

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 44 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MSB32		ADAMS COUNTY NATIONAL BANK	1	\$75,661.79	0.56%	0	\$0.00	NA	0	\$0.00
		ALIAANT MORTGAGE CORP	1	\$63,435.36	0.47%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	2	\$140,452.35	1.03%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$103,859.13	0.76%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	3	\$221,637.32	1.63%	0	\$0.00	NA	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$74,325.04	0.55%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$56,786.61	0.42%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$67,784.44	0.5%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	1	\$59,460.04	0.44%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$76,383.70	0.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$75,661.79	0.56%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$84,621.75	0.62%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP.	1	\$74,536.53	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$135,562.89	1%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF KY	1	\$71,811.84	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK	1	\$80,108.87	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$61,724.10	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GRIFFIN	1	\$44,595.03	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST NTL BNK OF EASTERN AR	2	\$122,546.72	0.9%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$74,068.25	0.54%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$69,370.04	0.51%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FED CREDIT UNION	2	\$125,187.56	0.92%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$61,428.16	0.45%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$220,864.64	1.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,505.69	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$73,918.71	0.54%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$82,202.56	0.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$60,725.83	0.45%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	4	\$260,107.76	1.91%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$68,886.83	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$133,962.03	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	2	\$124,186.71	0.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$64,707.86	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,505.53	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$139,873.53	1.03%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$67,388.04	0.5%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$80,643.13	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	2	\$120,374.73	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$80,087.13	0.59%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$69,691.59	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$81,137.32	0.6%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,715.20	0.47%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$59,733.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$77,649.43	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$231,648.74	1.7%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$64,707.86	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$54,752.80	0.4%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	2	\$146,671.60	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	130	\$8,740,190.03	64.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,936.09	0.52%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$66,698.03	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$69,691.59	0.51%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$79,644.70	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$13,597,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSB40	ADAMS COUNTY NATIONAL BANK	1	\$99,108.92	0.55%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$97,066.12	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$95,978.66	0.53%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,321.52	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$89,190.05	0.5%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	2	\$178,743.04	0.99%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$109,505.60	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,595.49	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$97,524.58	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$90,316.97	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$214,038.43	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,514.59	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$194,630.95	1.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,513.62	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$199,664.80	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$87,208.05	0.48%	0	\$0.00	NA	0	\$0.00

	GRAND VALLEY NATIONAL BANK	1	\$94,573.02	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$98,016.25	0.54%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$93,219.13	0.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$97,862.38	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$193,128.06	1.07%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$101,247.44	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$93,585.85	0.52%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,577.04	0.53%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$109,010.07	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$104,055.07	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,845.78	0.57%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$105,149.98	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,697.84	1.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,493.70	0.61%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$195,157.33	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$103,532.56	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$105,779.43	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$98,939.88	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$391,978.05	2.18%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$86,111.22	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$106,224.35	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$109,505.60	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	127	\$12,470,625.09	69.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,615.25	0.5%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES	1	\$97,559.53	0.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$87,123.61	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$103,568.82	0.58%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$104,461.63	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$18,001,865.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSB57	SUNTRUST MORTGAGE, INC.	12	\$2,544,737.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,544,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930.72	1.48%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,194.04	1.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$111,003.83	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$113,489.80	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$123,914.62	1.54%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$121,309.33	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$115,488.93	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	2	\$234,124.76	2.91%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$115,977.99	1.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$118,951.78	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246.63	1.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$119,466.00	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF KIMBALL	1	\$119,471.30	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$6,400,607.91	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,044,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSB73	SUNTRUST MORTGAGE, INC.	9	\$2,087,645.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,087,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSB81		1	\$129,121.50	0.73%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION								
	ARIZONA CENTRAL CREDIT UNION	2	\$264,419.58	1.5%	0	\$0.00	NA	0	\$0.00
	BANK STAR	1	\$134,268.75	0.76%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$141,374.37	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$125,284.81	0.71%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE	1	\$125,188.70	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$143,359.20	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$134,902.53	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$288,591.39	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$144,699.03	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,425.94	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$134,405.21	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,588.35	1.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$136,495.48	0.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,114.25	0.83%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$131,789.34	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$138,203.01	0.79%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	2	\$275,477.62	1.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$258,756.89	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$134,800.12	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$145,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$139,756.01	0.79%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$127,292.01	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,392.94	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$129,508.28	0.74%	0	\$0.00	NA	0	\$0.00

	RIVER COMMUNITY BANK								
	SUNTRUST MORTGAGE, INC.	95	\$13,108,085.99	74.55%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,493.53	0.71%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$145,945.85	0.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$143,359.20	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,583,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSB99	SUNTRUST MORTGAGE, INC.	9	\$2,243,949.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,243,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBA6	FIRST CAPITAL BANK OF KY	2	\$285,342.79	12.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,029,364.59	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,314,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBB4	SUNTRUST MORTGAGE, INC.	17	\$1,288,578.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,288,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBC2	SUNTRUST MORTGAGE, INC.	10	\$1,160,366.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,160,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBD0	SUNTRUST MORTGAGE, INC.	18	\$3,409,508.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,409,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBE8	SUNTRUST MORTGAGE, INC.	8	\$1,098,058.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,058.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBF5	SUNTRUST MORTGAGE, INC.	12	\$2,225,174.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,225,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBG3	SUNTRUST MORTGAGE, INC.	5	\$1,090,910.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,090,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBH1	ANCHOR MORTGAGE SERVICES, INC.	1	\$226,581.14	0.91%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC.	1	\$337,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$243,727.96	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$355,176.88	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$196,789.26	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$187,905.82	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$354,882.04	1.42%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$250,956.04	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$207,355.72	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	89	\$22,070,950.94	88.34%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$191,424.57	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$163,747.50	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$24,985,397.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBJ7	APEX HOME LOANS, INC.	2	\$551,187.45	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$179,441.30	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$758,430.46	2.14%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$272,874.23	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	2	\$351,696.87	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$381,951.08	1.08%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$261,109.84	0.74%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$156,006.70	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$301,285.41	0.85%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$731,290.93	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$205,450.11	0.58%	0	\$0.00	NA	0	\$0.00



	PREMIER COMMERCIAL BANK								
	SUBURBAN MORTGAGE, INC.	1	\$303,531.93	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	119	\$30,294,315.25	85.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,134.29	0.54%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$398,756.92	1.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,725.72	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$35,494,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,193.21	0.88%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$442,930.90	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,038,398.73	1.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$493,721.76	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,134,492.99	1.91%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$547,156.26	0.92%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$503,234.17	0.85%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$544,060.82	0.92%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,222,728.93	2.06%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$545,335.10	0.92%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,237.43	4.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	86	\$49,401,757.68	83.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$59,338,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,921.68	11.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,978.57	7.82%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$349,261.29	10.15%	0	\$0.00	NA	0	\$0.00
		8	\$2,203,194.27	64.02%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.								
	THE FEDERAL SAVINGS BANK	1	\$239,307.03	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,441,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBM0	SUNTRUST MORTGAGE, INC.	8	\$1,683,065.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,683,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBN8	SUNTRUST MORTGAGE, INC.	37	\$7,816,552.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,816,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBP3	ALIAN T MORTGAGE CORP	1	\$120,497.90	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$110,585.40	2.34%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$111,574.71	2.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$124,761.25	2.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$4,144,855.99	87.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$119,819.73	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,732,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBQ1	FIRST BANK	1	\$142,226.83	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$149,379.61	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$149,567.04	2.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$130,811.26	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$6,654,652.99	90.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,349.51	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,364,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBR9	CERTUSBANK, N.A.	1	\$168,511.32	5.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,942,436.38	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,110,947.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBS7	COMMERCE BANK	1	\$179,535.71	2.4%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,708.02	7.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,762,068.18	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,486,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBT5	SUNTRUST MORTGAGE, INC.	12	\$1,852,850.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,852,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBU2	SUNTRUST MORTGAGE, INC.	24	\$4,147,305.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,147,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBV0	SUNTRUST MORTGAGE, INC.	12	\$1,842,661.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,842,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBW8	SUNTRUST MORTGAGE, INC.	13	\$1,782,577.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,782,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBX6	SUNTRUST MORTGAGE, INC.	28	\$4,813,872.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,813,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBY4	SUNTRUST MORTGAGE, INC.	13	\$1,696,333.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,696,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,071.03	4.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$72,872.30	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,229.12	3.73%	0	\$0.00	NA	0	\$0.00
	ST JOHNS BANK & TRUST CO	1	\$109,013.99	4.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$1,733,860.33	75.93%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$88,895.00	3.89%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$99,546.06	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,283,487.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCA5	ALCOVA MORTGAGE LLC	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00

AMERICAN MTG & EQUITY CONS INC	1	\$174,221.24	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$150,128.93	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$318,532.49	1.65%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$154,914.76	0.8%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	4	\$647,107.98	3.35%	0	\$0.00	NA	0	\$0.00
F&M BANK & TRUST COMPANY	1	\$165,179.50	0.85%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$171,348.05	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$489,194.64	2.53%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$174,222.80	0.9%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$169,923.04	0.88%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$151,828.11	0.79%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636.65	0.78%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$158,574.28	0.82%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$159,937.16	0.83%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454.80	0.9%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$170,234.89	0.88%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$340,108.62	1.76%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277.44	0.85%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330.32	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$153,103.77	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$164,272.46	0.85%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC.	1	\$171,290.73	0.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$169,251.01	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$168,515.01	0.87%	0	\$0.00	NA	0	\$0.00

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	RESOURCE FINANCIAL SERVICES	3	\$477,287.59	2.47%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$158,299.48	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$163,874.22	0.85%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$163,529.72	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$12,653,410.05	65.49%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$171,234.59	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$159,295.07	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$154,808.02	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,321,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCB3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$178,999.00	2.44%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$380,315.63	5.18%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$307,262.81	4.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$385,293.59	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$178,396.07	2.43%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$188,166.64	2.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$5,726,489.83	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,344,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,827.69	0.88%	0	\$0.00	NA	0	\$0.00
	6HE FEDERAL SAVINGS BANK	1	\$405,205.40	0.27%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$198,234.07	0.13%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$719,630.68	0.48%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$402,978.78	0.27%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	3	\$996,536.97	0.67%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$232,958.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00

AMERICAN MTG & EQUITY CONS INC	3	\$845,245.98	0.57%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING	1	\$400,846.05	0.27%	0	\$0.00	NA	0	\$0.00
ANTHEM BANK AND TRUST	1	\$254,418.42	0.17%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$210,398.92	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	2	\$460,895.88	0.31%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST-CEDAR RAPIDS	1	\$187,830.88	0.13%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	2	\$604,610.32	0.41%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	2	\$725,775.63	0.49%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	1	\$366,733.03	0.25%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	2	\$667,839.24	0.45%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$332,513.69	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$177,404.98	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$281,182.14	0.19%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$221,805.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$270,261.21	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	2	\$529,414.74	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$183,535.41	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$809,299.92	0.54%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	7	\$1,849,728.86	1.24%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$197,118.89	0.13%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK	2	\$359,267.59	0.24%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$199,616.63	0.13%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456.79	0.12%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$227,969.18	0.15%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$634,956.50	0.43%	0	\$0.00	NA	0	\$0.00

FIRST BANK	2	\$525,543.64	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$283,731.74	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$815,904.37	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$232,719.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$321,634.77	0.22%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$631,217.98	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,313,101.16	0.88%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	2	\$549,557.03	0.37%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	2	\$554,022.55	0.37%	0	\$0.00	NA	0	\$0.00
GROSSMONT SCHOOLS FCU	1	\$185,910.64	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$197,252.41	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE	5	\$1,576,696.11	1.06%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$345,362.30	0.23%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,935.53	0.6%	0	\$0.00	NA	0	\$0.00
HOME STATE MORTGAGE GROUP INC.	1	\$294,400.46	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$212,948.14	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$372,941.58	0.25%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$280,518.69	0.19%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$175,223.95	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$248,265.35	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593.79	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$364,256.39	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$196,123.35	0.13%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK AND TRUST CO	2	\$552,745.53	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$712,463.34	0.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,164,821.80	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,391,623.99	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. \	1	\$394,833.34	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$174,519.91	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$294,682.80	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$298,218.75	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$305,633.84	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	3	\$875,801.17	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$257,133.13	0.17%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$302,292.82	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$502,569.74	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$613,520.99	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$227,752.97	0.15%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$266,107.49	0.18%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,052,380.90	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$210,110.94	0.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,755,127.59	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885.03	1.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$387,547.61	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$370,657.28	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$497,430.94	0.33%	0	\$0.00	NA	0	\$0.00
	REVERE BANK	1	\$265,611.93	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$205,354.73	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$716,825.46	0.48%	0	\$0.00	NA	0	\$0.00



	SAIL MORTGAGE CORPORATION							
	SECURITY BANK OF KANSAS CITY	1	\$177,239.04	0.12%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$259,395.15	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	5	\$1,702,033.05	1.14%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$223,490.64	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$473,883.74	0.32%	0	\$0.00	NA	0
	SPIRITBANK	3	\$836,017.64	0.56%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$1,149,043.20	0.77%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$381,569.37	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	305	\$89,239,950.25	59.92%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$411,180.40	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,431,331.99	0.96%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	2	\$458,369.94	0.31%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$386,524.83	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,314,615.71	0.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE	5	\$1,249,442.97	0.84%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,421,746.26	0.95%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$270,303.82	0.18%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	2	\$614,277.14	0.41%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$192,141.15	0.13%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$734,564.14	0.49%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$609,976.19	0.41%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$187,662.76	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$408,328.79	0.27%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$353,209.21	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$148,921,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138MSCD9	ALIAN T MORTGAGE CORP	1	\$67,118.15	2.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$28,782.89	1.13%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$42,270.34	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773.73	2.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$2,326,831.08	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,539,776.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCE7	COMMERCE STATE BANK	1	\$107,133.43	7.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,416,310.89	92.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,523,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCF4	SUNTRUST MORTGAGE, INC.	8	\$1,959,971.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,959,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCG2	SUNTRUST MORTGAGE, INC.	15	\$1,095,174.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,095,174.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623.52	1.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,203,714.96	11.84%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747.35	11.54%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	2	\$791,138.00	7.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$397,256.59	3.91%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$398,565.78	3.92%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$174,728.83	1.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$414,658.43	4.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$415,472.95	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$4,523,007.22	44.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$247,574.42	2.43%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$323,097.67	3.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$10,167,585.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCJ6	1ST SECURITY BANK WASHINGTON	1	\$322,104.46	1.19%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$59,892.56	0.22%	0	\$0.00	NA	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	1	\$242,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$331,360.83	1.22%	0	\$0.00	NA	0	\$0.00	
	ALIAN T MORTGAGE CORP	1	\$397,753.89	1.46%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$629,562.67	2.32%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$290,489.85	1.07%	0	\$0.00	NA	0	\$0.00	
	BANKER'S BANK	1	\$95,870.46	0.35%	0	\$0.00	NA	0	\$0.00	
	BIG SKY WESTERN BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	2	\$712,780.04	2.62%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$403,244.11	1.48%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$357,600.00	1.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK-MISSOULA, INC.	1	\$131,495.96	0.48%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$402,673.16	1.48%	0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER DBA 1ST ADV	4	\$975,424.59	3.59%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK CORP.	1	\$398,440.58	1.47%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE	1	\$415,039.50	1.53%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$395,228.81	1.45%	0	\$0.00	NA	0	\$0.00	
	LEGACY GROUP LENDING, INC.	1	\$387,305.19	1.43%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK AND TRUST CO	1	\$388,952.12	1.43%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	2	\$352,146.40	1.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC.	1	\$299,439.64	1.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$399,268.40	1.47%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$158,291.35	0.58%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE COMMUNITY BANK	4	\$1,375,772.74	5.06%	0	\$0.00	NA	0	\$0.00	

	NORTHERN BANK & TRUST COMPANY	1	\$399,268.40	1.47%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$253,009.75	0.93%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$78,972.77	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$345,049.54	1.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$261,137.52	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$315,307.45	1.16%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$104,807.96	0.39%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$139,226.89	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$319,819.53	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$13,146,792.00	48.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$415,440.58	1.53%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$152,564.46	0.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$192,129.46	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$229,483.92	0.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$416,237.31	1.53%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$370,035.38	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,177,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCK3	1ST CONSTITUTION BANK	1	\$397,858.09	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$382,299.49	1.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$803,221.93	3.18%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$416,237.31	1.65%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$74,567.05	0.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$249,018.13	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$357,398.71	1.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$395,141.92	1.57%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$973,823.86	3.86%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$175,745.57	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$349,872.34	1.39%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES	1	\$238,698.41	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$415,536.17	1.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$726,133.56	2.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,255.05	1.65%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$416,204.63	1.65%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC.	2	\$574,165.52	2.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$348,573.49	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,434.46	1.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$179,897.61	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,937.58	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	2	\$508,038.35	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,689.38	0.71%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$689,221.67	2.73%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$303,976.57	1.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$247,546.41	0.98%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$371,589.12	1.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$14,185,300.00	56.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$254,104.85	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,227,487.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCL1	ALERUS FINANCIAL	1	\$372,303.28	2.98%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358.03	3.32%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$409,217.98	3.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,187.91	3.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$832,046.41	6.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$336,383.63	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP,	1	\$404,243.51	3.23%	0	\$0.00	NA	0	\$0.00

	INC.								
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,222.97	3.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$410,413.16	3.28%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$288,933.53	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$130,712.76	1.05%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$404,758.34	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$364,631.30	2.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,212.26	3.3%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$352,012.17	2.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$5,543,300.00	44.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$195,633.89	1.57%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$379,302.04	3.04%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$413,874.61	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$12,496,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCM9	APEX HOME LOANS, INC.	2	\$603,968.06	4.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$449,211.10	3.59%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$279,854.16	2.24%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$399,313.58	3.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$616,901.98	4.94%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$381,626.73	3.05%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$820,113.22	6.56%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$627,436.95	5.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$143,295.20	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$347,689.40	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,824.74	3.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$371,466.02	2.97%	0	\$0.00	NA	0	\$0.00

	LEGACY GROUP LENDING, INC.	1	\$379,333.83	3.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$149,463.42	1.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$267,540.10	2.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$228,090.82	1.82%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$416,268.96	3.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$339,205.05	2.71%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$415,536.17	3.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$130,778.29	1.05%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$300,754.98	2.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$2,645,948.47	21.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$79,713.16	0.64%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$416,268.96	3.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$409,585.23	3.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	2	\$770,644.07	6.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$115,521.66	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,498,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,674.64	0.69%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$277,999.62	2.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$407,035.28	3.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$11,794,570.94	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,566,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2	\$548,016.89	4.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$336,895.63	2.68%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$400,310.69	3.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$315,434.13	2.51%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	30	\$9,977,054.68	79.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$832,537.91	6.62%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,303.45	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,575,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,718.44	2.51%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$360,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$317,824.98	1.94%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$676,717.53	4.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$411,230.83	2.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$416,253.26	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$362,336.07	2.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$407,621.03	2.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$414,341.52	2.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,253.26	2.54%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$302,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$10,678,790.00	65.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$530,546.43	3.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$318,700.27	1.94%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$373,620.97	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$16,398,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCR8	SUNTRUST MORTGAGE, INC.	15	\$4,119,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,119,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCS6	AMERICAN SECURITY MTG CORP	1	\$407,000.00	25.89%	0	\$0.00	NA	0	\$0.00
		1	\$358,000.00	22.77%	0	\$0.00	NA	0	\$0.00



		DRAPER & KRAMER DBA 1ST ADV								
		SUNTRUST MORTGAGE, INC.	2	\$807,000.00	51.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MSCT4		BANK OF NORTH CAROLINA	1	\$417,000.00	12.79%	0	\$0.00	NA	0	\$0.00
		BANKER'S BANK	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$145,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORPORATION	1	\$412,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	6	\$1,780,201.15	54.59%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,261,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTG27		1ST SOURCE BANK	14	\$928,927.94	37.16%	0	\$0.00	NA	0	\$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,750.00	3.23%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,910.29	2.28%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$80,866.86	3.24%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$136,825.00	5.47%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$71,886.69	2.88%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK N.A.	1	\$58,024.41	2.32%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	10	\$671,747.00	26.87%	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK	1	\$77,483.12	3.1%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK OF ARKANSAS	1	\$64,021.86	2.56%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$67,341.51	2.69%	0	\$0.00	NA	0	\$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$119,889.63	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,499,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MTG35	1ST SOURCE BANK	7	\$715,306.39	26.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING	1	\$99,321.47	3.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,458.97	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$179,868.96	6.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$982,772.00	35.79%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$98,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$192,150.17	7%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$300,835.83	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,746,213.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTG43	1ST SOURCE BANK	1	\$65,610.00	3.55%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,153.00	1.96%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$108,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,558.51	5.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,743.37	9.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$178,349.21	9.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$612,750.00	33.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$164,852.05	8.92%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,112.76	5.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$301,642.52	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,848,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTG50	1ST SOURCE BANK	1	\$130,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES,	1	\$150,000.00	9.23%	0	\$0.00	NA	0	\$0.00

	LLC								
	GATEWAY MORTGAGE GROUP LLC	2	\$277,122.00	17.05%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$149,783.88	9.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$126,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$791,999.07	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,625,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTG68	1ST SOURCE BANK	9	\$1,147,544.91	38.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,799.84	4.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,118.45	8.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$134,880.77	4.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$145,321.00	4.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,023,192.00	34.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,971,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTG76	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$86,138.98	4.1%	1	\$81,531.77	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$1,407,074.00	66.94%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$58,432.90	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$92,775.00	4.41%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR	1	\$56,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$74,800.00	3.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$68,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$258,546.31	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,102,017.19</b>	<b>100%</b>	<b>1</b>	<b>\$81,531.77</b>		<b>0</b>	<b>\$0.00</b>
3138MTHC4	ASPIRE FINANCIAL INC. DBA TEXASLENDING	1	\$79,654.53	3.11%	0	\$0.00	NA	0	\$0.00

	.COM								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$282,541.02	11.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$210,917.96	8.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$99,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$65,208.52	2.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,559.07	3.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$1,075,265.00	41.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$91,586.50	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK O WYOMING, A WYOMING CORPORATION	1	\$88,875.00	3.47%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,231.84	4.27%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$176,000.00	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,561,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTHD2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,000.82	9.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$112,516.91	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$115,200.00	2.97%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	FIRSTAR BANK N.A.	1	\$149,332.50	3.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$1,697,728.00	43.7%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$111,516.34	2.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$149,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$928,750.00	23.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,885,044.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,113,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2R9	CS FINANCIAL, INC., A CORPORATION	1	\$191,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$139,377.00	4.03%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,750.00	19.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,800.00	38.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$220,000.00	6.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE HOME LENDING GROUP, LLC	1	\$142,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,000.00	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,455,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2S7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,912.87	2.53%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,857.18	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$187,200.00	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$145,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC.	1	\$228,976.49	3.4%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$398,852.27	5.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,906,516.98	72.94%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$127,416.73	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,726,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700.00	89.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900.00	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,307,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NW2U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,595,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2V0		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,185,600.00	76.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	5.12%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000.00	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,841,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2W8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$285,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250.00	67.94%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670.22	10.91%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,035.65	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,520,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NW2X6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900.00	90.25%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,529,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2Y4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000.00	56.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,190,000.00	32.88%	0	\$0.00	NA	0	\$0.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2Z1		GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$358,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	13.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,768,500.00	62.96%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$164,243.55	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,808,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3A5		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$177,000.00	5.42%	0	\$0.00	NA	0	\$0.00
			7	\$1,466,150.00	44.91%	0	\$0.00	NA	0	\$0.00



	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION								
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,321,200.00	40.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$193,700.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,264,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3B3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,921,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,921,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3C1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$347,700.00	15.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$128,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,000.00	14.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$195,915.47	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$159,280.87	7.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$212,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$403,200.00	17.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$378,950.00	16.78%	0	\$0.00	NA	0	\$0.00
		1	\$114,400.00	5.07%	0	\$0.00	NA	0	\$0.00

		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>10</b>	<b>\$2,258,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW3D9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,324.00	4.87%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$363,550.77	7.43%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$125,000.00	2.55%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$502,450.00	10.26%	0	\$0.00	NA	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$393,000.00	8.03%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,044,177.21	62.18%	0	\$0.00	NA	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$229,392.00	4.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,895,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW3E7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.76%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$8,012,050.00	95.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$8,412,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138NW3F4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,750.00	3.7%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,000.00	16.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,361.76	8.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,806,500.00	41.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,700.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,369,311.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3G2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$413,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$392,800.00	8.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,342,200.00	71.47%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$528,693.61	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,676,693.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3H0	PFG LOANS, INC. A DBA OF PROVIDENT	1	\$222,000.00	6.46%	0	\$0.00	NA	0	\$0.00

		FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,217,000.00	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3J6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,450,200.00	59.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,234,000.00	30.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,101,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3K3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,522,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,522,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3L1		KWIK MORTGAGE CORPORATION	1	\$370,000.00	18.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,321,500.00	64.99%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$342,000.00	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,033,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3M9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,226,500.00	58.62%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$304,000.00	14.53%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$288,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$273,750.00	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,092,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3N7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,197,405.30	16.7%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,448,900.00	62.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,524,000.00	21.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,170,305.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3P2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,509,000.00	77.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$488,500.00	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3Q0		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	10.75%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,659,950.00	71.39%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$415,144.34	17.86%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
<b>Total</b>		<b>11</b>	<b>\$2,325,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3R8	ASPIRE FINANCIAL INC.	1	\$336,978.59	5.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,203.45	2.77%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$622,771.61	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,549.29	5.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$207,173.95	3.22%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,114,129.41	17.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$497,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400.00	5.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,048,018.04	31.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,280.87	2.47%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$607,878.34	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,438,383.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,323,100.57	80.38%	1	\$270,470.54	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A	4	\$841,000.00	12.7%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$6,622,600.57</b>	<b>100%</b>	<b>1</b>	<b>\$270,470.54</b>	<b>0</b>	<b>\$0.00</b>
3138NW3T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,303,100.00	71.92%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,070,500.00	28.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,373,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW3U1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,998,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,998,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW3V9		ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	9.21%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	2.33%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$263,566.06	5.82%	0	\$0.00	NA	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	6.67%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	5.3%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,994,500.00	66.14%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	4.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,527,566.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138NW3W7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$400,182.64	5.68%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,676,560.78	23.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,672,000.00	23.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,923,800.00	41.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$174,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$196,000.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,042,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3X5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,411,800.00	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,621,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$483,000.00	33.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$961,000.00	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW3Z0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	28	\$8,270,400.00	90.57%	0	\$0.00	NA	0	\$0.00



		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$665,500.00	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4A4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,305,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,305,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4B2		AMERICASH, A CALIFORNIA CORPORATION	1	\$270,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$211,236.74	5.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,948,400.00	74.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	9.34%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$160,470.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,960,106.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4C0		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$406,147.93	5.46%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$257,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$220,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$197,899.00	2.66%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$387,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE	1	\$204,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	GOODMORTGAGE.COM, A CORPORATION	1	\$338,441.25	4.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$590,507.23	7.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,958,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,593.00	3.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,499,250.00	33.61%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$139,364.48	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,435,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4D8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$529,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,018,700.00	81.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$618,000.00	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,624,700.00	38.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,582,000.00	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,206,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4F3	PROVIDENT FUNDING	50	\$11,868,987.99	96.86%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,600.00	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,253,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4G1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,203,850.00	100%	1	\$314,035.67	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,203,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$314,035.67</b>		<b>0</b>	<b>\$0.00</b>
3138NW4H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070.96	4.01%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926.62	32.64%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,665.12	4.96%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700.00	3.04%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC.	1	\$185,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000.00	35.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A	2	\$323,000.00	3.02%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518.14	10.5%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$149,850.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,703,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4K2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736.24	93.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,477,736.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500.00	78.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000.00	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,667,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4M8		NEW AMERICA FINANCIAL CORP.	1	\$166,517.79	3.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347.10	89.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000.00	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,907,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	20	\$6,418,300.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
<b>Total</b>			<b>20</b>	<b>\$6,418,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW4P1		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.52%	0	\$0.00	NA	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$393,000.00	11.8%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200.00	65.78%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	9.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,331,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW4Q9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400.00	4.73%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200.00	95.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,879,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW4R7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000.00	24.75%	0	\$0.00	NA	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,294,500.00	66.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,932,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW4S5		ALPINE BANK, A COLORADO CORPORATION	1	\$129,500.00	1.24%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419.73	5.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562.16	2.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276.20	23.07%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277.27	1.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000.00	49.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$267,877.00	2.57%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,882.78	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,440,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4T3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,037.78	10.44%	0	\$0.00	NA	0	\$0.00
		1	\$98,579.56	0.88%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION								
ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000.00	4.83%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,349.08	3.52%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$333,950.17	2.98%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$178,662.17	1.59%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,000.00	1.75%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,725.08	9.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200.00	5.45%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	2.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,484.70	45.46%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000.00	5.54%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$183,454.45	1.64%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211.27	2.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$11,218,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW4U0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	4.1%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550.00	90.54%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,667,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW4V8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,172,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW4W6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000.00	95.37%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000.00	4.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW4X4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,047.00	1.27%	0	\$0.00	NA	\$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	2	\$507,000.00	3.48%	0	\$0.00	NA	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$184,000.00	1.26%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,661.35	13.55%	0	\$0.00	NA	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$513,000.00	3.52%	0	\$0.00	NA	\$0.00
		NTFN INC. DBA	1	\$278,741.53	1.91%	0	\$0.00	NA	\$0.00



	PREMIER NATIONWIDE LENDING								
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,024.53	66.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,228.34	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,581,802.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4Y2	GOODMORTGAGE.COM, A CORPORATION	1	\$402,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500.00	88.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,523,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW4Z9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,696.95	63.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	21.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT HOME LOANS, A DBA OF	1	\$239,894.72	7.18%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>15</b>	<b>\$3,339,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW5A3		HOMEWAY MORTGAGE, LLC	1	\$210,395.00	4.86%	0	\$0.00	NA	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200.00	4.53%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,657,750.00	84.41%	0	\$0.00	NA	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$268,850.00	6.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,333,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW5B1		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000.00	6.19%	0	\$0.00	NA	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000.00	9%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$591,550.00	10.55%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500.00	1.56%	0	\$0.00	NA	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	5.56%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000.00	5.22%	0	\$0.00	NA	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292.07	6.75%	0	\$0.00	NA	\$0.00
		PATRIOT COMMUNITY BANK	1	\$280,000.00	4.99%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	11	\$1,900,851.67	33.89%	0	\$0.00	NA	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000.00	11.16%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	2	\$287,123.79	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,608,317.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW5C9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,382,455.03	89.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,888,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW5D7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500.00	47.76%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500.00	15.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500.00	36.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW5E5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	11.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,709.08	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,234,709.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NW5F2		AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	18.96%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000.00	40.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	32.06%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000.00	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW5G0		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969.75	4.27%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$480,600.00	5.93%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$303,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000.00	12.05%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650.23	8.94%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794.02	58.65%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,108,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW5H8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,793,000.00	74.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A	2	\$617,000.00	25.6%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$2,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW5J4		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000.00	8.6%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000.00	73.18%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	9.42%	0	\$0.00	NA	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376.00	8.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,674,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW5K1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000.00	6.68%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000.00	6.23%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000.00	15.45%	0	\$0.00	NA	\$0.00
		MLD MORTGAGE INC	1	\$397,500.00	10.54%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550.00	61.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,773,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW5L9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200.00	87.19%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	12.81%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,435,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW5M7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,203,463.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,203,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW5N5		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	6.74%	0	\$0.00	NA	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$362,700.00	6.98%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	4.43%	0	\$0.00	NA	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.37%	0	\$0.00	NA	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000.00	3.62%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,042,000.00	39.3%	0	\$0.00	NA	\$0.00
		SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812.00	2.4%	0	\$0.00	NA	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200.00	15.5%	0	\$0.00	NA	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	4	\$970,000.00	18.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,195,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW5P0		AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$250,000.00	3.65%	0	\$0.00	NA	\$0.00

		LIMITED LIABILITY COMPANY								
		AMERICAN HERITAGE CAPITAL LP	1	\$103,100.00	1.5%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400.00	5.49%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500.00	3.11%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	9.13%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300.00	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$612,000.00	8.93%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$224,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709.18	50.62%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>32</b>	<b>\$6,854,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138NW5Q8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250.00	91.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251.41	8.81%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>12</b>	<b>\$2,238,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138NW6B0		HOME FEDERAL	1	\$48,243.67	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
<b>Total</b>			<b>1</b>	<b>\$48,243.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW6C8		NORTH SHORE BANK OF COMMERCE	1	\$95,710.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW6D6		NEW PENN FINANCIAL, LLC	1	\$177,667.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$177,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW6E4		TRIDENT MORTGAGE COMPANY LP	1	\$125,951.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW6F1		NORTH SHORE BANK OF COMMERCE	1	\$76,562.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW6G9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW6H7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,793.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW6J3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,831.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW6K0		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,050.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,050.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW6L8		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,625.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,625.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NW7C7		LAKE MICHIGAN CREDIT UNION	3	\$445,812.77	17.18%	0	\$0.00	NA	\$0.00



	MONARCH CONSULTING L	1	\$98,860.51	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,870.25	79.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,595,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW7H6	GUARANTEED RATE, INC.	22	\$2,170,362.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,170,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW7J2	GUARANTEED RATE, INC.	58	\$16,099,561.43	100%	1	\$298,796.48	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,099,561.43</b>	<b>100%</b>	<b>1</b>	<b>\$298,796.48</b>		<b>0</b>	<b>\$0.00</b>
3138NW7K9	GUARANTEED RATE, INC.	15	\$3,898,948.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,898,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW7L7	GUARANTEED RATE, INC.	12	\$3,405,517.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,405,517.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW7M5	GUARANTEED RATE, INC.	9	\$1,252,427.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,252,427.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWD89	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,074.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,226,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWD97	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,820,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWEA3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,299,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWEB1	REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,657,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWEC9	REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019.05	100%	2	\$648,203.58	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,770,019.05</b>	<b>100%</b>	<b>2</b>	<b>\$648,203.58</b>		<b>0</b>	<b>\$0.00</b>
3138NWED7	REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.84	100%	1	\$88,350.32	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$3,972,516.84</b>	<b>100%</b>	<b>1</b>	<b>\$88,350.32</b>		<b>0</b>	<b>\$0.00</b>
3138NWEE5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,163,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWEF2		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,912,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWEF0		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,064,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWK24		PULTE MORTGAGE LLC	22	\$5,080,816.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,080,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWK32		PULTE MORTGAGE LLC	67	\$14,675,582.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,675,582.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWK40		PULTE MORTGAGE LLC	6	\$1,642,948.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,642,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWK57		PULTE MORTGAGE LLC	9	\$2,528,535.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,528,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWK55		QUICKEN LOANS INC.	412	\$125,868,194.35	99.29%	1	\$329,429.01	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.55	0.12%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	3	\$743,344.44	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$126,766,305.34</b>	<b>100%</b>	<b>1</b>	<b>\$329,429.01</b>		<b>0</b>	<b>\$0.00</b>
3138NWK63		QUICKEN LOANS INC.	27	\$3,752,491.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,752,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWKH1		QUICKEN LOANS INC.	21	\$2,507,974.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,507,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWKJ7		QUICKEN LOANS INC.	21	\$2,059,047.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,059,047.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWKK4		QUICKEN LOANS INC.	95	\$16,947,729.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,947,729.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWKL2		QUICKEN LOANS INC.	32	\$5,027,826.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,027,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NWKMO	QUICKEN LOANS INC.	83	\$22,266,540.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,266,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWK8	QUICKEN LOANS INC.	64	\$10,485,717.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,485,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWKV0	PULTE MORTGAGE LLC	59	\$12,159,084.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,159,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWKW8	PULTE MORTGAGE LLC	62	\$11,070,543.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,070,543.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWKX6	PULTE MORTGAGE LLC	29	\$6,031,556.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,031,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWKY4	PULTE MORTGAGE LLC	15	\$5,216,131.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,216,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWKZ1	PULTE MORTGAGE LLC	86	\$25,368,949.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,368,949.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,908,400.00	15.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,054,488.70	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,962,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWS75	ACOPIA LLC	1	\$52,105.77	4.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$149,337.25	12.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$118,165.49	10.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$63,728.53	5.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$29,917.19	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$171,464.61	14.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,054.20	13.81%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$64,820.58	5.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$159,574.83	13.68%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGSGE COMPANY INC	1	\$143,593.50	12.31%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC.	1	\$52,654.26	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,166,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWS83		AMERICAN MORTGAGE SERVICE COMPANY	1	\$58,774.22	5.51%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$104,703.06	9.81%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	2	\$282,601.26	26.48%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$30,316.09	2.84%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$93,491.22	8.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,711.21	10%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,525.75	9.04%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,583.19	14.11%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,593.51	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,067,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWSM2		ACOPIA LLC	1	\$268,594.84	24.4%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	2	\$557,668.71	50.66%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$274,594.87	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,858.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWSN0		BM REAL ESTATE SERVICES INC.	1	\$381,792.73	11.81%	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$239,243.48	7.4%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$280,650.71	8.68%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$196,616.83	6.08%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	1	\$293,557.19	9.08%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$277,378.99	8.58%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$412,403.88	12.75%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$219,668.65	6.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL INC.	2	\$555,608.01	17.18%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC.	1	\$377,207.23	11.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,234,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWSP5		CLEARPOINT FUNDING INC.	3	\$722,233.57	29.74%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	1	\$250,191.42	10.3%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$319,034.55	13.14%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	2	\$591,130.77	24.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL INC.	1	\$245,024.06	10.09%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,549.63	12.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,428,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWSS9		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$30,160.69	2.79%	0	\$0.00	NA	0	\$0.00
		CAPE BANK	3	\$462,505.25	42.79%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	1	\$109,169.64	10.1%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL	1	\$135,670.99	12.55%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$229,712.07	21.25%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$113,656.05	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,080,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWST7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,046.80	9.75%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING	1	\$99,677.85	9.34%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$108,336.57	10.15%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	3	\$256,682.20	24.06%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC.	1	\$109,837.94	10.29%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,669.02	9.81%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$63,018.47	5.91%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$93,710.10	8.78%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$97,299.00	9.12%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC.	1	\$29,664.12	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,066,942.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$149,527.17	5.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$500,933.15	19.86%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$142,375.58	5.64%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$254,391.91	10.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$394,749.88	15.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	5.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$124,798.94	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$286,853.19	11.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,372.45	9.89%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$139,558.70	5.53%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,291.47	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,522,619.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWSV2	AMERICAN FINANCIAL NETWORK INC.	1	\$152,753.91	7.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$155,508.26	7.49%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$303,541.79	14.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$490,820.31	23.65%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$154,750.69	7.46%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$167,642.69	8.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$169,249.04	8.16%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$152,507.12	7.35%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$173,439.47	8.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$154,750.69	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,074,963.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWSW0	ACOPIA LLC	1	\$80,883.29	5.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,842.05	10.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$343,576.60	22.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$79,769.08	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	9.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,075.35	5.11%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,879.80	8.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562.50	15.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$126,015.69	8.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$99,442.37	6.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$67,803.72	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,546,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWSX8	CMG MORTGAGE INC.	4	\$663,065.92	57.88%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$170,748.08	14.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306.21	13.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$158,498.81	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWT25	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776.84	36.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$632,635.37	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,003,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWT33	BRIGHTEN LENDING	2	\$709,900.00	15.17%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$368,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$658,000.00	14.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$707,500.00	15.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$349,424.69	7.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP INC.								
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000.00	17.35%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$347,000.00	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,678,824.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWT41	ACOPIA LLC	2	\$545,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$398,871.27	3.74%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	10	\$2,560,126.24	24.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$919,601.83	8.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$286,150.00	2.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$423,583.00	3.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$224,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$617,743.73	5.8%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$537,250.00	5.04%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,091,039.23	10.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$271,075.71	2.54%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$697,750.00	6.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$208,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$208,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,417.22	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,659,858.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138NWT58	BEXIL AMERICAN MORTGAGE INC.	2	\$570,116.19	5.9%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$216,658.49	2.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	5	\$1,982,533.02	20.53%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$475,736.01	4.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$401,353.40	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$301,035.79	3.12%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$529,433.02	5.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.51	2.86%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,536.56	3.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$337,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$482,282.57	4.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.91	2.11%	1	\$199,717.88	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$644,329.27	6.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$232,457.04	2.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$265,091.22	2.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$178,137.18	1.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$134,805.49	1.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$2,126,173.43	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,657,902.10</b>	<b>100%</b>	<b>1</b>	<b>\$199,717.88</b>		<b>0</b>	<b>\$0.00</b>
3138NWT66	AMERICAN FINANCIAL NETWORK INC.	1	\$184,682.53	6.91%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$776,749.66	29.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$105,651.06	3.95%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$251,567.56	9.42%	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING	1	\$303,497.61	11.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.77	15.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,994.55	11.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955.10	12.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,671,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWT74	AMERICAN FINANCIAL NETWORK INC.	1	\$379,414.92	18.2%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$335,960.69	16.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$740,347.32	35.51%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$123,480.00	5.92%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$122,919.74	5.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$382,815.74	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,084,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWT82	BEXIL AMERICAN MORTGAGE INC.	1	\$162,549.34	13.94%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$193,900.16	16.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$154,272.39	13.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417.70	31.68%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114.89	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,166,254.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWT A7	ACOPIA LLC	2	\$613,039.65	55.92%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$214,276.84	19.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$112,310.09	10.24%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$156,736.30	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,096,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWT B5	AMERICAN FINANCIAL NETWORK INC.	1	\$393,338.24	6.75%	0	\$0.00	NA	0	\$0.00

	AMERICASH	1	\$329,457.57	5.65%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$802,095.19	13.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$385,601.26	6.61%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$272,551.26	4.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$165,727.14	2.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$665,903.63	11.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337.06	12.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$708,832.95	12.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$287,027.43	4.92%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666.93	13.89%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250.72	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,829,789.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTC3	ACOPIA LLC	6	\$1,304,005.45	8.82%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	10	\$2,679,158.22	18.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$2,047,822.02	13.86%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$406,373.35	2.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$224,057.82	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$1,012,675.02	6.85%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	3	\$275,597.93	1.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$160,557.81	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$167,452.94	1.13%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$726,665.71	4.92%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698.77	1.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$411,368.33	2.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$199,685.24	1.35%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$130,798.30	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678.44	0.97%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC.	1	\$272,560.89	1.84%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$370,428.77	2.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468.89	10.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$109,830.63	0.74%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$649,489.63	4.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,359.49	2.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	6	\$951,580.05	6.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$371,401.65	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,777,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTD1	ACOPIA LLC	2	\$305,522.85	4.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,196.83	4.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$151,326.04	2.27%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$466,918.42	7.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$133,802.59	2.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$623,039.24	9.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$1,004,361.03	15.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$277,754.45	4.18%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A.	1	\$55,754.97	0.84%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,579.71	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$491,589.01	7.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,126.63	3.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$567,461.15	8.53%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$243,616.00	3.66%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$99,842.63	1.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,675.45	4.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$103,194.55	1.55%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$488,708.63	7.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$341,461.77	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,651,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTE9	ACOPIA LLC	11	\$3,395,285.86	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	10	\$2,733,008.73	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$647,978.61	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,767.52	1.26%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,525,027.25	3.73%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	2	\$560,133.36	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$416,029.75	0.61%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	47	\$14,238,314.65	21.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	17	\$5,854,356.69	8.65%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	5	\$1,527,892.87	2.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701.03	2.26%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$179,029.95	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$342,759.72	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	14	\$3,713,189.54	5.49%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$289,563.21	0.43%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$184,970.98	0.27%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A.	2	\$704,624.84	1.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	6	\$1,920,963.60	2.84%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	3	\$877,895.50	1.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$919,918.79	1.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$229,653.58	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$269,565.72	0.4%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LHM FINANCIAL CORPORATION	2	\$379,265.16	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,348.84	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$911,285.43	1.35%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365.50	0.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,587,903.12	3.82%	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$569,111.84	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,713.77	3.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,317,759.96	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$258,601.22	0.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	8	\$2,634,115.96	3.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,238,719.42	1.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$312,528.57	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280.00	4.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,011.17	2.96%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$815,913.90	1.21%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$757,805.50	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	13	\$3,859,897.24	5.68%	1	\$244,470.77	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$67,681,258.35</b>	<b>100%</b>	<b>1</b>	<b>\$244,470.77</b>		<b>0</b>	<b>\$0.00</b>
3138NWTF6	CLEARPOINT FUNDING INC.	1	\$389,462.68	34.73%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$271,265.89	24.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,736.40	16.39%	0	\$0.00	NA	0	\$0.00
		2	\$162,569.65	14.5%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.								
	THE MORTGAGE FIRM INC.	1	\$114,326.27	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTG4	CASHCALL INC.	1	\$363,374.48	10.61%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$415,162.77	12.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	7	\$1,656,788.17	48.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$586,751.28	17.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$223,609.61	6.53%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.98	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,424,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWITH2	CAPE BANK	2	\$568,433.61	14.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	3	\$860,202.68	21.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$1,576,974.54	39.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$283,474.71	7.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$119,486.99	3.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$470,957.41	11.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$85,927.33	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,965,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTJ8	ACOPIA LLC	2	\$468,755.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$185,707.28	0.41%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$308,513.70	0.69%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$941,276.87	2.1%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$637,996.53	1.42%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$3,642,711.61	8.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$1,126,209.99	2.51%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	3	\$1,266,511.67	2.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$516,895.43	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$193,214.93	0.43%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP								
	FIRST PRIORITY FINANCIAL INC.	3	\$957,523.45	2.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$921,484.78	2.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	10	\$3,355,815.29	7.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$504,237.42	1.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$307,036.86	0.69%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$976,472.18	2.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$695,931.24	1.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$266,570.54	0.6%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,471.21	0.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$307,515.27	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$886,631.97	1.98%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	4	\$1,380,791.41	3.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	10	\$2,846,883.71	6.36%	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$659,524.08	1.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$840,197.34	1.88%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$402,365.77	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,244,923.05	5.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	17	\$5,407,175.85	12.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$401,367.34	0.9%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$838,201.36	1.87%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	15	\$4,255,987.13	9.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$193,295.32	0.43%	0	\$0.00	NA	0	\$0.00



	RUOFF MORTGAGE COMPANY INC.								
	THE LENDING COMPANY INC.	2	\$787,573.14	1.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	6	\$1,408,010.61	3.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$319,496.39	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	12	\$3,752,648.66	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$44,793,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTK5	ACOPIA LLC	8	\$1,073,998.55	3.73%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$82,375.74	0.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$114,819.02	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,155.18	0.34%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$407,357.90	1.42%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$436,319.07	1.52%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	28	\$5,163,816.27	17.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	7	\$1,488,319.11	5.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$419,745.85	1.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	9	\$1,418,067.37	4.93%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$124,987.60	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,173,481.16	4.08%	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$83,873.48	0.29%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	7	\$987,898.26	3.43%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.33	6.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	2	\$223,642.66	0.78%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$502,225.54	1.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$169,732.46	0.59%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$211,683.46	0.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$633,747.82	2.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL INC.	2	\$257,693.57	0.9%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$390,904.81	1.36%	0	\$0.00	NA	0	\$0.00
	NFM INC.	6	\$1,005,849.77	3.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.99	4.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$635,252.00	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$171,740.94	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$335,471.21	1.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$905,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$687,626.31	2.39%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.77	6.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.95	4.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$181,296.90	0.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$126,300.92	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$217,407.59	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	7	\$784,041.95	2.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,485,476.93	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$28,770,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTL3	ACOPIA LLC	1	\$114,891.49	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$631,109.51	7.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.07	1.09%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$101,113.61	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$259,633.66	2.91%	0	\$0.00	NA	0	\$0.00
		8	\$1,689,908.43	18.97%	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING INC.								
	DAS ACQUISITION COMPANY LLC	3	\$807,690.50	9.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$110,244.45	1.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$188,755.40	2.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$86,280.96	0.97%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.58	6.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$149,793.34	1.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.14	9.39%	1	\$96,961.20	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,156,288.69	12.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$574,063.26	6.44%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.67	3.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.74	1.2%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.46	1.81%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$81,487.58	0.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$300,579.39	3.37%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$416,412.45	4.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,569.50	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,908,109.88</b>	<b>100%</b>	<b>1</b>	<b>\$96,961.20</b>		<b>0</b>	<b>\$0.00</b>
3138NWTM1	BM REAL ESTATE SERVICES INC.	1	\$317,627.58	18.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$245,430.96	14.26%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$209,366.43	12.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$274,278.46	15.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$412,003.21	23.94%	0	\$0.00	NA	0	\$0.00
		1	\$262,505.62	15.25%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.							
<b>Total</b>			<b>6</b>	<b>\$1,721,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NWTN9		BEXIL AMERICAN MORTGAGE INC.	2	\$665,380.86	6.79%	0	\$0.00	NA	\$0.00
		CASHCALL INC.	1	\$533,455.75	5.44%	0	\$0.00	NA	\$0.00
		CLEARPOINT FUNDING INC.	2	\$528,156.05	5.39%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE INC.	5	\$1,518,741.22	15.5%	0	\$0.00	NA	\$0.00
		CROSSLINE CAPITAL INC.	1	\$214,162.43	2.19%	0	\$0.00	NA	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,816.00	3.36%	0	\$0.00	NA	\$0.00
		LHM FINANCIAL CORPORATION	1	\$181,861.71	1.86%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$219,668.65	2.24%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL INC.	2	\$487,679.86	4.98%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920.28	11.28%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE INC	1	\$253,766.05	2.59%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$393,060.54	4.01%	0	\$0.00	NA	\$0.00
		RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770.29	12.4%	0	\$0.00	NA	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592.54	8.11%	0	\$0.00	NA	\$0.00
		THE MORTGAGE COMPANY	1	\$415,769.36	4.24%	0	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM INC.	1	\$237,126.23	2.42%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$705,768.28	7.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,797,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NWTP4		ALPINE REALTY & FINANCE	1	\$272,837.82	12.79%	0	\$0.00	NA	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	\$405,851.10	19.03%	0	\$0.00	NA	\$0.00

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	CLEARPOINT FUNDING INC.	1	\$224,682.98	10.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$729,600.12	34.22%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$322,901.15	15.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,511.42	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,132,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTQ2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$223,956.04	13.99%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$228,195.17	14.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$228,104.28	14.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$213,146.62	13.32%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$385,955.51	24.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$321,111.17	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,600,468.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTR0	BEXIL AMERICAN MORTGAGE INC.	1	\$264,316.45	23.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$162,653.27	14.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$91,757.24	7.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$211,902.59	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,134.94	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTS8	AMERICASH	2	\$670,695.75	5.15%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,166,080.11	8.95%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$202,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$244,846.88	1.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	10	\$3,379,190.07	25.94%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$207,558.27	1.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$304,498.66	2.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$329,058.23	2.53%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$414,817.03	3.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$416,284.41	3.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	6	\$2,060,638.48	15.82%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,119.74	6.79%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$249,580.10	1.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$388,560.26	2.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$319,474.01	2.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,030,586.20	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,026,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTT6	ACOPIA LLC	1	\$291,939.83	3.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,625.44	2.63%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$175,223.80	1.94%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$1,503,381.17	16.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$851,948.21	9.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$180,234.09	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$283,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$240,812.04	2.66%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$174,924.27	1.93%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$205,090.64	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$598,869.62	6.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$319,018.78	3.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$928,017.01	10.26%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC.	1	\$258,792.08	2.86%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,413.60	2.36%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297.79	7.36%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	2.89%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$356,450.33	3.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$313,006.62	3.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$989,093.94	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,049,244.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,031.30	13.96%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$249,589.07	12.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$415,627.25	20.22%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$209,647.29	10.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$287,017.12	13.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882.77	9.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461.83	7.76%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389.99	12.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,055,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,480.64	18.01%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$412,882.63	32.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$641,135.21	49.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,285,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTW9	CLEARPOINT FUNDING INC.	1	\$330,000.00	21.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$359,408.26	23.91%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$213,648.24	14.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316.21	39.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,503,372.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTX7	ACOPIA LLC	1	\$227,648.95	4.66%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$922,487.91	18.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$706,432.72	14.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$206,674.23	4.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$309,942.72	6.34%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$286,103.00	5.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$945,500.00	19.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$576,497.48	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,886,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTY5	CMG MORTGAGE INC.	1	\$284,180.73	21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$274,068.00	20.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,867.77	18.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$238,365.98	17.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,474.76	22.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,352,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWTZ2	ACOPIA LLC	2	\$481,008.13	32.9%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$304,070.96	20.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$204,517.84	13.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$472,333.55	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,461,930.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUA5	ACOPIA LLC	2	\$256,042.22	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$401,438.82	10.2%	0	\$0.00	NA	0	\$0.00
		1	\$115,799.35	2.94%	0	\$0.00	NA	0	\$0.00



	ATLANTIC HOME LOANS INC. A CORPORATION								
	CAPE BANK	1	\$240,464.19	6.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$358,241.34	9.11%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING	2	\$372,688.30	9.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$100,926.87	2.57%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$415,848.94	10.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$63,581.79	1.62%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$93,258.82	2.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$101,249.89	2.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	2	\$194,414.50	4.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,872.02	5.77%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$409,223.03	10.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$82,045.70	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$215,209.98	5.47%	1	\$64,100.11	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$287,187.02	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,934,492.78</b>	<b>100%</b>	<b>1</b>	<b>\$64,100.11</b>		<b>0</b>	<b>\$0.00</b>
3138NWUB3	AMERICAN FINANCIAL NETWORK INC.	1	\$207,658.10	18.46%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$185,394.76	16.48%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$329,457.57	29.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$402,337.58	35.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,124,848.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUC1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,679.47	7.44%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$689,864.19	26.35%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$242,456.00	9.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$406,131.33	15.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	15.93%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE	1	\$304,298.99	11.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WESTERN BANCORP	1	\$363,401.68	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,617,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUD9		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496.55	8.99%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	\$584,590.72	16.83%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$180,228.14	5.19%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC.	1	\$356,450.33	10.26%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$219,653.77	6.32%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	2	\$575,525.10	16.57%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$289,803.48	8.34%	0	\$0.00	NA	0	\$0.00
		HOMEBANC N.A.	1	\$404,362.62	11.64%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$307,600.00	8.85%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632.50	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,474,343.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816.81	5.38%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$218,711.61	4.77%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	5	\$1,454,744.77	31.72%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498.56	9.06%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	2	\$571,074.33	12.45%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910.00	4.12%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$889,746.76	19.4%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$389,450.49	8.49%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$211,720.83	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,586,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NWUF4	CASHCALL INC.	1	\$345,938.14	22.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	4	\$831,783.19	53.74%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$101,147.88	6.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$268,809.48	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,547,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUG2	CMG MORTGAGE INC.	4	\$900,497.41	59.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$140,734.68	9.24%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$349,625.01	22.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$131,680.88	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUHO	AMERICAN FINANCIAL NETWORK INC.	1	\$162,532.40	10.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$160,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$138,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$120,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$301,500.00	20.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$340,433.21	22.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$140,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$140,500.00	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,502,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200.00	8.03%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$147,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$263,830.36	14.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$126,322.02	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$154,128.24	8.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$97,339.74	5.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$172,900.00	9.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$174,712.35	9.47%	0	\$0.00	NA	0	\$0.00
		1	\$82,364.39	4.46%	0	\$0.00	NA	0	\$0.00

		OPES ADVISORS INCORPORATED								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$168,460.64	9.13%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	2	\$309,490.44	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,844,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUK3		ACOPIA LLC	1	\$72,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	5	\$444,100.65	35.82%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	3	\$267,294.14	21.56%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$74,649.89	6.02%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$109,250.00	8.81%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,874.10	6.44%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$85,500.00	6.9%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$107,179.35	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,239,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWVD8		ARIZONA BANK AND TRUST	3	\$402,000.00	17.15%	0	\$0.00	NA	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$128,818.24	5.5%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$148,500.00	6.34%	0	\$0.00	NA	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	2	\$259,609.81	11.08%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK & TRUST	1	\$147,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$360,750.00	15.39%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$281,900.00	12.03%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	3	\$366,320.00	15.63%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$248,615.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,343,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,261.00	15.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$340,585.00	14.21%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,430.00	5.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$256,800.00	10.72%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	8	\$1,014,000.00	42.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$138,400.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,396,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWVG1	ARIZONA BANK AND TRUST	3	\$307,110.00	9.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	9	\$874,240.82	26.47%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$270,500.00	8.19%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	6	\$616,800.00	18.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$349,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$396,680.51	12.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$287,950.00	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,302,281.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWVJ5	ARIZONA BANK AND TRUST	1	\$274,550.00	7.29%	1	\$269,981.73	NA	1	\$269,981.73
	DUBUQUE BANK AND TRUST	1	\$253,650.00	6.74%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$551,500.00	14.65%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$426,500.00	11.33%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$667,000.00	17.71%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$111,720.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$115,425.00	3.07%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE COMMUNITY BANK								
	ROCKY MOUNTAIN BANK	3	\$631,400.00	16.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$323,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$410,875.00	10.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,765,620.00</b>	<b>100%</b>	<b>1</b>	<b>\$269,981.73</b>		<b>1</b>	<b>\$269,981.73</b>
3138NWVL0	ARIZONA BANK AND TRUST	1	\$417,000.00	24.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$123,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$253,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$265,525.00	15.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$657,500.00	38.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,716,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWVM8	DUBUQUE BANK AND TRUST	7	\$491,950.00	47.39%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	\$156,690.00	15.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$72,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$97,900.00	9.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$137,800.00	13.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$81,700.00	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,038,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWY52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	375	\$83,388,138.05	100%	1	\$133,373.47	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$83,388,138.05</b>	<b>100%</b>	<b>1</b>	<b>\$133,373.47</b>		<b>0</b>	<b>\$0.00</b>
3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$2,669,247.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,669,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWYK9	CONTINENTAL HOME LOANS INC.	4	\$981,500.00	75.88%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL HOME LOANS, INC.	1	\$312,000.00	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,293,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWYU7		ADVANCED MORTGAGE SERVICES, LL	1	\$137,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	65	\$15,610,809.63	92.62%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SC	3	\$491,536.36	2.92%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200.00	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,855,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWYV5		FIRST FEDERAL BANK	10	\$1,966,177.96	94.61%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000.00	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,078,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWYX1		FIRST FEDERAL BANK	15	\$2,586,150.00	71.6%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SC	4	\$652,575.65	18.07%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000.00	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,611,725.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZB8		FIRST FINANCIAL BANK	1	\$103,839.87	2.25%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	36	\$3,519,308.61	76.23%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	1	\$94,813.58	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$898,931.56	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,616,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZC6		ALLEN TATE	2	\$229,353.67	8.93%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	17	\$1,980,049.99	77.11%	1	\$108,601.54	NA	1	\$108,601.54
		MACATAWA BANK	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$118,613.03	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,815.24	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,567,831.93</b>	<b>100%</b>	<b>1</b>	<b>\$108,601.54</b>		<b>1</b>	<b>\$108,601.54</b>
3138NWZD4		LAKE MICHIGAN CREDIT UNION	27	\$3,673,301.68	79.89%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	1	\$125,062.87	2.72%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING	1	\$129,396.04	2.81%	0	\$0.00	NA	0	\$0.00
			1	\$142,779.83	3.11%	0	\$0.00	NA	0	\$0.00

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	SEAWAY COMMUNITY BANK								
	Unavailable	4	\$527,273.03	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,597,813.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZE2	AMERICAN FEDERAL MORTGAGE	1	\$169,726.56	3.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	24	\$3,845,485.55	74.73%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$156,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,219.84	18.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,146,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZF9	LAKE MICHIGAN CREDIT UNION	11	\$706,942.32	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$613,446.31	46.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,320,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZG7	C&F MORTGAGE CORPORATION	1	\$101,107.34	7.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$101,466.21	7.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$489,547.51	35.02%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$98,860.51	7.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,853.96	7.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,868.31	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,213.65	28.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,397,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZH5	ALLEN TATE	1	\$114,032.90	8.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$115,450.70	8.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$710,074.68	50.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$123,583.31	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,090.17	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,415,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZJ1	GEORGE MASON MORTGAGE	1	\$141,790.81	8.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$417,034.95	25.15%	0	\$0.00	NA	0	\$0.00
		1	\$139,003.87	8.38%	0	\$0.00	NA	0	\$0.00



	SOUTHERN TRUST MORTGAGE								
	Unavailable	7	\$960,068.63	57.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,657,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZK8	ALLEN TATE	1	\$169,260.03	8.23%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$153,283.72	7.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$340,050.00	16.54%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$158,970.62	7.73%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$159,825.91	7.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$150,853.25	7.34%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$150,741.79	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$773,407.47	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,056,392.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,641.69	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$528,815.29	24.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,193,456.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,512.28	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,357.75	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,243,870.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,455.72	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,196.12	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,951,651.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,128.38	21.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$317,606.35	15.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$187,735.11	9.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$119,731.07	5.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$237,968.61	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,104.97	36.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,079,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZS1	ALLEN TATE	2	\$370,831.84	1.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE	1	\$588,180.44	2.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$400,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$489,820.35	2.11%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$299,080.57	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$377,699.89	1.63%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$457,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.34	57.57%	2	\$586,411.93	NA	1	\$254,057.33
	MAIN STREET BANK	2	\$830,704.77	3.57%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$470,138.10	2.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST	1	\$189,274.87	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A.	2	\$731,905.05	3.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,396,461.06	6.01%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$297,730.70	1.28%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$313,985.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,647,427.02	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,237,606.23</b>	<b>100%</b>	<b>2</b>	<b>\$586,411.93</b>		<b>1</b>	<b>\$254,057.33</b>
3138NWZT9	C&F MORTGAGE CORPORATION	1	\$241,116.30	6.14%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$136,849.07	3.48%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	2	\$199,611.98	5.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE	1	\$154,097.55	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$151,551.70	3.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK	1	\$134,137.77	3.41%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$144,835.58	3.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$624,977.71	15.91%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$102,204.14	2.6%	0	\$0.00	NA	0	\$0.00
	MACATWA BANK	1	\$126,945.46	3.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$371,389.57	9.45%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$104,213.10	2.65%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$239,276.15	6.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$411,983.06	10.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$343,481.88	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,627.30	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,929,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,420.75	13.22%	0	\$0.00	NA	0	\$0.00
	FINANACIAL MORTGAGE CORPORATION	1	\$194,612.87	10.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$149,164.61	7.84%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$109,841.51	5.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$152,448.77	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,044,006.59	54.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,901,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWZV4	INLANTA MORTGAGE, INC.	1	\$242,114.62	14.62%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$136,403.18	8.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$227,327.14	13.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$135,236.15	8.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$101,698.98	6.14%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS	1	\$197,515.07	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,859.56	37.17%	1	\$132,878.06	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,656,154.70</b>	<b>100%</b>	<b>1</b>	<b>\$132,878.06</b>		<b>0</b>	<b>\$0.00</b>
3138NX2J5	WEBSTER BANK, N.A.	5	\$1,124,959.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,124,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX2K2	WEBSTER BANK, N.A.	37	\$6,850,615.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,850,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX2L0	WEBSTER BANK, N.A.	32	\$7,133,129.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,133,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX2M8	WEBSTER BANK, N.A.	38	\$8,524,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,524,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NX2N6	BANK OF BRENHAM	1	\$103,187.75	7.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$147,772.12	11.33%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$104,534.22	8.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,849.38	7.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$155,691.96	11.93%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$106,589.21	8.17%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$128,419.88	9.84%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$118,272.76	9.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$198,951.00	15.25%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$141,381.98	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,304,650.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX2P1	CORNERSTONE HOME LENDING	1	\$88,612.47	8.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$609,244.93	60.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$162,475.84	16.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$150,537.59	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,010,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX2Q9	BANK OF BRENHAM	1	\$80,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$132,414.03	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$85,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$65,264.07	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$334,550.00	30.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$111,200.00	10%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$59,735.65	5.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$123,700.00	11.12%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$120,000.00	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,112,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX2R7	BANK OF BRENHAM	1	\$99,450.00	7.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$75,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		1	\$73,883.54	5.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES								
	COMM NATL BK OF TXRKANA	1	\$68,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$64,895.45	4.95%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$102,600.00	7.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$80,353.33	6.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,500.00	9.42%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$115,010.64	8.77%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$75,079.04	5.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	2	\$196,673.20	15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810.97	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,311,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600.00	11.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$330,050.00	30.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$83,961.75	7.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,234.21	23.02%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FCU	2	\$151,571.37	13.94%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$74,700.00	6.87%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$75,000.00	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,087,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX2T3	BANK 34	1	\$167,546.57	11.16%	0	\$0.00	NA	0	\$0.00
	BRITTON KOONTZ	1	\$163,774.05	10.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$268,629.39	17.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000.00	36.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000.00	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,501,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX2U0		1	\$163,142.84	8.73%	0	\$0.00	NA	0	\$0.00

		COMMUNITY NATIONAL BANK								
		CORNERSTONE MORTGAGE COMPANY	2	\$682,050.06	36.51%	0	\$0.00	NA	0	\$0.00
		DATCU	1	\$240,936.56	12.9%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$177,344.11	9.49%	0	\$0.00	NA	0	\$0.00
		POINT BANK	1	\$173,320.77	9.28%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY	3	\$431,540.80	23.09%	1	\$152,751.91	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,868,335.14</b>	<b>100%</b>	<b>1</b>	<b>\$152,751.91</b>		<b>0</b>	<b>\$0.00</b>
3138NX2V8		COMMUNITY NATIONAL BANK	2	\$213,750.00	20.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$193,285.00	18.68%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		FNB SANTA FE	1	\$78,644.93	7.6%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$98,200.00	9.49%	0	\$0.00	NA	0	\$0.00
		POINT BANK	2	\$173,688.91	16.78%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$107,419.84	10.38%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$93,000.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,034,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX2W6		BANK OF BRENHAM	1	\$125,000.00	12.31%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500.00	14.03%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	1	\$95,408.00	9.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$242,510.33	23.88%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200.00	5.24%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	4	\$271,782.01	26.77%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$85,000.00	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,015,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX3P0		BANK OF AMERICA, N.A.	148	\$20,311,300.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$20,311,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NX3Q8		BANK OF AMERICA, N.A.	80	\$19,176,006.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,176,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX3R6		BANK OF AMERICA, N.A.	31	\$5,263,248.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,263,248.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX3S4		BANK OF AMERICA, N.A.	101	\$15,629,320.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,629,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX3T2		BANK OF AMERICA, N.A.	9	\$1,227,999.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,227,999.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX3U9		BANK OF AMERICA, N.A.	88	\$11,961,412.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,961,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX3V7		BANK OF AMERICA, N.A.	53	\$14,122,619.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,122,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX3W5		BANK OF AMERICA, N.A.	25	\$6,782,715.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,782,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX3X3		BANK OF AMERICA, N.A.	17	\$5,001,458.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,001,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX3Y1		BANK OF AMERICA, N.A.	31	\$7,023,923.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,023,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX3Z8		BANK OF AMERICA, N.A.	45	\$10,007,728.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,007,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4A2		BANK OF AMERICA, N.A.	370	\$25,044,654.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$25,044,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4B0		BANK OF AMERICA, N.A.	219	\$30,050,970.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$30,050,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NX4C8	BANK OF AMERICA, N.A.	52	\$10,002,431.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,002,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4D6	BANK OF AMERICA, N.A.	20	\$5,223,487.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,223,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4E4	BANK OF AMERICA, N.A.	303	\$60,034,543.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$60,034,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4F1	BANK OF AMERICA, N.A.	93	\$15,073,276.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,073,276.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4G9	BANK OF AMERICA, N.A.	178	\$40,007,134.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$40,007,134.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4H7	BANK OF AMERICA, N.A.	283	\$60,011,220.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$60,011,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4J3	BANK OF AMERICA, N.A.	176	\$35,003,573.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,003,573.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4K0	BANK OF AMERICA, N.A.	418	\$100,072,221.53	100%	1	\$216,498.23	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$100,072,221.53</b>	<b>100%</b>	<b>1</b>	<b>\$216,498.23</b>		<b>0</b>	<b>\$0.00</b>
3138NX4L8	BANK OF AMERICA, N.A.	132	\$25,033,193.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$25,033,193.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4M6	BANK OF AMERICA, N.A.	62	\$15,000,875.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,000,875.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4N4	BANK OF AMERICA, N.A.	81	\$15,015,707.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,015,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX4P9	BANK OF AMERICA, N.A.	307	\$30,052,829.04	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>307</b>	<b>\$30,052,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX4Q7		BANK OF AMERICA, N.A.	288	\$75,095,857.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>288</b>	<b>\$75,095,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX4R5		BANK OF AMERICA, N.A.	24	\$2,306,564.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,306,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX4S3		BANK OF AMERICA, N.A.	32	\$7,519,059.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,519,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX4T1		BANK OF AMERICA, N.A.	310	\$30,000,181.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>310</b>	<b>\$30,000,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX4U8		BANK OF AMERICA, N.A.	164	\$30,067,934.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$30,067,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX4V6		BANK OF AMERICA, N.A.	15	\$3,915,224.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,915,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX4W4		BANK OF AMERICA, N.A.	19	\$4,398,999.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,398,999.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX4X2		BANK OF AMERICA, N.A.	27	\$6,146,988.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,146,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX4Y0		BANK OF AMERICA, N.A.	22	\$5,086,119.03	100%	1	\$228,923.07	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,086,119.03</b>	<b>100%</b>	<b>1</b>	<b>\$228,923.07</b>	<b>0</b>	<b>\$0.00</b>
3138NX4Z7		BANK OF AMERICA, N.A.	8	\$1,075,170.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5A1		BANK OF AMERICA, N.A.	6	\$1,043,061.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,043,061.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5B9			23	\$5,175,651.64	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>23</b>	<b>\$5,175,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5C7		BANK OF AMERICA, N.A.	27	\$7,067,150.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,067,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5D5		BANK OF AMERICA, N.A.	5	\$1,048,157.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,048,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5E3		BANK OF AMERICA, N.A.	5	\$1,027,000.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,027,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5F0		BANK OF AMERICA, N.A.	17	\$2,008,853.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,008,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5G8		BANK OF AMERICA, N.A.	17	\$2,722,248.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,722,248.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5H6		BANK OF AMERICA, N.A.	23	\$2,236,300.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,236,300.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5J2		BANK OF AMERICA, N.A.	50	\$5,920,839.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,920,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5K9		BANK OF AMERICA, N.A.	16	\$2,708,283.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,708,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5L7		BANK OF AMERICA, N.A.	43	\$9,035,734.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,035,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5M5		BANK OF AMERICA, N.A.	30	\$4,134,394.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,134,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NX5N3		BANK OF AMERICA, N.A.	78	\$5,005,028.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,005,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138NX5P8	BANK OF AMERICA, N.A.	77	\$5,311,907.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,311,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX5Q6	BANK OF AMERICA, N.A.	51	\$4,939,471.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,939,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX5R4	BANK OF AMERICA, N.A.	27	\$5,022,518.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,022,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX5S2	BANK OF AMERICA, N.A.	36	\$8,028,503.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,028,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX5T0	BANK OF AMERICA, N.A.	35	\$8,002,551.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,002,551.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX5U7	BANK OF AMERICA, N.A.	36	\$6,002,258.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,002,258.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX5V5	BANK OF AMERICA, N.A.	46	\$8,613,009.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,613,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX5W3	BANK OF AMERICA, N.A.	51	\$5,027,616.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,027,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX5X1	BANK OF AMERICA, N.A.	19	\$5,097,792.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,097,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX5Y9	BANK OF AMERICA, N.A.	21	\$4,064,546.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,064,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NX5Z6	BANK OF AMERICA, N.A.	68	\$14,006,013.00	100%	1	\$168,855.68	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,006,013.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,855.68</b>		<b>0</b>	<b>\$0.00</b>
3138NXA23	GUARANTEED RATE, INC.	51	\$13,070,518.15	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>51</b>	<b>\$13,070,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXA31		GUARANTEED RATE, INC.	16	\$4,754,790.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,754,790.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXA49		GUARANTEED RATE, INC.	12	\$1,916,410.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,916,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXA56		GUARANTEED RATE, INC.	4	\$1,251,688.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,251,688.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXA64		GUARANTEED RATE, INC.	16	\$3,564,420.67	100%	1	\$113,509.78	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,564,420.67</b>	<b>100%</b>	<b>1</b>	<b>\$113,509.78</b>	<b>0</b>	<b>\$0.00</b>
3138NXAA5		GUARANTEED RATE, INC.	11	\$1,766,772.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,766,772.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAB3		GUARANTEED RATE, INC.	12	\$2,980,349.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,980,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAC1		GUARANTEED RATE, INC.	8	\$1,914,594.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,914,594.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAD9		GUARANTEED RATE, INC.	54	\$8,666,839.16	100%	1	\$260,907.98	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,666,839.16</b>	<b>100%</b>	<b>1</b>	<b>\$260,907.98</b>	<b>0</b>	<b>\$0.00</b>
3138NXAE7		GUARANTEED RATE, INC.	4	\$1,419,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,419,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAF4		GUARANTEED RATE, INC.	7	\$1,925,659.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,925,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAG2		GUARANTEED RATE, INC.	11	\$1,801,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,801,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAH0			7	\$1,907,350.00	100%	0	\$0.00	NA	\$0.00

		GUARANTEED RATE, INC.							
<b>Total</b>			<b>7</b>	<b>\$1,907,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAJ6		GUARANTEED RATE, INC.	73	\$18,646,017.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,646,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAK3		GUARANTEED RATE, INC.	9	\$2,647,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,647,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAL1		GUARANTEED RATE, INC.	11	\$1,499,040.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,499,040.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAM9		GUARANTEED RATE, INC.	63	\$14,614,014.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,614,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAN7		GUARANTEED RATE, INC.	47	\$14,609,862.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,609,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAP2		GUARANTEED RATE, INC.	15	\$4,733,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,733,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAQ0		GUARANTEED RATE, INC.	7	\$2,090,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAR8		GUARANTEED RATE, INC.	15	\$2,406,515.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,406,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAS6		GUARANTEED RATE, INC.	5	\$1,422,678.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,422,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAT4		GUARANTEED RATE, INC.	22	\$4,582,655.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,582,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXAU1		GUARANTEED RATE, INC.	16	\$4,939,895.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,939,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138NXAV9	GUARANTEED RATE, INC.	7	\$1,957,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,957,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXAW7	GUARANTEED RATE, INC.	13	\$2,138,895.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,138,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXAX5	GUARANTEED RATE, INC.	54	\$12,666,464.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,666,464.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXAY3	GUARANTEED RATE, INC.	16	\$5,089,331.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,089,331.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXAZ0	GUARANTEED RATE, INC.	52	\$15,160,696.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,160,696.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXB22	1ST ADVANTAGE MORTGAGE	1	\$416,237.31	1.31%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$128,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$3,934,125.22	12.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$2,292,608.08	7.24%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	9	\$2,432,896.90	7.69%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$383,677.95	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$439,528.09	1.39%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$401,614.10	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,268.40	2.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$238,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$73,373.87	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	CROSSLINE CAPITAL INC.	1	\$202,272.13	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$1,040,872.73	3.29%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$416,253.26	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,511.41	0.49%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$317,829.83	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$909,000.88	2.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,432.61	0.57%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$214,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,817.68	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$286,496.86	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,268.96	1.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$416,253.26	1.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$558,751.06	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$534,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,317,097.00	4.16%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,274.75	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,111,370.95	3.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$374,356.48	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891.77	6.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,270,366.31	4.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$275,526.37	0.87%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$345,694.97	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$625,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$379,319.51	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$189,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$312,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$358,061.55	1.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$298,969.09	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031.75	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,105.75	1.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$351,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$273,992.94	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,053,658.44	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$31,655,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXB30	ALLY BANK	4	\$1,463,500.00	41.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$231,300.00	6.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$298,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$416,357.96	11.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682.53	5.24%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$341,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831.62	9.62%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$3,523,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXB48	ACCUNET MORTGAGE LLC	1	\$388,000.00	24.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$519,000.00	32.64%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$350,000.00	22.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,200.00	20.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,590,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138NXB55	ALLY BANK	3	\$949,914.00	14.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$652,805.00	9.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$810,000.00	12.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$417,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$253,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902.81	4.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$274,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232.48	5.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$283,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$241,900.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,646,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138NXB63	ALLY BANK	4	\$1,412,000.00	41.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$386,965.42	11.32%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$295,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$390,000.00	11.41%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	1	\$297,500.00	8.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$243,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$395,000.00	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,419,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXB89	ALLY BANK	7	\$1,511,075.05	48.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$275,287.46	8.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$529,362.56	16.94%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$605,648.24	19.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$202,641.69	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,124,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXB97	ALLY BANK	7	\$927,470.91	63.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$391,394.16	26.81%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$141,054.52	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,459,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXBZ9	ALLY BANK	25	\$7,884,810.00	31.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,876,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$220,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,677.38	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$386,207.16	1.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$633,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,961.43	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$223,213.68	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$301,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$416,253.26	1.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$277,007.00	1.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$416,221.09	1.65%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,396.86	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,441.68	4.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,043.31	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$137,483.92	0.55%	0	\$0.00	NA	0	\$0.00
GSA FCU	1	\$219,709.36	0.87%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,626.43	0.79%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$397,402.09	1.58%	0	\$0.00	NA	0	\$0.00
LO, INC. DBA RELIANCE MORTGAGE INC.	1	\$279,509.13	1.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$247,603.71	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$570,000.00	2.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$351,463.58	1.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,000.00	2.89%	0	\$0.00	NA	0	\$0.00
OSWEGO COMMUNITY BANK	1	\$288,460.18	1.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,397.45	0.23%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$287,916.55	1.14%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	4	\$814,000.00	3.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$556,778.09	2.21%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,057.27	1.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE	2	\$753,272.55	2.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$410,184.77	1.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$326,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$227,182.48	0.9%	1	\$222,198.01	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,988.22	3.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$625,453.04	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,207,271.67</b>	<b>100%</b>	<b>1</b>	<b>\$222,198.01</b>		<b>0</b>	<b>\$0.00</b>
3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$163,653.14	0.71%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	46	\$7,583,420.97	33.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$166,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	19	\$3,064,916.03	13.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,326,124.75	5.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$336,235.60	1.47%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$346,976.61	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,014.27	0.68%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$151,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$162,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$173,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH								
	COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,243.64	0.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$170,724.95	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,748.20	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$151,760.78	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$174,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$169,732.45	0.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$158,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$324,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,748.20	1.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,017.48	0.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$164,719.01	0.72%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$161,556.31	0.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$152,574.90	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,049.12	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$315,074.64	1.37%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$330,534.78	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$158,509.64	0.69%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,735.60	0.73%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$155,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$326,307.31	1.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$313,515.50	1.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,764.29	0.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$337,035.17	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$804,811.45	3.51%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$154,721.36	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,926,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXC39	ALLY BANK	53	\$17,106,983.97	91.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$622,040.54	3.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$740,288.59	3.94%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$325,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,794,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXC47	1ST COLONIAL NATIONAL BANK	1	\$378,728.38	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$365,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,763.79	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$669,065.37	0.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$224,321.18	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	162	\$49,643,038.96	33.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$550,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	42	\$13,012,061.55	8.81%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	29	\$9,547,788.83	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$400,794.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$714,296.49	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$438,386.04	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$369,404.87	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$673,406.47	0.46%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$467,578.33	0.32%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	10	\$3,959,948.28	2.68%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$776,371.94	0.53%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,023,842.82	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,595,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LLC								
	CENTENNIAL LENDING GROUP, LLC	1	\$277,598.74	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,477.50	0.22%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY	1	\$358,459.29	0.24%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,104,087.51	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$577,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	12	\$3,635,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	3	\$702,505.01	0.48%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	5	\$2,291,912.44	1.55%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$204,441.61	0.14%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$194,100.69	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$680,564.73	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$513,576.59	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$536,671.21	0.36%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$249,589.06	0.17%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,698.77	0.14%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FCU	1	\$489,777.40	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,743,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$189,700.99	0.13%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$293,527.12	0.2%	0	\$0.00	NA	0	\$0.00



GATEWAY BANK MORTGAGE, INC.	2	\$606,751.89	0.41%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$636,100.00	0.43%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$793,419.54	0.54%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$503,849.85	0.34%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$271,522.27	0.18%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$501,816.22	0.34%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$195,005.85	0.13%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	2	\$519,683.15	0.35%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,690.89	0.77%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$527,051.01	0.36%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A.	2	\$593,721.44	0.4%	0	\$0.00	NA	0	\$0.00
MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT.	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$331,013.69	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$433,335.77	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$181,719.78	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$753,024.97	0.51%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	8	\$2,418,378.97	1.64%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY	1	\$246,020.62	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$190,206.69	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,290.53	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,319,529.27	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$392,408.09	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$568,910.59	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,053,167.10	2.07%	0	\$0.00	NA	0	\$0.00
	REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$340,945.26	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$269,575.08	0.18%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$367,433.40	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$569,639.72	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,968.69	1.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,257,139.11	1.53%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,751.12	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$879,124.27	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$185,108.22	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,150,742.08	0.78%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$1,458,321.26	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,646.53	0.5%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$832,426.89	0.56%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$251,603.41	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$239,622.29	0.16%	0	\$0.00	NA	0	\$0.00

	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES								
	ST FIN CORP	2	\$374,247.80	0.25%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$214,062.58	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$756,207.67	0.51%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,029,412.42	0.7%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$829,150.84	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$426,297.89	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	6	\$1,569,684.45	1.06%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$716,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$460,469.02	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,233,069.78	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,008,316.78	0.68%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	6	\$1,725,221.27	1.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$317,521.04	0.21%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$410,560.49	0.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$329,500.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$147,709,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXC54	ALLY BANK	3	\$1,449,720.10	16.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$914,710.13	10.18%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$597,431.67	6.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$444,065.76	4.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$572,312.49	6.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$503,104.67	5.6%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	2	\$1,130,728.46	12.59%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	3	\$1,624,119.24	18.08%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$500,320.73	5.57%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$623,612.85	6.94%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$622,602.05	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$8,982,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXC62	ALLY BANK	14	\$1,026,050.08	19.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$136,267.44	2.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	19	\$1,317,730.54	25.21%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$208,697.39	3.99%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$81,284.95	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$69,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$83,884.27	1.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$66,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$129,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$46,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$76,456.19	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$58,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$55,922.84	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$204,167.35	3.91%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$64,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$138,160.77	2.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$135,916.27	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$59,834.39	1.14%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$79,889.78	1.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$63,416.38	1.21%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$83,884.28	1.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,625.00	1.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$61,914.58	1.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,307.29	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,492.07	1.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$137,414.65	2.63%	1	\$71,488.26	NA	0	\$0.00
	SCBT	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$62,784.64	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$39,947.33	0.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$69,630.45	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,917.34	1.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$74,102.29	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$72,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$49,431.80	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,227,680.36</b>	<b>100%</b>	<b>1</b>	<b>\$71,488.26</b>		<b>0</b>	<b>\$0.00</b>
3138NXC70	AFFILIATED BANK	2	\$190,811.66	2.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	30	\$2,967,635.32	35.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$184,435.93	2.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$1,364,417.29	16.14%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$727,896.16	8.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,242.73	1.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$108,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$93,670.77	1.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,881.51	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$109,851.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$90,748.80	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$468,322.50	5.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,813.50	1.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,370.19	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$87,886.73	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$94,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,710.16	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,743.00	1.22%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$108,955.04	1.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$94,369.81	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,996.20	1.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,854.52	1.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$103,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$178,142.54	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,612.57	1.18%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$94,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$95,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$101,619.00	1.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,565.16	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,454,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NXC88	ALLY BANK	29	\$5,684,128.78	50.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	5	\$804,937.95	7.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$2,677,409.18	23.65%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,706,613.34	15.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CAPCORP	1	\$198,876.44	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,321,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXC96	ALLY BANK	22	\$2,603,610.19	41.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$114,873.87	1.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	11	\$1,276,684.25	20.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$583,862.53	9.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$112,341.49	1.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$124,631.89	2.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$116,835.14	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$112,107.59	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,847.25	1.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$120,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$111,845.70	1.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,836.05	1.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$117,445.14	1.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,921.84	1.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$118,172.90	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,209,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCA3	ALLY BANK	17	\$3,507,232.27	56.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$758,441.80	12.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$956,894.25	15.41%	0	\$0.00	NA	0	\$0.00

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	ALLY CAPITAL CORP.	3	\$857,528.51	13.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,769.40	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,208,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCB1	ALLY BANK	11	\$1,464,163.77	70.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$291,820.27	14.1%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$90,160.81	4.36%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$223,792.87	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,069,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCC9	AFFILIATED BANK	1	\$70,800.10	4.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$125,587.01	8.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$213,141.40	14.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$387,987.20	27.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$80,769.70	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$73,786.66	5.15%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$75,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$60,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,769.70	5.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,754.02	5.78%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$36,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$80,000.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,431,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCD7	AFFILIATED BANK	1	\$90,937.08	4.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$689,049.54	33.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$413,532.51	20.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$197,576.46	9.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,916.89	4.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$104,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$86,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$92,611.00	4.5%	0	\$0.00	NA	0	\$0.00



	PERL MORTGAGE, INC.	1	\$102,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$85,500.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,059,873.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCE5	ALLY BANK	5	\$905,422.21	63.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$367,500.00	25.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$146,995.56	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,419,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCF2	ALLY BANK	8	\$962,889.24	42.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$487,438.31	21.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$113,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$112,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$111,739.99	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$116,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,671.35	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,260,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCG0	ALLY BANK	6	\$1,371,551.56	50.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$272,062.02	9.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$197,550.88	7.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$161,300.00	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,896.78	14.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$322,068.81	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,722,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCH8	ALLY BANK	5	\$1,015,434.13	43.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$667,807.45	28.39%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$160,886.70	6.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$214,639.00	9.13%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$126,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,230.00	7.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,351,997.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXCJ4	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	3.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$795,015.17	20.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$813,366.81	21.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$419,377.19	11.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$127,346.91	3.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$149,561.32	3.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$131,071.74	3.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,555.46	3.93%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$127,291.02	3.35%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$125,143.17	3.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,000.00	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,805,228.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138NXCK1	ACCESS NATIONAL MORTGAGE	1	\$400,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$1,727,367.93	20.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,660,432.03	20.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$698,123.90	8.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$235,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,800.00	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$157,250.00	1.9%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,772.00	1.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$689,153.00	8.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$403,733.93	4.88%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$292,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$304,258.02	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,800.00	3.46%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$153,543.60	1.86%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,022.43	6.39%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$223,000.00	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,267,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCM7	ALLY BANK	3	\$635,465.48	52.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$564,872.52	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,200,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXC5	ALLY BANK	3	\$512,448.00	42.43%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$132,996.84	11.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$177,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$385,392.81	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,207,837.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCP0	ADVANCE MORTGAGE CORPORATION	1	\$75,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	30	\$1,994,165.65	24.87%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$216,395.70	2.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	17	\$1,236,363.99	15.42%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	15	\$1,011,507.93	12.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$67,680.00	0.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$84,519.66	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,147.16	0.89%	0	\$0.00	NA	0	\$0.00

	D. L. EVANS BANK	1	\$82,470.01	1.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$80,628.37	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,773.00	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$121,136.82	1.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$34,946.11	0.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$68,898.35	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,253.43	1.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$82,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$285,096.77	3.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$53,342.11	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$82,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,102.11	0.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$163,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$51,921.68	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$204,710.22	2.55%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$62,409.95	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,921.31	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$153,878.97	1.92%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$59,757.85	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$159,950.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK	1	\$70,868.10	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$68,896.08	0.86%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	THE MORTGAGE FIRM, INC.	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$105,094.46	1.31%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$81,371.74	1.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$136,497.41	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$52,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.71%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$73,434.25	0.92%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$155,365.48	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$8,019,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCQ8	AFFILIATED BANK	5	\$502,490.15	3%	1	\$93,194.70	NA	0	\$0.00
	ALLY BANK	53	\$5,087,482.52	30.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$204,666.80	1.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	31	\$3,025,214.86	18.07%	2	\$179,278.75	NA	0	\$0.00
	ALLY CAPITAL CORP.	26	\$2,642,805.71	15.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,417.29	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$107,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,066.46	0.62%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$104,834.75	0.63%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$199,850.16	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,861.68	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,218.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$85,617.23	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$212,092.40	1.27%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$108,800.00	0.65%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	3	\$281,295.13	1.68%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$99,764.00	0.6%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$99,842.63	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$284,991.83	1.7%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP.	1	\$100,650.00	0.6%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES	1	\$107,830.03	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$203,499.06	1.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$773,333.67	4.62%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,842.63	0.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$202,639.41	1.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$96,400.00	0.58%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$108,332.94	0.65%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,853.64	0.55%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$94,591.16	0.56%	0	\$0.00	NA	0	\$0.00
TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,300.00	0.63%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$88,865.96	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC.	3	\$295,652.68	1.77%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$92,666.29	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$96,850.65	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$16,746,119.72</b>	<b>100%</b>	<b>3</b>	<b>\$272,473.45</b>		<b>0</b>	<b>\$0.00</b>
3138NXCR6	ALLY BANK	32	\$7,089,397.44	43.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$125,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	17	\$3,954,794.42	24.49%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	18	\$4,120,387.04	25.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$319,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$177,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$173,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$190,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,149,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCS4	1ST COLONIAL NATIONAL BANK	1	\$119,810.99	0.84%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$240,007.52	1.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	33	\$3,889,935.19	27.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$234,630.92	1.64%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	19	\$2,254,667.36	15.8%	1	\$117,856.67	NA	0	\$0.00
	ALLY CAPITAL CORP.	12	\$1,414,601.54	9.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$114,822.94	0.8%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$112,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$123,800.55	0.87%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,811.15	0.84%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$119,753.29	0.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.78%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$123,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,332.07	0.78%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$113,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560.48	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,813.70	0.85%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$117,962.99	0.83%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$118,793.14	0.83%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$118,448.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$121,712.31	0.85%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$232,900.00	1.63%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$111,827.55	0.78%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$114,958.80	0.81%	1	\$112,401.40	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,318.37	0.77%	0	\$0.00	NA	0	\$0.00
PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,133.46	0.85%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,637.96	0.84%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$721,661.46	5.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$122,319.53	0.86%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,875.00	0.88%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$235,817.44	1.65%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	2	\$232,650.00	1.63%	0	\$0.00	NA	0	\$0.00



	STOCKTON MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$122,365.42	0.86%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$465,574.12	3.26%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$119,320.02	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$234,819.02	1.65%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$116,927.49	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,268,697.33</b>	<b>100%</b>	<b>2</b>	<b>\$230,258.07</b>		<b>0</b>	<b>\$0.00</b>
3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,877.17	4.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,498,989.31	16.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$989,464.05	10.7%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$2,104,329.67	22.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$213,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,413.61	2.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$411,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,795.00	1.49%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$452,983.67	4.9%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$282,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$355,701.49	3.85%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	THE FEDERAL SAVINGS BANK	1	\$207,875.00	2.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$701,131.20	7.58%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$240,000.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,244,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXC9	ALLY BANK	27	\$6,980,994.75	31.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$2,369,039.74	10.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,521,446.87	6.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$305,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$405,731.00	1.85%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$383,598.47	1.75%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,765.48	1.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$277,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$321,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$315,812.72	1.44%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$304,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$356,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$568,033.47	2.58%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$394,891.06	1.8%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$413,376.45	1.88%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$183,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	KIEL LENDING	1	\$166,143.80	0.76%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$273,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$321,493.25	1.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$227,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$592,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$576,235.00	2.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$265,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$323,501.14	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$732,480.72	3.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,691.54	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$797,582.75	3.63%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$238,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,933.00	0.73%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$369,130.78	1.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$353,445.00	1.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$191,600.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,978,076.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXC7	1ST COLONIAL NATIONAL BANK	1	\$191,366.02	0.28%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$214,690.23	0.31%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	91	\$26,483,739.97	38.73%	1	\$243,046.00	NA	0	\$0.00
	ALLY BANK CORP.	25	\$6,254,630.59	9.15%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	11	\$2,454,497.38	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$199,582.08	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$401,861.61	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$576,667.93	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$233,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP.	2	\$999,890.43	1.46%	1	\$522,605.31	NA	0	\$0.00

ATLANTIC HOME LOANS, INC.	4	\$988,643.27	1.45%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,504.20	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	4	\$1,500,292.90	2.19%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	6	\$1,970,792.38	2.88%	1	\$549,022.75	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$569,677.30	0.83%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	2	\$346,737.49	0.51%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,265.18	0.74%	1	\$240,318.04	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$772,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	3	\$981,740.44	1.44%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	3	\$702,656.20	1.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,186,143.75	1.73%	1	\$255,219.19	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$251,500.00	0.37%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$510,000.00	0.75%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,218.94	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$338,951.44	0.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$152,528.45	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRONTIER BANK	1	\$289,533.55	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,513.85	0.72%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$243,899.70	0.36%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$156,546.02	0.23%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$222,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$706,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$236,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,925.67	1.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$597,801.63	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,156.01	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$382,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$172,300.33	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL RELIABLE LENDING	1	\$188,715.34	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,523.49	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	4	\$1,037,698.30	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$290,551.95	0.42%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,105.63	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$597,880.38	0.87%	1	\$337,952.70	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$643,207.08	0.94%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$199,698.77	0.29%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$599,815.63	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,558.04	0.44%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$248,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$171,746.61	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$724,028.85	1.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$167,752.50	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,627.36	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$393,379.93	0.58%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,367.05	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,386,908.71	2.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$346,245.87	0.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$313,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,711.84	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FCU	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$68,384,011.23</b>	<b>100%</b>	<b>6</b>	<b>\$2,148,163.99</b>		<b>0</b>	<b>\$0.00</b>
3138NXCW5	ALLY BANK	64	\$15,934,435.52	32.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$430,964.59	0.87%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	36	\$8,501,476.04	17.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	20	\$5,339,948.93	10.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$658,009.76	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

ARBOR MORTGAGE CORPORATION	2	\$430,209.77	0.87%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$283,608.65	0.57%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$614,642.01	1.24%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$291,569.83	0.59%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$179,631.98	0.36%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$528,203.25	1.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$180,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING, INC.	1	\$301,750.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$710,500.00	1.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,467.95	0.71%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	2	\$571,259.98	1.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$367,457.86	0.74%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$602,071.57	1.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$540,618.66	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$292,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$163,852.02	0.33%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$232,500.00	0.47%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,773.12	0.31%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$314,100.00	0.63%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$165,156.33	0.33%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$214,661.00	0.43%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	1	\$236,410.00	0.48%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$384,220.43	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING	1	\$275,900.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,089,220.00	2.2%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$525,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$396,056.63	0.8%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$244,123.54	0.49%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$558,862.63	1.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$287,312.00	0.58%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,062.98	2.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$743,478.64	1.5%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$872,914.59	1.76%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$300,666.47	0.61%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,969.70	0.44%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME	1	\$222,264.73	0.45%	0	\$0.00	NA	0	\$0.00



	MORTGAGE								
	THE BUSSINESS BANK DBA PRIME MORTGAGE	1	\$252,560.54	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$372,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$353,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,407.68	0.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$221,658.20	0.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$227,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$533,250.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$49,532,107.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXCX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,809.95	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$139,472.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$271,552.65	0.95%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	57	\$7,862,472.21	27.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$559,897.43	1.96%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$139,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	30	\$4,097,027.25	14.36%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	16	\$2,193,994.90	7.69%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$148,628.81	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$136,325.00	0.48%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$432,181.25	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,831.17	0.47%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$143,783.11	0.5%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK								
	C & F MORTGAGE CORPORATION	1	\$147,781.97	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,631.37	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$131,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,203.25	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$139,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,592.31	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$145,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$128,071.51	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$541,562.69	1.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$141,082.40	0.49%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$132,554.43	0.46%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$143,773.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,760.34	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$149,547.45	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$144,661.83	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,805.54	0.46%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$128,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$137,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$128,056.83	0.45%	0	\$0.00	NA	0	\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.								
INTERSTATE BANK, SSB	3	\$393,825.74	1.38%	0	\$0.00	NA	0	\$0.00
KLEINMORTGAGE	1	\$147,227.92	0.52%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$554,719.81	1.94%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$147,217.93	0.52%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$143,783.11	0.5%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$274,400.00	0.96%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,600.00	0.5%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$149,763.93	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,798.30	0.46%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$143,473.85	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,253,803.89	4.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$274,006.05	0.96%	1	\$127,636.18	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,780.10	0.51%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$126,250.00	0.44%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,774.82	0.49%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$141,781.37	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$282,787.89	0.99%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$134,029.33	0.47%	0	\$0.00	NA	0	\$0.00

	THE FARMERS CITIZENS BANK	1	\$141,272.40	0.5%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$548,447.54	1.92%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$402,795.40	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,391.54	0.94%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	3	\$402,292.14	1.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$252,998.55	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$126,513.35	0.44%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$131,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$28,527,770.99</b>	<b>100%</b>	<b>1</b>	<b>\$127,636.18</b>		<b>0</b>	<b>\$0.00</b>
3138NXC1	AFFILIATED BANK	1	\$155,765.04	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$349,472.85	1.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	58	\$15,802,625.58	46.22%	1	\$470,205.51	NA	0	\$0.00
	ALLY BANK CORP.	16	\$3,779,627.52	11.05%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	20	\$4,869,972.10	14.24%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP.	1	\$406,741.72	1.19%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$282,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,122.26	0.54%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,060.42	0.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$184,732.98	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$284,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$170,284.68	0.5%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$407,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,694.55	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	2	\$660,936.11	1.93%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$171,740.94	0.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,127.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$530,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$154,761.35	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,580.60	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$572,228.04	1.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$530,896.06	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,288.37	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$405,744.81	1.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$153,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$182,730.41	0.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$387,415.61	1.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$224,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,256.86	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$544,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,703.88	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$34,191,209.74</b>	<b>100%</b>	<b>1</b>	<b>\$470,205.51</b>		<b>0</b>	<b>\$0.00</b>
3138NXCZ8	ADVANCE MORTGAGE CORPORATION	1	\$183,073.85	0.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$469,634.75	2.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$3,470,127.57	16.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$1,023,499.00	4.87%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$805,220.72	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$186,200.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$186,856.14	0.89%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
AXIA FINANCIAL, LLC	1	\$219,705.27	1.05%	0	\$0.00	NA	0	\$0.00	
BANK OF ANN ARBOR	1	\$157,700.00	0.75%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$208,050.00	0.99%	0	\$0.00	NA	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICE, LTD	1	\$221,094.77	1.05%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$251,370.83	1.2%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC.	1	\$337,155.00	1.61%	0	\$0.00	NA	0	\$0.00	
CHL MORTGAGE	1	\$346,000.76	1.65%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,369.91	2.4%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$168,625.00	0.8%	0	\$0.00	NA	0	\$0.00	
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$220,808.81	1.05%	0	\$0.00	NA	0	\$0.00	
EQUITY BANK	1	\$169,782.38	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP.	1	\$152,145.38	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,741.60	0.8%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$153,551.00	0.73%	0	\$0.00	NA	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$223,250.00	1.06%	0	\$0.00	NA	0	\$0.00	
INTERSTATE BANK, SSB	1	\$256,652.39	1.22%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$208,685.22	0.99%	0	\$0.00	NA	0	\$0.00	
LOWELL CO-OPERATIVE BANK	1	\$202,730.00	0.97%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	4	\$954,496.44	4.54%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$369,001.00	1.76%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$203,942.37	0.97%	0	\$0.00	NA	0	\$0.00	

MORTGAGE AMERICA, INC.	1	\$263,461.30	1.25%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$691,721.82	3.29%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,419.22	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,742.45	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$416,357.96	1.98%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$206,489.52	0.98%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,130.43	3.24%	0	\$0.00	NA	0	\$0.00
PRMI, INC.	1	\$287,396.82	1.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$770,684.47	3.67%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.24%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$256,500.00	1.22%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$379,050.00	1.8%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$387,524.00	1.85%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$232,407.11	1.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$165,915.18	0.79%	0	\$0.00	NA	0	\$0.00
TPO CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,738.38	1.48%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$174,032.00	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,039,223.01	4.95%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$381,425.00	1.82%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC.	2	\$328,361.76	1.56%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL	2	\$579,551.57	2.76%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,081.17	1.35%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$376,614.91	1.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$21,002,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXD20	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$156,799.12	1.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$3,700,473.29	37.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$260,709.21	2.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$1,773,487.57	18.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,199.00	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$179,401.83	1.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$255,586.07	2.61%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$614,127.00	6.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,958.89	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,515.63	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,061.29	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,211.30	2.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$130,417.04	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$339,366.06	3.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	1.54%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>49</b>	<b>\$9,799,713.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138NXD38	ADVANCE MORTGAGE CORPORATION	4	\$551,930.40	2.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$127,447.25	0.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	51	\$7,063,960.90	28.12%	1	\$101,200.31	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$128,898.74	0.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	33	\$4,495,510.93	17.9%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	13	\$1,824,909.94	7.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$143,365.56	0.57%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$400,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$284,310.34	1.13%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$299,339.13	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$127,430.40	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$271,122.84	1.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$533,492.72	2.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$133,807.85	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$145,350.29	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$143,359.20	0.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$288,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$546,705.11	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$297,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$427,352.34	1.7%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$136,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$566,077.00	2.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$139,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$145,854.55	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$276,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,379.75	0.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	THE FEDERAL SAVINGS BANK	1	\$148,577.49	0.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,383.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$402,474.77	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,755.54	1.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$290,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$25,118,446.23</b>	<b>100%</b>	<b>1</b>	<b>\$101,200.31</b>		<b>0</b>	<b>\$0.00</b>
3138NXD46	ALLY BANK	32	\$7,471,043.19	42.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,588,834.52	9.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,251,572.20	7.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$332,030.66	1.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$320,949.00	1.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$153,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$409,187.77	2.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$327,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	4	\$833,838.67	4.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$219,678.95	1.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$278,313.24	1.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$215,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$262,327.42	1.5%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$205,200.00	1.17%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$399,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,500.00	1%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$309,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,032.53	1.86%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$236,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,187.96	1.63%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$191,750.77	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,250.00	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,485,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXD53	ALLY BANK	7	\$953,827.45	47.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$395,656.92	19.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$272,869.22	13.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,600.00	6.7%	1	\$128,734.47	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,655.88	6.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,440.13	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,023,049.60</b>	<b>100%</b>	<b>1</b>	<b>\$128,734.47</b>		<b>0</b>	<b>\$0.00</b>
3138NXD61	ALLY BANK	8	\$1,712,833.75	50.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$639,260.90	18.82%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$194,951.50	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$284,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$176,250.00	5.19%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC.	1	\$165,000.00	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,397,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXD79	ALLY BANK	5	\$897,172.29	55.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$510,095.44	31.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$217,858.38	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,625,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXD87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL NATIONAL BANK	1	\$382,789.58	0.37%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$604,506.50	0.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	103	\$30,987,791.38	29.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	39	\$11,094,705.88	10.72%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	26	\$7,811,408.09	7.55%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$586,388.43	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$313,505.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$506,593.40	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$395,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$252,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	5	\$2,263,419.94	2.19%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	8	\$3,299,147.96	3.19%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$199,685.24	0.19%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$199,685.24	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,214,958.47	1.17%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,094.56	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,385.67	0.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$2,115,402.22	2.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$231,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$300,556.57	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	4	\$954,734.01	0.92%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	3	\$1,269,306.30	1.23%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$886,757.41	0.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$766,695.06	0.74%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$321,493.25	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,415.37	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$407,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$410,942.74	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$202,344.78	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$301,295.52	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$741,488.83	0.72%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	HAMILTON MORTGAGE CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$413,100.00	0.4%	1	\$220,976.17	NA	0	\$0.00
	LO, INC.	1	\$477,733.32	0.46%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$314,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$203,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$221,842.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$228,655.10	0.22%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,692.07	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,144,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,385.67	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$385,392.52	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	7	\$2,330,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH JERSEY COMMUNITY BANK	1	\$379,401.96	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,160.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$199,698.77	0.19%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$543,827.98	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,116,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,743,612.95	2.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$289,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,122,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,582.50	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,000,298.78	0.97%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$502,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$249,245.74	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT.	1	\$373,424.16	0.36%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$344,968.04	0.33%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,661,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$839,967.99	0.81%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,343.73	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$814,033.13	0.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$756,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$1,073,324.92	1.04%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$577,815.26	0.56%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	3	\$817,380.10	0.79%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$400,978.26	0.39%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$419,345.84	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$103,493,670.33</b>	<b>100%</b>	<b>1</b>	<b>\$220,976.17</b>		<b>0</b>	<b>\$0.00</b>
3138NXD95	ALLY BANK	2	\$136,403.00	9.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$49,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	13	\$829,944.22	59.39%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$76,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$146,749.68	10.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,525.36	6.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$74,804.00	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,397,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDA2	ALLY BANK	33	\$7,567,251.21	38.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$442,613.04	2.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	21	\$4,086,714.27	21.03%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	12	\$2,634,293.63	13.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$202,500.62	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$151,381.57	0.78%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$206,788.08	1.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,195.64	1.98%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$137,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,776.28	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$285,742.02	1.47%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$264,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$157,950.00	0.81%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC.								
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$218,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,257.96	1.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$155,590.30	0.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$302,073.77	1.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,497.00	0.84%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,085.06	1.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$412,654.58	2.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$270,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$333,450.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$19,436,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDB0	ADVANCE MORTGAGE CORPORATION	1	\$131,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$224,131.60	0.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	41	\$8,983,803.34	37.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$199,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	30	\$5,998,728.72	24.97%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	11	\$2,286,977.09	9.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$195,105.70	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$227,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$378,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$255,131.87	1.06%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$191,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$259,900.00	1.08%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$143,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$214,838.84	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$311,349.96	1.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$444,856.97	1.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$399,423.66	1.66%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$393,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,178,778.80	4.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,569.20	1.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$163,190.84	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$131,814.01	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$269,128.70	1.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$130,122.66	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,021,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDC8	ALLY BANK	15	\$2,076,320.78	30.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$284,575.09	4.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$1,885,872.58	28.03%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$547,419.43	8.14%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$143,630.99	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$126,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,398.20	2.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$131,627.38	1.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$127,161.63	1.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$141,599.17	2.1%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$146,053.00	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,198.30	2.17%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$128,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,811.69	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$134,809.78	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,727,178.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDD6	ALLY BANK	27	\$6,051,283.74	51.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$1,758,187.13	15.02%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$632,254.22	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$207,949.95	1.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$253,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,350.00	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$163,288.10	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$228,720.69	1.95%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$398,450.29	3.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$205,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$237,710.66	2.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$273,243.66	2.33%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$416,398.11	3.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$175,258.21	1.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,061.93	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,704,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDE4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	29	\$7,539,349.43	38.5%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,153,536.55	5.89%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,054,417.83	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$342,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ATLANTIC HOME LOANS, INC.	1	\$176,000.00	0.9%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$234,000.00	1.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$295,164.45	1.51%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$158,558.40	0.81%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$194,731.35	0.99%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$194,725.24	0.99%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$280,000.00	1.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$584,000.00	2.98%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,038.29	0.77%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.77%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$286,000.00	1.46%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$327,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$269,500.00	1.38%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$157,283.00	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,750.00	1.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$196,443.90	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,651,700.98	8.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,288.25	0.84%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$879,635.00	4.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$156,000.00	0.8%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$383,970.26	1.96%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$183,491.10	0.94%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,451.38	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$445,084.82	2.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,822.88	2.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$393,000.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,581,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$232,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$183,656.27	1.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	21	\$5,368,285.56	39.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$1,528,516.63	11.38%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,451,170.37	10.81%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$282,418.28	2.1%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$515,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE	1	\$335,547.40	2.5%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$660,626.84	4.92%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,469.17	1.75%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$320,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$255,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$417,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,752.01	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	ROSS MORTGAGE CORPORATION	1	\$303,160.85	2.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$243,663.84	1.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$181,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$155,500.00	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,428,967.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDG9	ALLY BANK	3	\$945,125.00	28.42%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$274,171.74	8.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$219,140.80	6.59%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$193,580.93	5.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$401,656.87	12.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,051.64	19.66%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$410,713.37	12.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$227,699.76	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,326,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDH7	ALLY BANK	5	\$827,321.77	55.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$168,062.86	11.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$162,630.00	10.98%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$171,136.00	11.55%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$151,920.00	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,481,070.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDJ3	ALLY BANK	7	\$1,920,641.51	32.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$223,100.00	3.82%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$303,141.85	5.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$485,930.13	8.31%	0	\$0.00	NA	0	\$0.00

	LEGACY GROUP LENDING, INC	1	\$219,392.72	3.75%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$216,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$729,622.21	12.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,740.74	3.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$327,568.07	5.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$407,425.13	6.97%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,012.02	5.97%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$180,000.00	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,845,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDK0	ALLY BANK	8	\$826,401.20	58.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$105,166.74	7.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$184,709.49	13.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$103,743.72	7.34%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$97,177.59	6.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,757.96	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,412,956.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDL8	ALLY BANK	6	\$1,218,818.47	86.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$186,038.00	13.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,404,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDM6	ALLY BANK	2	\$243,691.52	19.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$465,103.30	36.4%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$224,492.04	17.57%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$231,944.16	18.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,500.00	8.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,277,731.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NXDP9	ALLY BANK	104	\$22,890,418.65	52.82%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	12	\$2,200,118.86	5.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	50	\$9,648,565.40	22.27%	0	\$0.00	NA	0	\$0.00



	ALLY CAPITAL CORP.	34	\$7,702,968.94	17.78%	0	\$0.00	NA	0	\$0.00
	CAPCORP	1	\$103,956.67	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$460,031.11	1.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$327,700.00	0.75%	0	\$0.00	NA	0	\$0.00