

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 40 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WPC28		Unavailable	49	\$4,074,011.42	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,074,011.42	100%	0	\$0.00		0	\$0.00	
3138WPC36		Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,036,923.54	100%	0	\$0.00		0	\$0.00	
3138WPC44		Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,462,336.25	100%	0	\$0.00		0	\$0.00	
3138WPC51		Unavailable	196	\$51,760,304.99	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$51,760,304.99	100%	0	\$0.00		0	\$0.00	
3138WPC69		Unavailable	39	\$11,418,560.54	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$11,418,560.54	100%	0	\$0.00		0	\$0.00	
3138WPC77		Unavailable	208	\$23,566,550.99	100%	0	\$0.00	NA	0	\$0.00	
Total			208	\$23,566,550.99	100%	0	\$0.00		0	\$0.00	
3138WPC85		Unavailable	58	\$6,073,776.81	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,073,776.81	100%	0	\$0.00		0	\$0.00	
3138WPC93		Unavailable	16	\$4,816,680.50	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,816,680.50	100%	0	\$0.00		0	\$0.00	
3138WPCU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0	\$0.00	NA	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0	\$0.00	NA	0	\$0.00	
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0	\$0.00	NA	0	\$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,118,325.00	100%	0	\$0.00		0	\$0.00	

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3138WPCV4		Unavailable	368	\$86,219,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$86,219,409.12	100%	0	\$0.00		0	\$0.00
3138WPCW2		Unavailable	459	\$96,744,641.66	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$96,744,641.66	100%	0	\$0.00		0	\$0.00
3138WPCX0		Unavailable	30	\$5,450,115.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,450,115.33	100%	0	\$0.00		0	\$0.00
3138WPCY8		Unavailable	79	\$7,462,020.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,462,020.25	100%	0	\$0.00		0	\$0.00
3138WPCZ5		Unavailable	621	\$58,210,257.32	100%	0	\$0.00	NA	0	\$0.00
Total			621	\$58,210,257.32	100%	0	\$0.00		0	\$0.00
3138WPDA9		Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,175,067.24	100%	0	\$0.00		0	\$0.00
3138WPDJ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,500.00	8.02%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,652,328.00	100%	0	\$0.00		0	\$0.00
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$205,629.82	100%	0	\$0.00		0	\$0.00
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0	\$0.00
Total			4	\$776,391.45	100%	0	\$0.00		0	\$0.00
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	0	\$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	0	\$0.00
			1	\$409,119.12	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, A CORPORATION								
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA	2	\$388,650.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$1,018,164.03	0.82%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$489,245.56	0.39%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$357,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK CORPORATION								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,249,341.54	1.01%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		584	\$124,014,691.78	100%	0	\$0.00		0	\$0.00
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$465,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	SCBT	1	\$227,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		307	\$61,872,106.03	100%	0	\$0.00		0	\$0.00
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,351,314.53	10.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$361,950.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$166,370.00	1.3%	0	\$0.00	NA	0	\$0.00

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	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,797,532.10	100%	0	\$0.00		0	\$0.00
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$800,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$2,751,277.54	20.48%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$158,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$292,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.41%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,431,227.74	100%	0	\$0.00		0	\$0.00
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0	\$0.00	NA	0	\$0.00

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		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,630.00	17.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,319,630.00	100%	0	\$0.00		0	\$0.00
3138WPK29		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$460,334.72	8.68%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00	NA	0	\$0.00
		GM WEST FUNDING	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0	\$0.00	NA	0	\$0.00
		MECHANICS BANK	1	\$75,891.22	1.43%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,301,902.59	100%	0	\$0.00		0	\$0.00
3138WPK37		BANK OF AMERICA, N.A	35	\$8,840,442.52	59.49%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,860,997.19	100%	0	\$0.00		0	\$0.00
3138WPK45		AMERICAN EQUITY MORTGAGE, INC	1	\$155,106.69	4.16%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	4	\$397,248.04	10.66%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$51,750.00	1.39%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	4	\$393,420.86	10.56%	0	\$0.00	NA	0	\$0.00
		EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0	\$0.00	NA	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,726,974.64	100%	0	\$0.00		0	\$0.00
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	56	\$14,586,360.81	20.17%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	16	\$3,607,363.75	4.99%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$329,633.83	0.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$815,576.32	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$107,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$483,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	7	\$1,355,062.92	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$199,101.08	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82%	0	\$0.00	NA	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$299,615.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$228,966.25	0.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	2	\$290,777.36	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$582,370.70	0.81%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NOVATION CREDIT UNION	2	\$429,365.13	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,479,070.46	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$398,455.27	0.55%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$365,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB								
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		314	\$72,307,568.51	100%	0	\$0.00		0	\$0.00
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,034.77	9.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,778.66	100%	0	\$0.00		0	\$0.00
3138WPK78	APEX HOME LOANS, INC	1	\$226,300.00	12.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$179,871.88	9.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,831,629.99	100%	0	\$0.00		0	\$0.00
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,517,807.18	19.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$279,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$57,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,769,901.86	100%	0	\$0.00		0	\$0.00

3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$3,270,480.09	31.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$274,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$235,582.14	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61	4.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,316,808.07	100%	0	\$0.00		0	\$0.00
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,176,018.44	100%	0	\$0.00		0	\$0.00
3138WPKB9	BANK OF AMERICA, N.A	6	\$1,358,331.35	11.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$532,250.00	4.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0	\$0.00	NA	0	\$0.00
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,599,604.30	100%	0	\$0.00		0	\$0.00
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,407,595.00	100%	0	\$0.00		0	\$0.00
3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,401,400.00	100%	0	\$0.00		0	\$0.00
3138WPKE3	BANK OF AMERICA, N.A	4	\$633,321.55	3.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$919,820.00	5.39%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$162,757.94	0.95%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,057,985.14	100%	0	\$0.00		0	\$0.00
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC	1	\$179,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$332,768.72	6.67%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$259,150.00	5.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE COUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,991,933.88	100%	0	\$0.00		0	\$0.00
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,782.00	100%	0	\$0.00		0	\$0.00
3138WPKH6	BANK OF AMERICA, N.A	1	\$233,634.30	1.86%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$626,375.00	4.99%	0	\$0.00	NA	0	\$0.00

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	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$163,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$190,370.57	1.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,561,580.42	100%	0	\$0.00		0	\$0.00
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$227,125.00	2.81%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$195,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$215,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,072,951.34	100%	0	\$0.00		0	\$0.00
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,738,131.88	100%	0	\$0.00		0	\$0.00
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,279,361.42	14.29%	0	\$0.00	NA	0	\$0.00

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	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,953,173.84	100%	0	\$0.00		0	\$0.00
3138WPKM5	BANK OF AMERICA, N.A	2	\$504,233.00	4.37%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,550,520.03	100%	0	\$0.00		0	\$0.00
3138WPKN3	BANK OF AMERICA, N.A	1	\$360,035.30	26.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,353,888.80	100%	0	\$0.00		0	\$0.00

3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,099,613.36	15.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$103,910.17	1.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$380,287.71	5.25%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC,	1	\$108,646.11	1.5%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA LIMITED LIABILITY COMPANY								
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,237,454.05	100%	0	\$0.00		0	\$0.00
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$414,036.26	11.31%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$191,630.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGA, INC	1	\$105,857.21	2.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,659,296.52	100%	0	\$0.00		0	\$0.00
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$597,243.29	13.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA	0	\$0.00

	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,492,324.41	100%	0	\$0.00		0	\$0.00
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$829,337.51	13.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$123,804.16	2.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,000,659.80	100%	0	\$0.00		0	\$0.00
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC	1	\$124,450.00	1.62%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	3	\$362,133.00	4.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$122,925.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$121,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$123,920.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,699,320.58	100%	0	\$0.00		0	\$0.00
3138WPKV5	BANK OF AMERICA, N.A	1	\$113,826.33	5.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$117,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$116,000.00	5.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,098,497.75	100%	0	\$0.00		0	\$0.00
3138WPKW3	BANK OF AMERICA, N.A	4	\$639,681.60	24.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,605,025.42	100%	0	\$0.00		0	\$0.00
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$152,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0	\$0.00	NA	0	\$0.00
		1	\$169,526.46	15.02%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,406.46	100%	0	\$0.00		0	\$0.00
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$101,930.00	3.46%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,947,214.34	100%	0	\$0.00		0	\$0.00
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,273,878.70	44.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,095,471.53	100%	0	\$0.00		0	\$0.00
3138WPLB8	ADAMS MORTGAGE, LLC	2	\$484,457.92	5.54%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16%	0	\$0.00	NA	0	\$0.00
		1	\$280,023.20	3.2%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP								
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM. INC	1	\$248,400.74	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$230,967.59	2.64%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$215,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82%	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$314,000.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,742,996.79	100%	0	\$0.00		0	\$0.00
3138WPLC6		ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	6	\$1,330,787.88	27.64%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$326,639.71	6.78%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$113,325.00	2.35%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00	NA	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,815,094.14	100%	0	\$0.00		0	\$0.00
3138WPLD4		BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	167	\$35,806,379.47	44.2%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A	1	\$207,680.00	0.26%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA	0	\$0.00
			55	\$9,622,998.99	11.88%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	7	\$980,590.32	1.21%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	0	\$0.00	NA	0	\$0.00
Total		387	\$81,012,599.89	100%	0	\$0.00		0	\$0.00
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,877,876.36	100%	0	\$0.00		0	\$0.00
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,112,164.71	100%	0	\$0.00		0	\$0.00
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$505,250.43	5.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION								
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$87,700.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,733,433.66	100%	0	\$0.00		0	\$0.00
3138WPLH5	ADAMS MORTGAGE, LLC	2	\$562,088.24	0.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	129	\$34,624,696.62	24.44%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$201,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00

BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	8	\$2,018,300.00	1.42%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	7	\$1,987,158.97	1.4%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$528,050.00	0.37%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LENDING, A LIMITED	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	3	\$994,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$549,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$2,752,528.72	1.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$595,121.97	0.42%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	2	\$534,986.22	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$860,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39%	0	\$0.00	NA	0	\$0.00
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$466,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$974,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING,LLC	1	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$3,764,957.27	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,367.87	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$405,346.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,736.99	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.25%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	4	\$1,209,342.34	0.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$640,918.40	0.45%	0	\$0.00	NA	0	\$0.00

	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION								
	USE CREDIT UNION	4	\$1,306,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		509	\$141,670,568.09	100%	0	\$0.00		0	\$0.00
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$224,939.67	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,219,812.28	7.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$259,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION	1	\$248,939.62	1.5%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$44,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.30	2.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$372,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$220,931.22	1.33%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$535,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$481,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$475,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,734.61	1.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,568,632.70	100%	0	\$0.00		0	\$0.00
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$602,138.23	29.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,030,118.39	100%	0	\$0.00		0	\$0.00
3138WPLM4	BANK OF AMERICA, N.A	1	\$54,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0	\$0.00	NA	0	\$0.00

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	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,635,875.16	100%	0	\$0.00		0	\$0.00
3138WPLN2	BANK OF AMERICA, N.A	4	\$692,083.23	61.32%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$124,127.39	11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,710.62	100%	0	\$0.00		0	\$0.00
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$568,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,036,339.14	100%	0	\$0.00		0	\$0.00
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,450,059.50	100%	0	\$0.00		0	\$0.00
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$288,700.00	3.73%	0	\$0.00	NA	0	\$0.00

		INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,742,958.26	100%	0	\$0.00		0	\$0.00
3138WPN59		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$235,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,507,529.91	100%	0	\$0.00		0	\$0.00
3138WPN67		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$484,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$497,687.96	4.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,089,304.64	100%	0	\$0.00		0	\$0.00
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	20	\$4,858,700.00	78.29%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,205,921.95	100%	0	\$0.00		0	\$0.00
3138WPN83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,324,850.00	100%	0	\$0.00		0	\$0.00
3138WPN91		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,372,999.00	100%	0	\$0.00		0	\$0.00
3138WPNB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,900.00	100%	0	\$0.00		0	\$0.00
3138WPND2		BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00	NA	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$407,448.86	11.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,618,356.83	100%	0	\$0.00		0	\$0.00
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,828.83	38.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,140,376.83	100%	0	\$0.00		0	\$0.00
3138WPNF7	J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0	\$0.00	NA	0	\$0.00
Total		3	\$638,110.74	100%	0	\$0.00		0	\$0.00
3138WPNH3	ALL WESTERN MORTGAGE INC	1	\$200,000.00	12.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	6	\$840,450.00	54.07%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$152,945.00	9.84%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$210,000.00	13.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,554,507.82	100%	0	\$0.00		0	\$0.00
3138WPNJ9	ALL WESTERN MORTGAGE INC	1	\$400,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$171,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE . COM	1	\$368,419.28	6.22%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$629,387.98	10.62%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$170,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$390,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	13	\$3,079,204.00	51.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,923,868.61	100%	0	\$0.00		0	\$0.00

3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$95,716.68	7.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO	1	\$120,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	4	\$417,800.00	31.51%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	2	\$213,000.00	16.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,325,882.84	100%	0	\$0.00		0	\$0.00
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$148,850.00	7.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE , INC	1	\$127,300.00	6.54%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$164,050.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	6	\$892,450.00	45.86%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	1	\$151,100.00	7.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,946,190.00	100%	0	\$0.00		0	\$0.00
3138WPNM2	DISCOVER HOME LOANS, INC	2	\$444,443.79	4.91%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$510,967.65	5.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$417,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	7	\$1,967,000.00	21.75%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	6	\$1,768,750.00	19.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICE, INC	1	\$415,741.91	4.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,044,635.35	100%	0	\$0.00		0	\$0.00

3138WPNN0		ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,250.00	4.31%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,349,223.20	100%	0	\$0.00		0	\$0.00
3138WPNP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,253,848.85	100%	0	\$0.00		0	\$0.00
3138WPNQ3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	2	\$336,141.79	1.51%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$22,275,480.88	100%	0	\$0.00		0	\$0.00
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A	3	\$1,030,000.00	4.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$1,232,300.00	5.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$238,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,430,158.49	100%	0	\$0.00		0	\$0.00
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,510,277.66	100%	0	\$0.00		0	\$0.00
3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,583,550.00	100%	0	\$0.00		0	\$0.00
3138WPNU4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS	1	\$364,993.62	17.1%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,133,893.62	100%	0	\$0.00		0	\$0.00
3138WPNV2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,238,000.00	100%	0	\$0.00		0	\$0.00
3138WPNW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,832,400.00	100%	0	\$0.00		0	\$0.00
3138WPNX8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,220,800.00	100%	0	\$0.00		0	\$0.00
3138WPNY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,751,350.00	100%	0	\$0.00		0	\$0.00
3138WPNZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00	NA	0	\$0.00
			1	\$219,000.00	2.64%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO								
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,286,984.53	100%	0	\$0.00		0	\$0.00
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,521,600.00	100%	0	\$0.00		0	\$0.00
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,493.51	100%	0	\$0.00		0	\$0.00
3138WPPC2		BERKSHIRE BANK	2	\$489,100.00	6.4%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$159,287.99	2.09%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,637,049.32	100%	0	\$0.00		0	\$0.00
3138WPPD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,034,038.78	100%	0	\$0.00		0	\$0.00
3138WPPE8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,958,675.78	100%	0	\$0.00		0	\$0.00

3138WPPF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,246,420.05	100%	0	\$0.00		0	\$0.00
3138WPPG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,802,739.99	100%	0	\$0.00		0	\$0.00
3138WPPH1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$139,789.14	0.92%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A	1	\$133,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	MANHATTAN FINANCIAL GROUP, INC	1	\$155,749.08	1.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,234,937.11	100%	0	\$0.00		0	\$0.00
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,298,197.73	100%	0	\$0.00		0	\$0.00
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$482,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$205,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$264,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$246,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$237,936.44	2.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,028,714.26	100%	0	\$0.00		0	\$0.00
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	3	\$915,298.42	17.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	6	\$2,114,500.00	40.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$402,123.46	7.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$275,750.00	5.25%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,257,021.88	100%	0	\$0.00		0	\$0.00
3138WPRU0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0	\$0.00	NA	0	\$0.00
		ALIAN BANK	1	\$282,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$251,910.00	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORP	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CAPITOL BANK	1	\$182,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		CENTENIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK NA	4	\$1,012,205.77	2.77%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	8	\$2,082,798.00	5.7%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$381,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$299,700.00	0.82%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE INC	1	\$388,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	F&M BANK	1	\$359,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$150,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$127,558.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$456,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$270,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$323,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$274,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00

	MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	3	\$756,621.08	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$399,384.12	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$1,116,600.00	3.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		145	\$36,513,787.43	100%	0	\$0.00		0	\$0.00

3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$275,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%					