662.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$937,409.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,492.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,727.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	3	\$793,671.12	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$248,737.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$345,455.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SHELBY	1	\$243,640.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WALKER	1	\$146,758.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$207,173.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$235,536.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$250,613.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$485,268.01	0.17%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
FIRST RELIANCE BANK	1	\$193,817.83	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,166.45	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$243,247.50	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,861.56	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,032,517.13	1.39%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MTG CORP	1	\$349,076.99	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	4	\$910,469.84	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$298,779.04	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$294,435.03	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTCO MORTGAGE CORP	4	\$748,092.25	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$154,137.31	0.05%	0	\$0.00	NA	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$210,689.15	0.07%	0	\$0.00	NA	0	\$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$236,627.01	0.08%	0	\$0.00	NA	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$208,656.46	0.07%	0	\$0.00	NA	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$175,710.71	0.06%	0	\$0.00	NA	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00	N
GOLD COAST BANK	1	\$229,638.03	0.08%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,349.27	0.07%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE	1	\$232,980.67	0.08%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$254,762.07	0.09%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, CORPORATION								
	GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE	1	\$240,256.77	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
	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
	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
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO	1	\$294,545.80	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$417,000.00	0.14%	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

	HOME SAVINGS & TRUST MORTGAGE	2	\$920,769.51	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE CO	3	\$1,125,844.87	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$142,552.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$315,302.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$256,113.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$113,221.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI	1	\$120,713.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$240,637.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$237,134.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$257,700.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM INC	1	\$310,952.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	4	\$1,090,918.09	0.38%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$481,152.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST BANK,NATIONAL ASSOCIATION	1	\$110,151.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$233,631.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$518,465.40	0.18%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK & TRUST COMPANY	1	\$207,665.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$1,234,053.88	0.42%	0	\$0.00	NA	0	\$0.00	N

KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$298,319.40	0.1%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE BANK	2	\$735,001.59	0.25%	0	\$0.00	NA	0	\$0.00	N
KITSAP BANK	2	\$471,240.81	0.16%	0	\$0.00	NA	0	\$0.00	N
KLEBERG FIRST NATIONAL BANK	1	\$378,426.94	0.13%	0	\$0.00	NA	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$402,878.74	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKES STATE BANK	1	\$194,686.35	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKESIDE BANK, STATE CHARTERED BANK	1	\$368,858.92	0.13%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$257,094.75	0.09%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANK, A CORPORATION	1	\$171,218.10	0.06%	0	\$0.00	NA	0	\$0.00	N
LEGENDS BANK	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION	1	\$358,913.87	0.12%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$123,297.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK, A CORPORATION	2	\$294,585.67	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	3	\$776,042.42	0.27%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILITY	1	\$356,438.16	0.12%	0	\$0.00	NA	0	\$0.00	N
LINCOLN CAPITAL ADVISORS	2	\$832,617.09	0.29%	0	\$0.00	NA	0	\$0.00	N
LOWELL COOPERATIVE BANK	5	\$1,221,268.53	0.42%	0	\$0.00	NA	0	\$0.00	N
LPMC, LLC	1	\$402,635.55	0.14%	0	\$0.00	NA	0	\$0.00	N
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$334,461.17	0.12%	0	\$0.00	NA	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	N

	BANK, A								
	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
	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
	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
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$902,456.35	0.31%	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
	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
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$1,001,946.01	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$291,520.03	0.1%	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	1	\$254,425.52	0.09%	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
	MONUMENT BANK	1	\$356,596.57	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$193,644.37	0.07%	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 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
		1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESOURCES, INC., A CORPORATION								
	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	2	\$520,755.38	0.18%	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
	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	2	\$511,218.40	0.18%	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
	NATIONAL BANK OF COMMERCE	4	\$660,491.36	0.23%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	\$559,118.68	0.19%	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 CORPORATION	1	\$128,302.15	0.04%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,799.84	0.04%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$457,615.19	0.16%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.,	3	\$671,488.89	0.23%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$416,316.02	0.14%	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
	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
	NOTHNAGLE HOME SECURITIES CORP	1	\$110,230.02	0.04%	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
	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 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
	OLD VIRGINIA MORTGAGE INC	1	\$327,864.29	0.11%	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	1	\$245,889.45	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	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
	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

PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$681,291.52	0.23%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	13	\$2,732,590.90	0.94%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	11	\$2,360,938.09	0.81%	0	\$0.00	NA	0	\$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$137,383.44	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$275,047.16	0.09%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$310,011.35	0.11%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$468,263.13	0.16%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$221,658.19	0.08%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES, INC	3	\$833,443.99	0.29%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK	1	\$115,821.40	0.04%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$960,853.43	0.33%	0	\$0.00	NA	0	\$0.00	N
POEPLER BANK, A WA CORPORATION	1	\$221,714.13	0.08%	0	\$0.00	NA	0	\$0.00	N
POLONIA BANK	1	\$204,978.19	0.07%	0	\$0.00	NA	0	\$0.00	N
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$260,829.79	0.09%	0	\$0.00	NA	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$245,830.91	0.08%	0	\$0.00	NA	0	\$0.00	N
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	N
PRIME MORTGAGE LENDING, INC	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	N
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$216,804.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$229,138.82	0.08%	0	\$0.00	NA	0	\$0.00	N

	PRIORITYONE BANK, STATE CHARTERED BANK								
	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
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$397,742.30	0.14%	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
	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
	ROCKLAND TRUST COMPANY	3	\$668,548.30	0.23%	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	2	\$889,452.11	0.31%	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
	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	N
	SECURITY HOME MORTGAGE LLC	3	\$883,320.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$415,685.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION	1	\$237,625.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK, A COPORATION	1	\$234,630.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$299,217.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHARE PLUS FEDERAL BANK	1	\$133,531.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$125,406.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$447,811.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,413,847.58	0.49%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC	1	\$229,938.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	2	\$522,802.68	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$217,264.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$132,786.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,379.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	\$436,302.84	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$137,533.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,975.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$205,213.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, AT STATE CHARTERED BANK	1	\$114,024.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,631.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUPREME FUNDING CORPORATION, A CALIFORNIA	1	\$361,442.63	0.12%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION CFL								
	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
	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 BANK OF SOUTH CAROLINA, A STATE BANK	3	\$575,747.59	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	2	\$419,120.89	0.14%	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	1	\$196,046.73	0.07%	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
	THE NATIONAL BANK	2	\$273,877.38	0.09%	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	4	\$969,515.28	0.33%	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
	TRADITION MORTGAGE, LLC	1	\$160,503.48	0.06%	0	\$0.00	NA	0	\$0.00
	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
	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	N
	UNION MORTGAGE GROUP, INC	1	\$191,906.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$158,255.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$366,634.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	3	\$717,983.51	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMERCE BANK	1	\$238,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$636,804.70	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$200,216.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,808,177.82	0.62%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$344,445.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$377,207.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	US NEW MEXICO FCU	3	\$443,612.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$241,202.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$124,798.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$175,734.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA COMMERCE BANK	1	\$348,937.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$506,863.32	0.17%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,803.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,771.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$815,775.55	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$211,651.53	0.07%	0	\$0.00	NA	0	\$0.00	N

	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND								
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	2	\$690,258.79	0.24%	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
	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
	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
	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
	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
	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
	Unavailable	24	\$7,858,409.06	2.88%	0	\$0.00	NA	0	\$0.00
Total		1,145	\$290,486,322.28	100%	0	\$0.00		0	\$0.00
3138WQG30	BANK OF AMERICA, N.A	42	\$10,048,977.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,048,977.09	100%	0	\$0.00		0	\$0.00
3138WQG48	BANK OF AMERICA, N.A	102	\$25,037,503.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,037,503.65	100%	0	\$0.00		0	\$0.00

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3138WQG55	BANK OF AMERICA, N.A	44	\$10,064,270.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$10,064,270.87	100%	0	\$0.00		0	\$0.00	
3138WQG89	BANK OF AMERICA, N.A	43	\$6,011,479.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,011,479.88	100%	0	\$0.00		0	\$0.00	
3138WQG97	BANK OF AMERICA, N.A	29	\$8,009,592.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$8,009,592.77	100%	0	\$0.00		0	\$0.00	
3138WQGA4	BANK OF AMERICA, N.A	48	\$2,787,726.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$2,787,726.36	100%	0	\$0.00		0	\$0.00	
3138WQGB2	BANK OF AMERICA, N.A	267	\$43,091,238.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$43,091,238.70	100%	0	\$0.00		0	\$0.00	
3138WQGC0	BANK OF AMERICA, N.A	314	\$30,699,357.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$30,699,357.64	100%	0	\$0.00		0	\$0.00	
3138WQGD8	BANK OF AMERICA, N.A	32	\$5,239,403.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,239,403.71	100%	0	\$0.00		0	\$0.00	
3138WQGE6	BANK OF AMERICA, N.A	121	\$11,659,701.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$11,659,701.57	100%	0	\$0.00		0	\$0.00	
3138WQGF3	BANK OF AMERICA, N.A	345	\$82,241,725.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$82,241,725.62	100%	0	\$0.00		0	\$0.00	
3138WQGG1	BANK OF AMERICA, N.A	7	\$1,147,873.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,147,873.42	100%	0	\$0.00		0	\$0.00	
3138WQGH9	BANK OF AMERICA, N.A	70	\$16,935,683.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$16,935,683.02	100%	0	\$0.00		0	\$0.00	
3138WQGJ5	BANK OF AMERICA, N.A	166	\$27,698,957.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$27,698,957.64	100%	0	\$0.00		0	\$0.00	
3138WQGK2	BANK OF AMERICA, N.A	7	\$1,641,017.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,641,017.09	100%	0	\$0.00		0	\$0.00	
3138WQGL0	BANK OF AMERICA, N.A	89	\$11,950,065.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,950,065.30	100%	0	\$0.00		0	\$0.00	
3138WQGM8	BANK OF AMERICA, N.A	367	\$49,989,087.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		367	\$49,989,087.41	100%	0	\$0.00		0	\$0.00	

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3138WQGN6	BANK OF AMERICA, N.A	104	\$16,184,891.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$16,184,891.15	100%	0	\$0.00		0	\$0.00	
3138WQGP1	BANK OF AMERICA, N.A	47	\$6,451,595.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,451,595.12	100%	0	\$0.00		0	\$0.00	
3138WQGQ9	BANK OF AMERICA, N.A	70	\$9,846,933.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,846,933.12	100%	0	\$0.00		0	\$0.00	
3138WQGR7	BANK OF AMERICA, N.A	134	\$31,537,183.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$31,537,183.25	100%	0	\$0.00		0	\$0.00	
3138WQGS5	BANK OF AMERICA, N.A	13	\$1,664,760.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,664,760.04	100%	0	\$0.00		0	\$0.00	
3138WQGT3	BANK OF AMERICA, N.A	260	\$30,351,080.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$30,351,080.68	100%	0	\$0.00		0	\$0.00	
3138WQGU0	BANK OF AMERICA, N.A	164	\$26,072,079.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$26,072,079.75	100%	0	\$0.00		0	\$0.00	
3138WQGV8	BANK OF AMERICA, N.A	306	\$56,355,839.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		306	\$56,355,839.43	100%	0	\$0.00		0	\$0.00	
3138WQGW6	BANK OF AMERICA, N.A	411	\$78,790,314.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$78,790,314.36	100%	0	\$0.00		0	\$0.00	
3138WQGX4	BANK OF AMERICA, N.A	390	\$68,748,621.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		390	\$68,748,621.50	100%	0	\$0.00		0	\$0.00	
3138WQGY2	BANK OF AMERICA, N.A	78	\$13,708,815.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$13,708,815.73	100%	0	\$0.00		0	\$0.00	
3138WQGZ9	BANK OF AMERICA, N.A	19	\$4,384,301.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,384,301.77	100%	0	\$0.00		0	\$0.00	
3138WQH21	BANK OF AMERICA, N.A	91	\$6,033,031.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$6,033,031.50	100%	0	\$0.00		0	\$0.00	
3138WQH39	BANK OF AMERICA, N.A	174	\$16,932,117.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$16,932,117.03	100%	0	\$0.00		0	\$0.00	
3138WQH47	BANK OF AMERICA, N.A	90	\$14,995,943.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$14,995,943.02	100%	0	\$0.00		0	\$0.00	

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3138WQH54		BANK OF AMERICA, N.A	41	\$3,965,388.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,965,388.72	100%	0	\$0.00		0	\$0.00	
3138WQH62		BANK OF AMERICA, N.A	175	\$22,635,973.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$22,635,973.24	100%	0	\$0.00		0	\$0.00	
3138WQH70		BANK OF AMERICA, N.A	118	\$21,799,447.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$21,799,447.00	100%	0	\$0.00		0	\$0.00	
3138WQH88		BANK OF AMERICA, N.A	54	\$8,287,493.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,287,493.25	100%	0	\$0.00		0	\$0.00	
3138WQH96		BANK OF AMERICA, N.A	34	\$4,956,551.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,956,551.68	100%	0	\$0.00		0	\$0.00	
3138WQHA3		BANK OF AMERICA, N.A	38	\$6,066,195.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,066,195.00	100%	0	\$0.00		0	\$0.00	
3138WQHB1		BANK OF AMERICA, N.A	80	\$5,023,237.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$5,023,237.39	100%	0	\$0.00		0	\$0.00	
3138WQHC9		BANK OF AMERICA, N.A	82	\$8,065,728.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$8,065,728.15	100%	0	\$0.00		0	\$0.00	
3138WQHD7		BANK OF AMERICA, N.A	30	\$8,522,431.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,522,431.07	100%	0	\$0.00		0	\$0.00	
3138WQHE5		BANK OF AMERICA, N.A	40	\$10,338,039.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,338,039.70	100%	0	\$0.00		0	\$0.00	
3138WQHF2		BANK OF AMERICA, N.A	21	\$3,911,196.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,911,196.45	100%	0	\$0.00		0	\$0.00	
3138WQHG0		BANK OF AMERICA, N.A	45	\$5,006,264.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,006,264.69	100%	0	\$0.00		0	\$0.00	
3138WQHH8		BANK OF AMERICA, N.A	300	\$20,008,423.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			300	\$20,008,423.60	100%	0	\$0.00		0	\$0.00	
3138WQHJ4		BANK OF AMERICA, N.A	16	\$4,102,118.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,102,118.96	100%	0	\$0.00		0	\$0.00	
3138WQHK1		BANK OF AMERICA, N.A	122	\$25,020,139.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$25,020,139.89	100%	0	\$0.00		0	\$0.00	

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3138WQHL9		BANK OF AMERICA, N.A	16	\$3,011,762.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,011,762.44	100%	0	\$0.00		0	\$0.00	
3138WQHM7		BANK OF AMERICA, N.A	81	\$22,591,519.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$22,591,519.61	100%	0	\$0.00		0	\$0.00	
3138WQHN5		BANK OF AMERICA, N.A	102	\$6,815,624.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,815,624.16	100%	0	\$0.00		0	\$0.00	
3138WQHP0		BANK OF AMERICA, N.A	113	\$28,805,002.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$28,805,002.30	100%	0	\$0.00		0	\$0.00	
3138WQHQ8		BANK OF AMERICA, N.A	118	\$16,253,820.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$16,253,820.13	100%	0	\$0.00		0	\$0.00	
3138WQHR6		BANK OF AMERICA, N.A	369	\$36,106,171.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			369	\$36,106,171.40	100%	0	\$0.00		0	\$0.00	
3138WQHS4		BANK OF AMERICA, N.A	288	\$78,598,447.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			288	\$78,598,447.68	100%	0	\$0.00		0	\$0.00	
3138WQHT2		BANK OF AMERICA, N.A	74	\$17,841,792.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$17,841,792.94	100%	0	\$0.00		0	\$0.00	
3138WQHU9		BANK OF AMERICA, N.A	87	\$18,053,151.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$18,053,151.63	100%	0	\$0.00		0	\$0.00	
3138WQHV7		BANK OF AMERICA, N.A	309	\$36,249,459.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			309	\$36,249,459.31	100%	0	\$0.00		0	\$0.00	
3138WQHW5		BANK OF AMERICA, N.A	24	\$5,731,617.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,731,617.00	100%	0	\$0.00		0	\$0.00	
3138WQHX3		BANK OF AMERICA, N.A	111	\$17,858,013.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,858,013.88	100%	0	\$0.00		0	\$0.00	
3138WQHY1		BANK OF AMERICA, N.A	240	\$16,060,625.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$16,060,625.78	100%	0	\$0.00		0	\$0.00	
3138WQHZ8		BANK OF AMERICA, N.A	129	\$27,780,778.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$27,780,778.91	100%	0	\$0.00		0	\$0.00	
3138WQJ29		BANK OF AMERICA, N.A	112	\$7,139,101.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$7,139,101.05	100%	0	\$0.00		0	\$0.00	

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3138WQJ37		BANK OF AMERICA, N.A	96	\$6,347,037.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$6,347,037.69	100%	0	\$0.00		0	\$0.00	
3138WQJ45		BANK OF AMERICA, N.A	119	\$23,172,533.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$23,172,533.32	100%	0	\$0.00		0	\$0.00	
3138WQJ52		BANK OF AMERICA, N.A	26	\$7,227,340.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,227,340.12	100%	0	\$0.00		0	\$0.00	
3138WQJ60		BANK OF AMERICA, N.A	346	\$66,185,186.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			346	\$66,185,186.94	100%	0	\$0.00		0	\$0.00	
3138WQJ78		BANK OF AMERICA, N.A	185	\$43,693,580.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$43,693,580.00	100%	0	\$0.00		0	\$0.00	
3138WQJ86		BANK OF AMERICA, N.A	133	\$29,118,439.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$29,118,439.00	100%	0	\$0.00		0	\$0.00	
3138WQJ94		RBS CITIZENS, NA	8	\$1,025,004.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,025,004.91	100%	0	\$0.00		0	\$0.00	
3138WQJA1		BANK OF AMERICA, N.A	66	\$13,526,168.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$13,526,168.54	100%	0	\$0.00		0	\$0.00	
3138WQJB9		BANK OF AMERICA, N.A	128	\$23,589,894.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$23,589,894.90	100%	0	\$0.00		0	\$0.00	
3138WQJC7		BANK OF AMERICA, N.A	15	\$3,655,235.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,655,235.46	100%	0	\$0.00		0	\$0.00	
3138WQJD5		BANK OF AMERICA, N.A	31	\$6,891,769.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,891,769.11	100%	0	\$0.00		0	\$0.00	
3138WQJE3		BANK OF AMERICA, N.A	13	\$3,134,041.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,134,041.48	100%	0	\$0.00		0	\$0.00	
3138WQJF0		BANK OF AMERICA, N.A	77	\$17,528,602.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$17,528,602.09	100%	0	\$0.00		0	\$0.00	
3138WQJG8		BANK OF AMERICA, N.A	46	\$9,746,212.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,746,212.48	100%	0	\$0.00		0	\$0.00	
3138WQJH6		BANK OF AMERICA, N.A	46	\$5,808,080.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,808,080.24	100%	0	\$0.00		0	\$0.00	

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3138WQJJ2		BANK OF AMERICA, N.A	82	\$18,589,760.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$18,589,760.92	100%	0	\$0.00		0	\$0.00	
3138WQJK9		BANK OF AMERICA, N.A	12	\$1,139,747.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,139,747.91	100%	0	\$0.00		0	\$0.00	
3138WQJL7		BANK OF AMERICA, N.A	43	\$11,920,059.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,920,059.26	100%	0	\$0.00		0	\$0.00	
3138WQJM5		BANK OF AMERICA, N.A	50	\$4,861,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,861,875.00	100%	0	\$0.00		0	\$0.00	
3138WQJN3		BANK OF AMERICA, N.A	67	\$18,536,196.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$18,536,196.48	100%	0	\$0.00		0	\$0.00	
3138WQJP8		BANK OF AMERICA, N.A	11	\$1,766,857.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,766,857.15	100%	0	\$0.00		0	\$0.00	
3138WQJQ6		BANK OF AMERICA, N.A	297	\$52,555,011.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$52,555,011.25	100%	0	\$0.00		0	\$0.00	
3138WQJR4		BANK OF AMERICA, N.A	30	\$5,286,984.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,286,984.02	100%	0	\$0.00		0	\$0.00	
3138WQJS2		BANK OF AMERICA, N.A	33	\$6,178,589.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,178,589.88	100%	0	\$0.00		0	\$0.00	
3138WQJT0		BANK OF AMERICA, N.A	161	\$15,792,828.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$15,792,828.68	100%	0	\$0.00		0	\$0.00	
3138WQJU7		BANK OF AMERICA, N.A	97	\$22,623,321.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$22,623,321.92	100%	0	\$0.00		0	\$0.00	
3138WQJV5		BANK OF AMERICA, N.A	24	\$4,747,033.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,747,033.00	100%	0	\$0.00		0	\$0.00	
3138WQJW3		BANK OF AMERICA, N.A	153	\$20,944,936.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$20,944,936.52	100%	0	\$0.00		0	\$0.00	
3138WQJX1		BANK OF AMERICA, N.A	108	\$12,764,507.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$12,764,507.75	100%	0	\$0.00		0	\$0.00	
3138WQJY9		BANK OF AMERICA, N.A	62	\$10,008,920.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,008,920.57	100%	0	\$0.00		0	\$0.00	

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3138WQJZ6		BANK OF AMERICA, N.A	30	\$8,098,216.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,098,216.12	100%	0	\$0.00		0	\$0.00	
3138WQK27		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,020.91	1.81%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$278,442.99	2.72%	0	\$0.00	NA	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$251,571.71	2.46%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK	1	\$176,001.76	1.72%	0	\$0.00	NA	0	\$0.00	N
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,170.78	2.23%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$387,927.66	3.79%	0	\$0.00	NA	0	\$0.00	N
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,192.85	2.04%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,260.97	2.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$380,473.04	3.72%	0	\$0.00	NA	0	\$0.00	N
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$655,963.12	6.41%	0	\$0.00	NA	0	\$0.00	N
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,141.54	3.03%	0	\$0.00	NA	0	\$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,524.91	2.03%	0	\$0.00	NA	0	\$0.00	N
		LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$228,916.73	2.24%	0	\$0.00	NA	0	\$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	\$290,308.42	2.84%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$234,553.94	2.29%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$231,950.12	2.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$186,718.35	1.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$408,383.99	3.99%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$312,445.13	3.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,998.12	2.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,189.94	4.36%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$281,946.79	2.76%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$213,691.66	2.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,122.88	3.23%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$177,961.47	1.74%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$201,429.80	1.97%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	10	\$2,310,063.58	22.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$572,387.62	5.61%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,225,760.78	100%	0	\$0.00		0	\$0.00	
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09%	0	\$0.00	NA	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0	\$0.00	NA	0	\$0.00	N
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,094.62	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$589,149.92	2.43%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$246,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$242,657.61	1%	0	\$0.00	NA	0	\$0.00	N
	BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$391,471.97	1.61%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$459,337.22	1.89%	0	\$0.00	NA	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$280,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,519.90	0.82%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	0	\$0.00	NA	0	\$0.00	N
	EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,663.60	2.39%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$263,120.34	1.08%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$229,226.57	0.95%	0	\$0.00	NA	0	\$0.00	N

GROUP									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	1	\$251,395.29	1.04%	0	\$0.00	NA	0	\$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48%	0	\$0.00	NA	0	\$0.00	N
LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0	\$0.00	NA	0	\$0.00	N
MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95%	0	\$0.00	NA	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0	\$0.00	NA	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$391,788.10	1.62%	0	\$0.00	NA	0	\$0.00	N
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0	\$0.00	NA	0	\$0.00	N
PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88%	0	\$0.00	NA	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0	\$0.00	NA	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0	\$0.00	NA	0	\$0.00	N
SOUND MORTGAGE INC, A	1	\$189,226.97	0.78%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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 IOWA 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
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.26%	0	\$0.00	NA	0	\$0.00
	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	3.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,252,703.29	100%	0	\$0.00		0	\$0.00
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
Total		9	\$1,112,277.25	100%	0	\$0.00		0	\$0.00
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	N
Total			19	\$3,079,751.16	100%	0	\$0.00		0	\$0.00	
3138WQK68		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.54%	0	\$0.00	NA	0	\$0.00	N
		FEDERATED MORTGAGE CORP	1	\$126,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
		FFC MORTGAGE CORP	1	\$143,605.18	3.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.44%	0	\$0.00	NA	0	\$0.00	N
		HOMESTEAD FINANCIAL	1	\$126,424.17	3.2%	0	\$0.00	NA	0	\$0.00	N
		LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.43%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,851.06	3.18%	0	\$0.00	NA	0	\$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59	3.75%	0	\$0.00	NA	0	\$0.00	N
		TRADITION MORTGAGE	1	\$140,705.26	3.56%	0	\$0.00	NA	0	\$0.00	N
		U.S. BANK N.A	15	\$2,033,072.68	51.45%	0	\$0.00	NA	0	\$0.00	N
		WEST BANK	1	\$126,881.86	3.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$569,760.70	14.42%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,951,779.88	100%	0	\$0.00		0	\$0.00	
3138WQK76		CITIBANK,N.A	133	\$23,303,647.53	88.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,028,235.48	11.5%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$26,331,883.01	100%	0	\$0.00		0	\$0.00	
3138WQK84		CITIBANK,N.A	89	\$13,965,115.83	94.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$822,636.88	5.56%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$14,787,752.71	100%	0	\$0.00		0	\$0.00	
3138WQK92		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$486,203.19	1.69%	0	\$0.00	NA	0	\$0.00	N
		ASCENT HOME LOANS, INC	1	\$261,639.04	0.91%	0	\$0.00	NA	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$266,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$813,324.25	2.83%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	\$334,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A	57	\$19,741,162.38	68.74%	0	\$0.00	NA	0	\$0.00	N

	GOLD COAST BANK	1	\$419,394.86	1.46%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	6	\$2,161,288.39	7.53%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$416,412.45	1.45%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$383,857.24	1.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$1,079,523.44	3.76%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$532,298.12	1.85%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$362,972.48	1.26%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$620,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$840,371.91	2.93%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$28,719,147.75	100%	0	\$0.00		0	\$0.00	
3138WQKA9	RBS CITIZENS, NA	11	\$1,754,737.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,754,737.52	100%	0	\$0.00		0	\$0.00	
3138WQKB7	RBS CITIZENS, NA	18	\$4,688,636.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,688,636.44	100%	0	\$0.00		0	\$0.00	
3138WQKC5	RBS CITIZENS, NA	9	\$2,117,660.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,117,660.91	100%	0	\$0.00		0	\$0.00	
3138WQKD3	RBS CITIZENS, NA	3	\$780,198.03	66.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$400,000.00	33.89%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,180,198.03	100%	0	\$0.00		0	\$0.00	
3138WQKE1	RBS CITIZENS, NA	33	\$2,031,748.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,031,748.85	100%	0	\$0.00		0	\$0.00	
3138WQKF8	RBS CITIZENS, NA	53	\$5,240,273.42	94.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$285,973.76	5.17%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,526,247.18	100%	0	\$0.00		0	\$0.00	
3138WQKG6	RBS CITIZENS, NA	44	\$5,180,279.50	97.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$117,956.04	2.23%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,298,235.54	100%	0	\$0.00		0	\$0.00	
3138WQKH4	RBS CITIZENS, NA	72	\$9,913,980.18	96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$413,000.00	4%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$10,326,980.18	100%	0	\$0.00		0	\$0.00	
3138WQKJ0	RBS CITIZENS, NA	50	\$8,100,724.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,100,724.33	100%	0	\$0.00		0	\$0.00	

3138WQKK7	RBS CITIZENS, NA	13	\$2,874,528.39	91.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$271,599.28	8.63%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,146,127.67	100%	0	\$0.00		0	\$0.00	
3138WQKL5	RBS CITIZENS, NA	8	\$2,196,436.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,196,436.82	100%	0	\$0.00		0	\$0.00	
3138WQKM3	RBS CITIZENS, NA	213	\$59,902,297.94	98.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$989,674.46	1.63%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$60,891,972.40	100%	0	\$0.00		0	\$0.00	
3138WQKV3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,480.38	0.76%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$220,347.80	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$211,707.92	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$295,753.88	0.65%	0	\$0.00	NA	0	\$0.00	N
	ARRAY FINANCIAL GROUP, INC	1	\$182,206.92	0.4%	0	\$0.00	NA	0	\$0.00	N
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$313,038.15	0.69%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,934.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$210,043.65	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$461,750.40	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,810.91	0.51%	0	\$0.00	NA	0	\$0.00	N
	BEST MORTGAGE, INC	1	\$256,438.35	0.57%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,807.88	0.74%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$198,171.21	0.44%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CA	1	\$215,702.41	0.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$176,756.15	0.39%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION								
	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
	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
	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
	DISCOBER 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
	FARMINGTON FINANCIAL GROUP, LLC	1	\$262,104.63	0.58%	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
	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
	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
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL	1	\$210,839.52	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	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
	IMORTGAGE.COM, INC	2	\$427,279.92	0.94%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$317,192.84	0.7%	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
	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
	MARQUETTE BANK	1	\$276,734.02	0.61%	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 CAPITAL PARTNERS INC	1	\$717,967.56	1.59%	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 CORPORATION	1	\$175,252.72	0.39%	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

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$374,435.20	0.83%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR	1	\$390,017.34	0.86%	0	\$0.00	NA	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$177,804.67	0.39%	0	\$0.00	NA	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$389,048.45	0.86%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$568,681.45	1.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$198,482.28	0.44%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$781,385.42	1.73%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,757.78	0.55%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$239,646.43	0.53%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$259,892.94	0.57%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$194,135.37	0.43%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$194,637.84	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,377.77	0.5%	0	\$0.00	NA	0	\$0.00	N
	SOUTH COASTAL BANK	1	\$398,340.87	0.88%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,085.15	0.68%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,385.67	0.92%	0	\$0.00	NA	0	\$0.00	N
	STC CAPITAL BANK	1	\$376,457.48	0.83%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - OR	1	\$193,452.38	0.43%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$194,706.30	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$211,202.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$177,996.13	0.39%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	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 DELAWARE CORPORATION	1	\$279,605.48	0.62%	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 MORTGAGE GROUP, INC	1	\$399,876.39	0.88%	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
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$379,440.18	0.84%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$377,941.97	0.83%	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
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$250,658.14	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,852,639.02	4.1%	0	\$0.00	NA	0	\$0.00
Total		168	\$45,275,281.76	100%	0	\$0.00		0	\$0.00
3138WQKW1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.68%	0	\$0.00	NA	0	\$0.00
	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
	ALIAN 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	2	\$226,907.73	1.28%	0	\$0.00	NA	0	\$0.00

COMPANY									
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,437.07	0.62%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.65%	0	\$0.00	NA	0	\$0.00	N
AMERICAN LENDING NETWORK, INC	1	\$110,098.11	0.62%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$111,831.31	0.63%	0	\$0.00	NA	0	\$0.00	N
ASHVILLE SAVING BANK, SSB	1	\$124,612.03	0.7%	0	\$0.00	NA	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,434.11	0.64%	0	\$0.00	NA	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF MANHATTAN, N.A	1	\$122,138.48	0.69%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE OZARKS	1	\$115,374.67	0.65%	0	\$0.00	NA	0	\$0.00	N
BANK OF UTAH, A UTAH CORPORATION	2	\$229,500.72	1.3%	0	\$0.00	NA	0	\$0.00	N
BANKLIBERTY	1	\$118,828.55	0.67%	0	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,419.90	0.64%	0	\$0.00	NA	0	\$0.00	N
BLACKRIDGEBANK	1	\$111,046.79	0.63%	0	\$0.00	NA	0	\$0.00	N
CFS MORTGAGE CORPORATION	1	\$109,939.94	0.62%	0	\$0.00	NA	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.64%	0	\$0.00	NA	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$123,825.28	0.7%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE LLC	1	\$118,482.51	0.67%	0	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$237,591.61	1.34%	0	\$0.00	NA	0	\$0.00	N
COUNTYBANK, A BANKING CORPORATION	2	\$236,631.62	1.34%	0	\$0.00	NA	0	\$0.00	N
DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,109.68	0.63%	0	\$0.00	NA	0	\$0.00	N
EDWARD JONES MORTGAGE, LLC	1	\$123,018.50	0.69%	0	\$0.00	NA	0	\$0.00	N

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	\$233,332.79	1.32%	0	\$0.00	NA	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$110,247.90	0.62%	0	\$0.00	NA	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$117,901.02	0.67%	0	\$0.00	NA	0	\$0.00	N
FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.66%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$111,831.31	0.63%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$111,849.13	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$122,571.56	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$112,659.08	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$117,426.75	0.66%	0	\$0.00	NA	0	\$0.00	N
GENCOR MORTGAGE INC	1	\$114,976.48	0.65%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$113,504.04	0.64%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$247,596.21	1.4%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$114,650.84	0.65%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$121,009.96	0.68%	0	\$0.00	NA	0	\$0.00	N
KITSAP BANK	1	\$111,690.85	0.63%	0	\$0.00	NA	0	\$0.00	N
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$115,840.18	0.65%	0	\$0.00	NA	0	\$0.00	N
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.65%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$231,230.61	1.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC	1	\$115,251.24	0.65%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	2	\$233,416.03	1.32%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	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	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 BANK, A KANSAS CORPORATION	1	\$121,249.01	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$110,366.02	0.62%	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
	PROSPERITY BANK	1	\$119,456.09	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,979.87	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,383.95	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$350,557.41	1.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATE BANK	1	\$119,819.26	0.68%	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
	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
	WALLICK AND VOLK, INC	1	\$117,589.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$112,531.30	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$121,816.25	0.69%	0	\$0.00	NA	0	\$0.00

	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION									
	WEST BANK	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$124,178.68	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$241,047.02	1.35%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$17,703,105.54	100%	0	\$0.00		0	\$0.00	
3138WQKX9	1ST PREFERENCE MORTGAGE CORP	1	\$399,758.75	2.33%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$332,394.14	1.94%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,837.70	1.15%	0	\$0.00	NA	0	\$0.00	N
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$430,696.65	2.51%	0	\$0.00	NA	0	\$0.00	N
	ARRAY FINANCIAL GROUP, INC	1	\$238,008.66	1.39%	0	\$0.00	NA	0	\$0.00	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$210,612.66	1.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,556.57	1.75%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$863,187.34	5.03%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,617.44	1.48%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL	1	\$189,400.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$193,408.26	1.13%	0	\$0.00	NA	0	\$0.00	N
	JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$266,194.47	1.55%	0	\$0.00	NA	0	\$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$390,423.97	2.27%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$252,627.28	1.47%	0	\$0.00	NA	0	\$0.00	N

LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$206,699.09	1.2%	0	\$0.00	NA	0	\$0.00	N
LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$239,546.58	1.4%	0	\$0.00	NA	0	\$0.00	N
LOWELL COOPERATIVE BANK	1	\$342,255.73	1.99%	0	\$0.00	NA	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$201,207.08	1.17%	0	\$0.00	NA	0	\$0.00	N
MILEND, INC , A GEORGE CORPORATION	1	\$214,233.93	1.25%	0	\$0.00	NA	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	4	\$972,860.62	5.67%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK, A CORPORATION	1	\$234,505.88	1.37%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC	1	\$300,562.43	1.75%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1, INCORPORATED	1	\$302,453.76	1.76%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$187,046.38	1.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$479,975.59	2.8%	0	\$0.00	NA	0	\$0.00	N
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$246,136.86	1.43%	0	\$0.00	NA	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,583.24	1.45%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK	1	\$230,323.63	1.34%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	3	\$661,514.49	3.85%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$919,537.75	5.36%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$473,023.30	2.76%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,563.93	1.72%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$268,004.59	1.56%	0	\$0.00	NA	0	\$0.00	N
SCHAEFER MORTGAGE	1	\$299,548.15	1.75%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	2	\$501,931.07	2.92%	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
	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 CORPORATION	1	\$290,096.77	1.69%	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
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$213,178.44	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,001,578.95	5.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,161,587.57	100%	0	\$0.00		0	\$0.00
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
	KITSAP BANK	1	\$309,085.15	5.77%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	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	N
	MORIA DEVELOPMENT, INC	1	\$233,588.55	4.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$245,200.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.75%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$191,211.57	3.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$240,443.46	4.49%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$491,976.80	9.18%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI	1	\$329,524.53	6.15%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$178,459.95	3.33%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$236,078.10	4.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$775,400.22	14.45%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,359,661.43	100%	0	\$0.00		0	\$0.00	
3138WQKZ4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,924.07	1.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN WEST BANK, A CORPORATION	1	\$179,728.89	1.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MCKENNEY	1	\$208,070.36	1.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$261,209.55	2.28%	0	\$0.00	NA	0	\$0.00	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,725.88	1.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$230,452.38	2.01%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$183,822.71	1.6%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$240,936.56	2.1%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,396.45	4.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE	1	\$222,341.88	1.94%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A CORPORATION								
	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
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,362.26	2.09%	0	\$0.00	NA	0	\$0.00
	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	N
	UNION MORTGAGE GROUP	1	\$279,209.60	2.44%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$299,812.58	2.62%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,464.06	3.39%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,550.62	1.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$558,386.92	4.89%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,456,627.11	100%	0	\$0.00		0	\$0.00	
3138WQL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$4,024,659.58	98.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$76,459.98	1.86%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,101,119.56	100%	0	\$0.00		0	\$0.00	
3138WQL34	CTC LENDING, LLC	1	\$94,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,691,417.66	97.81%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$8,885,917.66	100%	0	\$0.00		0	\$0.00	
3138WQL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,580,563.99	98.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$88,124.61	1.55%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,668,688.60	100%	0	\$0.00		0	\$0.00	
3138WQL59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,298,659.82	97.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$99,551.73	2.93%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,398,211.55	100%	0	\$0.00		0	\$0.00	
3138WQL75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	37	\$8,316,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,316,375.00	100%	0	\$0.00		0	\$0.00	
3138WQLA8	CITIBANK,N.A	77	\$22,085,384.99	80.11%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MASTER, INC	2	\$834,176.48	3.03%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$415,796.36	1.51%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$266,300.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,966,449.77	14.38%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$27,568,107.60	100%	0	\$0.00		0	\$0.00	
3138WQLB6	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$346,022.62	22.39%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	4	\$1,199,076.03	77.61%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,545,098.65	100%	0	\$0.00		0	\$0.00	
3138WQLC4	AMERICAN FINANCING CORPORATION	1	\$282,617.22	1.48%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$416,425.49	2.18%	0	\$0.00	NA	0	\$0.00	N
	ASCENT HOME LOANS, INC	1	\$300,675.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$269,628.01	1.41%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$557,207.17	2.91%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	53	\$14,629,743.55	76.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$381,973.02	2%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$303,561.99	1.59%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$337,513.01	1.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,656,296.76	8.65%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$19,135,641.22	100%	0	\$0.00		0	\$0.00	
3138WQLD2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,793.88	1.93%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	71	\$3,920,917.33	95.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$124,037.58	3.01%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$4,124,748.79	100%	0	\$0.00		0	\$0.00	
3138WQLE0	CITIBANK,N.A	18	\$1,757,105.70	95.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$85,496.00	4.64%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,842,601.70	100%	0	\$0.00		0	\$0.00	

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3138WQLH3		CITIBANK,N.A	7	\$909,706.16	75.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$289,636.89	24.15%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,199,343.05	100%	0	\$0.00		0	\$0.00	
3138WQLJ9		CITIBANK,N.A	5	\$736,758.83	66.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$374,577.22	33.71%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,111,336.05	100%	0	\$0.00		0	\$0.00	
3138WQLK6		CHERRY CREEK MORTGAGE COMPANY, INC	3	\$888,551.26	7.39%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A	27	\$7,737,936.06	64.37%	0	\$0.00	NA	0	\$0.00	N
		GENCOR MORTGAGE, INC	1	\$294,103.30	2.45%	0	\$0.00	NA	0	\$0.00	N
		JMAC LENDING, INC	1	\$312,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
		MAVERICK FUNDING CORP	1	\$287,612.06	2.39%	0	\$0.00	NA	0	\$0.00	N
		PERL MORTGAGE, INC	2	\$622,852.33	5.18%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69%	0	\$0.00	NA	0	\$0.00	N
		TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$918,739.65	7.65%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$12,020,338.14	100%	0	\$0.00		0	\$0.00	
3138WQLL4		CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,361,752.23	4.89%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	\$385,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A	140	\$21,694,814.68	77.91%	0	\$0.00	NA	0	\$0.00	N
		CRESTLINE FUNDING CORP	2	\$819,365.96	2.94%	0	\$0.00	NA	0	\$0.00	N
		GENCOR MORTGAGE, INC	1	\$100,970.51	0.36%	0	\$0.00	NA	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		JMAC LENDING, INC	3	\$1,103,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$397,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		NETWORK FUNDING, L.P	1	\$138,567.28	0.5%	0	\$0.00	NA	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$359,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,062,354.76	3.82%	0	\$0.00	NA	0	\$0.00	N

Total			161	\$27,846,825.42	100%	0	\$0.00		0	\$0.00	
3138WQLM2	CITIBANK,N.A		638	\$35,046,338.27	98.97%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST		1	\$83,099.74	0.23%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP		1	\$33,007.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$250,238.83	0.71%	0	\$0.00	NA	0	\$0.00	N
Total			644	\$35,412,684.17	100%	0	\$0.00		0	\$0.00	
3138WQLN0	CITIBANK,N.A		106	\$10,127,335.44	97.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC		2	\$203,041.05	1.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$85,342.88	0.82%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,415,719.37	100%	0	\$0.00		0	\$0.00	
3138WQLP5	CITIBANK,N.A		569	\$30,010,687.54	99.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$206,642.79	0.68%	0	\$0.00	NA	0	\$0.00	N
Total			573	\$30,217,330.33	100%	0	\$0.00		0	\$0.00	
3138WQLQ3	CITIBANK,N.A		135	\$13,006,619.14	96.97%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$91,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC		1	\$109,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$207,100.00	1.54%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$13,413,719.14	100%	0	\$0.00		0	\$0.00	
3138WQLR1	CITIBANK,N.A		135	\$6,249,260.36	98.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$120,297.14	1.89%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$6,369,557.50	100%	0	\$0.00		0	\$0.00	
3138WQLS9	CITIBANK,N.A		12	\$1,119,755.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,119,755.83	100%	0	\$0.00		0	\$0.00	
3138WQLT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		91	\$18,508,566.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$18,508,566.53	100%	0	\$0.00		0	\$0.00	
3138WQLU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		53	\$12,273,892.36	98.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$126,175.87	1.02%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,400,068.23	100%	0	\$0.00		0	\$0.00	
3138WQLV2	MORTGAGE SOURCE FUNDING, LLC		1	\$109,381.80	1.24%	0	\$0.00	NA	0	\$0.00	N
			41	\$8,383,169.54	95.37%	0	\$0.00	NA	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A									
	Unavailable	2	\$297,178.61	3.39%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,789,729.95	100%	0	\$0.00		0	\$0.00	
3138WQLW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$9,395,770.75	98.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$122,130.84	1.28%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$9,517,901.59	100%	0	\$0.00		0	\$0.00	
3138WQLX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,207,414.15	96.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$241,853.08	3.75%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,449,267.23	100%	0	\$0.00		0	\$0.00	
3138WQLY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,161,021.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,161,021.70	100%	0	\$0.00		0	\$0.00	
3138WQLZ3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$6,547,452.77	96.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$131,793.20	1.95%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$6,759,245.97	100%	0	\$0.00		0	\$0.00	
3138WQM25	JPMORGAN CHASE BANK, N.A	44	\$4,240,671.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,240,671.15	100%	0	\$0.00		0	\$0.00	
3138WQM33	JPMORGAN CHASE BANK, N.A	14	\$1,087,557.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,087,557.11	100%	0	\$0.00		0	\$0.00	
3138WQM41	JPMORGAN CHASE BANK, N.A	63	\$4,030,923.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$4,030,923.10	100%	0	\$0.00		0	\$0.00	
3138WQM58	JPMORGAN CHASE BANK, N.A	69	\$4,350,549.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$4,350,549.90	100%	0	\$0.00		0	\$0.00	

3138WQM66	JPMORGAN CHASE BANK, N.A	36	\$8,504,876.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,504,876.35	100%	0	\$0.00		0	\$0.00	
3138WQM74	JPMORGAN CHASE BANK, N.A	62	\$8,116,531.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,116,531.53	100%	0	\$0.00		0	\$0.00	
3138WQM82	JPMORGAN CHASE BANK, N.A	22	\$2,937,939.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,937,939.51	100%	0	\$0.00		0	\$0.00	
3138WQM90	JPMORGAN CHASE BANK, N.A	15	\$3,986,387.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,986,387.71	100%	0	\$0.00		0	\$0.00	
3138WQMB5	CTC LENDING, LLC	4	\$647,235.45	0.42%	0	\$0.00	NA	0	\$0.00	N
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	624	\$153,169,650.78	99.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$678,445.72	0.43%	0	\$0.00	NA	0	\$0.00	N
Total		631	\$154,643,331.95	100%	0	\$0.00		0	\$0.00	
3138WQMC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$18,359,855.11	98.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$339,200.00	1.81%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$18,699,055.11	100%	0	\$0.00		0	\$0.00	
3138WQMD1	MORTGAGE SOURCE FUNDING, LLC	1	\$145,202.67	1.48%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$9,414,143.18	96.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$245,619.73	2.51%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$9,804,965.58	100%	0	\$0.00		0	\$0.00	
3138WQME9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$11,011,416.67	98.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$123,252.99	1.11%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,134,669.66	100%	0	\$0.00		0	\$0.00	

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3138WQMF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,985,254.04	96.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$425,917.66	3.43%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$12,411,171.70	100%	0	\$0.00		0	\$0.00	
3138WQMG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,150,857.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,150,857.57	100%	0	\$0.00		0	\$0.00	
3138WQMH2	ATLANTIC BAY	1	\$158,541.06	2.49%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORA	1	\$189,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	1	\$259,625.39	4.07%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE	1	\$187,740.98	2.94%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE CO	2	\$576,535.28	9.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAG	3	\$602,582.04	9.45%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK	2	\$477,022.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$881,749.20	13.83%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$231,665.73	3.63%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING	1	\$283,500.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPOR	2	\$535,352.76	8.39%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE C	1	\$162,926.99	2.55%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE	1	\$263,620.04	4.13%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$983,233.37	15.42%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$221,400.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING G	1	\$165,298.77	2.59%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVIN	1	\$197,436.40	3.11%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,377,230.01	100%	0	\$0.00		0	\$0.00	
3138WQMJ8	ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$99,343.41	1.04%	0	\$0.00	NA	0	\$0.00	N
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$108,429.09	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,641.72	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$99,835.62	1.04%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,962.92	0.91%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$189,704.39	1.98%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK	1	\$90,013.11	0.94%	0	\$0.00	NA	0	\$0.00	N
		1	\$105,473.72	1.1%	0	\$0.00	NA	0	\$0.00	N

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY								
	CLEAR MOUNTAIN BANK	1	\$102,834.33	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$105,330.31	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$99,691.60	1.04%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$95,349.70	0.99%	0	\$0.00	NA	0	\$0.00
	EVERGREEN BANK GROUP	1	\$103,839.88	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$95,352.96	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$102,638.21	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$104,538.14	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$108,832.17	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$108,321.65	1.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$109,028.14	1.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$92,850.41	0.97%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$94,850.49	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$86,463.71	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$99,505.54	1.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$91,455.85	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$193,617.59	2.02%	0	\$0.00	NA	0	\$0.00
	LICOLN CAPITAL ADVISORS	1	\$92,550.90	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,862.08	1.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$107,659.56	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$96,681.49	1.01%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$104,831.11	1.09%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK	1	\$105,626.09	1.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$100,442.39	1.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$99,839.15	1.04%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$99,838.16	1.04%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE CO	2	\$212,477.91	2.22%	0	\$0.00	NA	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,462.05	0.93%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$102,342.19	1.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$86,876.84	0.91%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$89,352.89	0.93%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,288.82	1%	0	\$0.00	NA	0	\$0.00	N
	SOMERVILLE NATIONAL BANK, A NATIONAL BANK	1	\$98,591.16	1.03%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,356.61	1.08%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK COMMUNITY BANK	2	\$186,702.27	1.95%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	2	\$197,460.16	2.06%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	42	\$4,046,831.58	42.21%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP INC	1	\$99,846.02	1.04%	0	\$0.00	NA	0	\$0.00	N
	WACHUSETT MORTGAGE CORPORATION	1	\$96,078.79	1%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$107,830.03	1.12%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,856.79	0.95%	0	\$0.00	NA	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$87,861.51	0.92%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$94,644.17	0.98%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$9,588,095.38	100%	0	\$0.00		0	\$0.00	
3138WQMK5	AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP	1	\$79,776.98	1.93%	0	\$0.00	NA	0	\$0.00	N

	AMERISERV FINANCIAL BANK	1	\$69,884.94	1.69%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$79,674.41	1.92%	0	\$0.00	NA	0	\$0.00	N
	BARTLETT MORTGAGE INC, CORPORATION	1	\$64,099.69	1.55%	0	\$0.00	NA	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$61,103.68	1.48%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK AND TRUST CO	1	\$79,876.69	1.93%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$72,885.12	1.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$84,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$71,831.73	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,486.03	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$39,935.66	0.96%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$73,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$80,875.29	1.95%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$75,797.89	1.83%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$81,865.21	1.98%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$130,793.83	3.16%	0	\$0.00	NA	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$46,727.94	1.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$79,078.06	1.91%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION	1	\$74,881.97	1.81%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	1	\$78,162.70	1.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$71,839.22	1.73%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$54,913.45	1.33%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$54,730.61	1.32%	0	\$0.00	NA	0	\$0.00	N
	SCBT, NATIONAL ASSOCIATION	1	\$71,389.91	1.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$72,999.81	1.76%	0	\$0.00	NA	0	\$0.00	N

	SIMMONS FIRST BANK OF RUSSELLVILLE								
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$79,874.09	1.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	24	\$1,704,754.73	41.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$162,749.04	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,669.61	4.99%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$55,909.93	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,983.39	3.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,141,051.61	100%	0	\$0.00		0	\$0.00
3138WQML3	JPMORGAN CHASE BANK, N.A	87	\$16,711,279.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,711,279.44	100%	0	\$0.00		0	\$0.00
3138WQMM1	JPMORGAN CHASE BANK, N.A	11	\$2,100,723.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,100,723.40	100%	0	\$0.00		0	\$0.00
3138WQMN9	JPMORGAN CHASE BANK, N.A	50	\$10,829,924.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,829,924.71	100%	0	\$0.00		0	\$0.00
3138WQMP4	JPMORGAN CHASE BANK, N.A	7	\$1,412,592.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,592.41	100%	0	\$0.00		0	\$0.00
3138WQMQ2	JPMORGAN CHASE BANK, N.A	79	\$18,844,643.93	98.67%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$253,634.04	1.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,098,277.97	100%	0	\$0.00		0	\$0.00
3138WQMR0	JPMORGAN CHASE BANK, N.A	37	\$8,262,128.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,262,128.28	100%	0	\$0.00		0	\$0.00
3138WQMS8	BERKSHIRE BANK	1	\$416,385.67	3.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$11,380,272.34	96.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,796,658.01	100%	0	\$0.00		0	\$0.00

3138WQMT6	JPMORGAN CHASE BANK, N.A	13	\$2,203,711.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,203,711.05	100%	0	\$0.00		0	\$0.00	
3138WQMU3	BLUFI LENDING CORPORATION	1	\$127,622.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$143,361.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$140,597.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,212.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$128,909.81	0.19%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,571.23	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$130,811.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$147,786.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$118,628.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$149,783.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$129,409.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$123,571.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	2	\$231,430.07	0.35%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	483	\$62,365,048.54	93.01%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	1	\$130,630.21	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.41%	0	\$0.00	NA	0	\$0.00	N
		2	\$275,610.85	0.41%	0	\$0.00	NA	0	\$0.00	N

	NEW AMERICAN MORTGAGE, LLC								
	NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$127,811.43	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$127,815.58	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	\$131,210.68	0.21%	0	\$0.00	NA	0	\$0.00
Total		519	\$67,054,444.20	100%	0	\$0.00		0	\$0.00
3138WQMV1	ACADEMY MORTGAGE CORPORATION	1	\$114,245.90	0.7%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$125,834.08	0.77%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$121,186.54	0.74%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP									
	JPMORGAN CHASE BANK, N.A	123	\$15,722,742.03	96.36%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$113,565.48	0.7%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$16,316,774.03	100%	0	\$0.00		0	\$0.00	
3138WQMW9	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,151.27	5.76%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$3,788,727.28	88.37%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$251,288.64	5.87%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,287,167.19	100%	0	\$0.00		0	\$0.00	
3138WQMX7	JPMORGAN CHASE BANK, N.A	19	\$3,030,231.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,030,231.48	100%	0	\$0.00		0	\$0.00	
3138WQMY5	JPMORGAN CHASE BANK, N.A	13	\$1,227,863.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,227,863.91	100%	0	\$0.00		0	\$0.00	
3138WQMZ2	JPMORGAN CHASE BANK, N.A	25	\$2,392,884.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,392,884.69	100%	0	\$0.00		0	\$0.00	
3138WQN24	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,519.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,163.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$125,019.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$601,982.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$647,069.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC	1	\$499,019.61	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	BOFI FEDERAL BANK, A CALIFORNIA	1	\$623,528.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,573.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	\$575,810.11	0.28%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$246,096.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$157,403.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$672,813.23	0.32%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$219,522.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,576.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$495,323.69	0.24%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$477,871.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	3	\$570,215.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,385.98	0.41%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$551,294.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,916.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EQUITY NOW INC	4	\$1,410,370.94	0.67%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$247,221.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$174,305.73	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$378,853.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$319,263.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$544,316.13	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$528,168.55	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$474,152.74	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$623,029.91	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$439,609.90	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$451,485.31	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$733,663.31	0.35%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$258,674.02	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	858	\$172,684,201.95	82.54%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$208,192.84	0.1%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$380,499.09	0.18%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$177,759.30	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,341.05	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,918.37	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST	1	\$226,658.11	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$618,337.14	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,570.95	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$294,784.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$132,799.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	5	\$1,470,409.09	0.7%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$108,297.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,427.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$623,694.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$1,162,902.50	0.56%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$515,405.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$262,933.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$274,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$323,095.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$246,831.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,778.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$187,445.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	0.3%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$300,830.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	4	\$1,729,634.57	0.83%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$548,266.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$598,108.71	0.29%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,934.64	0.16%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$396,938.11	0.19%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,797.25	0.16%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,456.35	0.18%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,028,318.85	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,347,417.91	2.06%	0	\$0.00	NA	0	\$0.00
Total			966	\$209,211,057.97	100%	0	\$0.00		0	\$0.00
3138WQN32		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$389,565.00	15.56%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$219,668.65	8.78%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,068.75	15.54%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,606.66	10.65%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$280,768.94	11.22%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$255,860.49	10.22%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$89,751.16	3.59%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$373,476.24	14.92%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$238,426.59	9.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,503,192.48	100%	0	\$0.00		0	\$0.00
3138WQN40		JPMORGAN CHASE BANK, N.A	139	\$28,177,109.45	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,177,109.45	100%	0	\$0.00		0	\$0.00
3138WQN57			33	\$5,758,178.40	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
Total		33	\$5,758,178.40	100%	0	\$0.00	0	\$0.00	
3138WQN65	A.K.T. AMERICAN CAPITAL, INC	1	\$510,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	ACCESS NATIONAL BANK	1	\$610,153.58	0.62%	0	\$0.00	NA	\$0.00	N
	AFMC MORTGAGE	1	\$619,045.40	0.63%	0	\$0.00	NA	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,365.48	0.54%	0	\$0.00	NA	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$491,479.59	0.5%	0	\$0.00	NA	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$932,624.02	0.95%	0	\$0.00	NA	\$0.00	N
	AMERICASH	1	\$603,049.44	0.62%	0	\$0.00	NA	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$509,822.83	0.52%	0	\$0.00	NA	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$562,152.04	0.57%	0	\$0.00	NA	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,575,906.78	1.61%	0	\$0.00	NA	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$539,186.68	0.55%	0	\$0.00	NA	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,066,590.71	1.09%	0	\$0.00	NA	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,380.15	0.59%	0	\$0.00	NA	\$0.00	N
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$448,581.53	0.46%	0	\$0.00	NA	\$0.00	N
	AVEX FUNDING CORPORATION	5	\$2,562,465.83	2.61%	0	\$0.00	NA	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,768,189.92	2.82%	0	\$0.00	NA	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$464,930.45	0.47%	0	\$0.00	NA	\$0.00	N
		1	\$624,534.32	0.64%	0	\$0.00	NA	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC								
	CONTINENTAL HOME LOANS INC	1	\$550,419.74	0.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$478,551.84	0.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$536,292.01	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$988,372.09	1.01%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$704,462.57	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$454,115.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,039.24	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$492,941.25	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,146,042.41	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$621,652.85	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,974.38	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,611.18	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.92	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,697,324.58	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,306,170.30	2.35%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,717,497.20	1.75%	0	\$0.00	NA	0	\$0.00

	HOME FUNDING CORPORATION	1	\$564,149.03	0.58%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	44	\$23,497,247.15	23.97%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	3	\$1,481,505.67	1.51%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$427,402.46	0.44%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00	N
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA COPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,309.97	0.56%	0	\$0.00	NA	0	\$0.00	N
	MILLENIU HOME MORTGAGE LLC	1	\$624,515.61	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$480,091.68	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$971,959.36	0.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$458,793.24	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,624,494.94	1.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$464,018.54	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$581,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	5	\$2,880,258.61	2.94%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$515,405.56	0.53%	0	\$0.00	NA	0	\$0.00	N
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$600,599.99	0.61%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$596,558.88	0.61%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	7	\$3,881,134.95	3.96%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,221,656.66	1.25%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$453,933.12	0.46%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC, A	1	\$575,018.62	0.59%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,073.86	1.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$422,337.01	0.43%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA	1	\$624,578.51	0.64%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,846,341.08	1.88%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$482,272.53	0.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$525,707.01	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$3,419,966.95	3.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,719,600.09	3.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$610,118.23	0.62%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$483,471.20	0.49%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$558,472.34	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$498,464.58	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,069,941.13	1.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00
	TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION	1	\$523,193.21	0.53%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$571,099.79	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$550,147.08	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,703.90	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$486,559.82	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,760,586.91	1.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$98,036,064.91	100%	0	\$0.00		0	\$0.00

3138WQN73	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,096.31	8.3%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,598.77	8.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	8.67%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,598.77	8.65%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,115.80	17.31%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	8.65%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$534,194.21	7.4%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$499,263.39	6.92%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,189.80	8.29%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$613,075.22	8.5%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.66%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$7,216,789.29	100%	0	\$0.00		0	\$0.00	
3138WQN81	JPMORGAN CHASE BANK, N.A	1	\$502,000.00	18.65%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$604,289.35	22.45%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.62%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$2,691,502.65	100%	0	\$0.00		0	\$0.00	
3138WQN99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	20.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,732,110.33	56.74%	0	\$0.00	NA	0	\$0.00	N
		1	\$695,904.13	22.8%	0	\$0.00	NA	0	\$0.00	N

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		RPM MORTGAGE INC, A CALIFORNIA CORPORATION								
Total			5	\$3,052,671.90	100%	0	\$0.00		0	\$0.00
3138WQNA6		JPMORGAN CHASE BANK, N.A	7	\$1,710,959.93	96.34%	0	\$0.00	NA	0	\$0.00
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$65,009.63	3.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,969.56	100%	0	\$0.00		0	\$0.00
3138WQNB4		JPMORGAN CHASE BANK, N.A	32	\$7,726,963.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,726,963.92	100%	0	\$0.00		0	\$0.00
3138WQNC2		AMERICANWEST BANK, A CORPORATION	1	\$187,420.20	1.67%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	37	\$10,059,700.51	89.85%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,325.83	3.32%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE, INC	1	\$318,016.21	2.84%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,198.17	2.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,195,660.92	100%	0	\$0.00		0	\$0.00
3138WQND0		JPMORGAN CHASE BANK, N.A	3	\$1,157,006.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,157,006.37	100%	0	\$0.00		0	\$0.00
3138WQNE8		AMERICAN EQUITY MORTGAGE, INC	1	\$105,039.82	9.48%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$120,660.65	10.89%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,457.10	10.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$46,591.74	4.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$600,357.00	54.17%	0	\$0.00	NA	0	\$0.00

		SILVERTON MORTGAGE SPECIALISTS INC	1	\$114,095.09	10.3%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,108,201.40	100%	0	\$0.00		0	\$0.00	
3138WQNF5		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$139,383.19	11.84%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$1,037,820.34	88.16%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,177,203.53	100%	0	\$0.00		0	\$0.00	
3138WQNG3		JPMORGAN CHASE BANK, N.A	5	\$1,123,491.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,123,491.09	100%	0	\$0.00		0	\$0.00	
3138WQNH1		AMERICAN EQUITY MORTGAGE, INC	2	\$218,806.46	15.84%	0	\$0.00	NA	0	\$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	\$100,238.52	7.26%	0	\$0.00	NA	0	\$0.00	N
		CERTUSBANK, NA, A CORPORATION	1	\$113,828.30	8.24%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$727,693.61	52.69%	0	\$0.00	NA	0	\$0.00	N
		MNET MORTGAGE CORP	1	\$111,751.43	8.09%	0	\$0.00	NA	0	\$0.00	N
		NEW AMERICAN MORTGAGE, LLC	1	\$108,828.46	7.88%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,381,146.78	100%	0	\$0.00		0	\$0.00	
3138WQNJ7		COMMUNITY BANK OF MISSISSIPPI	1	\$142,275.74	6.75%	0	\$0.00	NA	0	\$0.00	N
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,731.84	6.3%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	10	\$1,407,550.07	66.81%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	1	\$148,770.58	7.06%	0	\$0.00	NA	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,792.26	6.26%	0	\$0.00	NA	0	\$0.00	N
		WATSON MORTGAGE CORP	1	\$143,778.29	6.82%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,106,898.78	100%	0	\$0.00		0	\$0.00	
3138WQNK4		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,609.70	3.81%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EQUITY	1	\$224,693.98	3.46%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, INC								
	AURORA MORTGAGE, LLC	1	\$199,671.26	3.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$152,070.61	2.34%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$195,093.79	3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$179,716.72	2.77%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$256,788.00	3.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,975,764.29	61.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$462,786.36	7.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$269,575.08	4.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$175,984.54	2.71%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,162.94	2.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,496,917.27	100%	0	\$0.00		0	\$0.00
3138WQNL2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,666.32	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,179.34	1.18%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,637.20	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,299.61	2.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,146.16	4.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$399,827.33	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$415,610.26	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$374,356.48	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$206,060.73	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$810,636.18	4.01%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,562.55	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$664,900.50	3.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,765.57	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$210,305.40	1.04%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$335,435.66	1.66%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$232,723.46	1.15%	0	\$0.00	NA	0	\$0.00	N
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$393,400.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$414,938.13	2.05%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$332,844.40	1.65%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	36	\$9,044,405.25	44.73%	0	\$0.00	NA	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,368.48	1.86%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,490.44	3.49%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$306,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$738,675.23	3.65%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$145,055.96	0.72%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$168,761.40	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,286.81	0.96%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$409,311.37	2.01%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$20,219,650.22	100%	0	\$0.00		0	\$0.00	
3138WQNM0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$286,354.93	4.12%	0	\$0.00	NA	0	\$0.00	N

		CO., A TEXAS LIMITED PARTNERSHIP								
		AMERICAN LENDING SOLUTIONS, LLC	1	\$250,700.00	3.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,696.92	3.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$997,557.68	14.35%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,669.34	6.1%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$322,574.66	4.64%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	5.99%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$358,426.43	5.16%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,581,797.23	22.76%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,313.91	4.55%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$372,386.25	5.36%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	3.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$400,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$528,287.43	7.6%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION	1	\$212,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		Total	22	\$6,950,840.05	100%	0	\$0.00		0	\$0.00
3138WQNN8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$302,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$59,751.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,695.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$561,996.10	0.94%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,522.35	0.57%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$299,365.70	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$587,452.18	0.98%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$239,661.84	0.4%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$432,276.30	0.72%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,069.56	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$489,474.96	0.82%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,667.48	0.39%	0	\$0.00	NA	0	\$0.00	N
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$343,515.30	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,792.76	0.36%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC, A	1	\$169,386.79	0.28%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	177	\$41,594,925.39	69.67%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$482,633.76	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$520,612.12	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$212,706.55	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$228,313.06	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$533,640.70	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$181,244.27	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$543,350.77	0.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$331,542.59	0.56%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$413,915.97	0.69%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$522,810.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$190,231.58	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,928.83	0.56%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,519.17	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$						