

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 41 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As a % of Total
			#	\$	(% of principal balance)	
3138NW4H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070.96	4.01%	0%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926.62	32.64%	0%
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,665.12	4.96%	0%
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700.00	3.04%	0%
		GENCOR MORTGAGE INC.	1	\$185,500.00	1.73%	0%
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.00	2.12%	0%
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000.00	1.23%	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000.00	35.34%	0%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,000.00	3.02%	0%
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518.14	10.5%	0%
		VERITAS FUNDING LLC	1	\$149,850.00	1.41%	0%
<b>Total</b>			<b>48</b>	<b>\$10,703,230.84</b>	<b>100%</b>	<b>0%</b>
3138NW4K2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	3.61%	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736.24	93.23%	0%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	3.16%	0%
<b>Total</b>			<b>58</b>	<b>\$14,477,736.24</b>	<b>100%</b>	<b>0%</b>
3138NW4L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500.00	78.59%	0%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000.00	21.41%	0%
<b>Total</b>			<b>10</b>	<b>\$2,667,500.00</b>	<b>100%</b>	<b>0%</b>
3138NW4M8		NEW AMERICA FINANCIAL CORP.	1	\$166,517.79	3.39%	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347.10	89.09%	0%

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000.00	7.52%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,907,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW4N6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,418,300.00	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,418,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW4P1	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.52%	0	\$
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000.00	11.8%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200.00	65.78%	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	9.9%	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,331,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW4Q9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400.00	4.73%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200.00	95.27%	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,879,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW4R7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000.00	24.75%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.45%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,294,500.00	66.8%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,932,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW4S5	ALPINE BANK, A COLORADO CORPORATION	1	\$129,500.00	1.24%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419.73	5.16%	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	1.92%	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562.16	2.26%	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500.00	3.98%	0	\$
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000.00	2.81%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276.20	23.07%	0	\$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277.27	1.3%	0	\$

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000.00	49.76%	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	2.37%	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$267,877.00	2.57%	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,882.78	3.56%	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,440,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW4T3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,037.78	10.44%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$98,579.56	0.88%	0	\$
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000.00	4.83%	0	\$
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,349.08	3.52%	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$333,950.17	2.98%	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,662.17	1.59%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,000.00	1.75%	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000.00	1.85%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,725.08	9.09%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200.00	5.45%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	2.09%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,484.70	45.46%	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000.00	5.54%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$183,454.45	1.64%	0	\$
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211.27	2.89%	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,218,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	4.1%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550.00	90.54%	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.36%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,667,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW4V8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,172,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW4W6		37	\$11,256,000.00	95.37%	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000.00	4.63%	0	\$	
<b>Total</b>			<b>39</b>	<b>\$11,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138NW4X4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,047.00	1.27%	0	\$	
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	2	\$507,000.00	3.48%	0	\$	
		FIRST HALLMARK MORTGAGE CORP	1	\$184,000.00	1.26%	0	\$	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,661.35	13.55%	0	\$	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$513,000.00	3.52%	0	\$	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,741.53	1.91%	0	\$	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600.00	4.13%	0	\$	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,024.53	66.55%	0	\$	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	1.11%	0	\$	
		REPUBLIC STATE MORTGAGE CO.	1	\$184,000.00	1.26%	0	\$	
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,228.34	1.96%	0	\$	
<b>Total</b>			<b>67</b>	<b>\$14,581,802.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138NW4Y2		GOODMORTGAGE.COM, A CORPORATION	1	\$402,000.00	8.89%	0	\$	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500.00	88.99%	0	\$	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000.00	2.12%	0	\$	
<b>Total</b>			<b>21</b>	<b>\$4,523,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138NW4Z9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	7.64%	0	\$	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,696.95	63.86%	0	\$	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	21.32%	0	\$	
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,894.72	7.18%	0	\$	
<b>Total</b>			<b>15</b>	<b>\$3,339,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138NW5A3		HOMEWAY MORTGAGE, LLC	1	\$210,395.00	4.86%	0	\$	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200.00	4.53%	0	\$	
			17	\$3,657,750.00	84.41%	0	\$	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,850.00	6.2%	0%	\$
<b>Total</b>		<b>20</b>	<b>\$4,333,195.00</b>	<b>100%</b>	<b>0%</b>	<b>\$</b>
3138NW5B1	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000.00	6.19%	0%	\$
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000.00	9%	0%	\$
	GOODMORTGAGE.COM, A CORPORATION	4	\$591,550.00	10.55%	0%	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500.00	1.56%	0%	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	5.56%	0%	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000.00	5.22%	0%	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292.07	6.75%	0%	\$
	PATRIOT COMMUNITY BANK	1	\$280,000.00	4.99%	0%	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,900,851.67	33.89%	0%	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000.00	11.16%	0%	\$
	REPUBLIC STATE MORTGAGE CO.	2	\$287,123.79	5.13%	0%	\$
<b>Total</b>		<b>27</b>	<b>\$5,608,317.53</b>	<b>100%</b>	<b>0%</b>	<b>\$</b>
3138NW5C9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	3.81%	0%	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,382,455.03	89.64%	0%	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	6.55%	0%	\$
<b>Total</b>		<b>20</b>	<b>\$4,888,955.03</b>	<b>100%</b>	<b>0%</b>	<b>\$</b>
3138NW5D7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500.00	47.76%	0%	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500.00	15.34%	0%	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500.00	36.9%	0%	\$
<b>Total</b>		<b>10</b>	<b>\$2,310,500.00</b>	<b>100%</b>	<b>0%</b>	<b>\$</b>
3138NW5E5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	11.01%	0%	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,709.08	88.99%	0%	\$
<b>Total</b>		<b>12</b>	<b>\$3,234,709.08</b>	<b>100%</b>	<b>0%</b>	<b>\$</b>
3138NW5F2	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	18.96%	0%	\$
		3	\$897,000.00	40.79%	0%	\$

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	32.06%	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000.00	8.19%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW5G0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969.75	4.27%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$480,600.00	5.93%	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$303,000.00	3.74%	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000.00	12.05%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650.23	8.94%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794.02	58.65%	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	4.91%	0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200.00	1.51%	0	\$
<b>Total</b>		<b>26</b>	<b>\$8,108,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW5H8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,793,000.00	74.4%	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	25.6%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW5J4	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000.00	8.6%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000.00	73.18%	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	9.42%	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376.00	8.8%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,674,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW5K1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000.00	6.68%	0	\$
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000.00	6.23%	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000.00	15.45%	0	\$
	MLD MORTGAGE INC	1	\$397,500.00	10.54%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550.00	61.1%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,773,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138NW5L9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200.00	87.19%	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	12.81%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,435,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW5M7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,203,463.41	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,203,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW5N5	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	6.74%	0	\$
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$362,700.00	6.98%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	4.43%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.37%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000.00	3.62%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,042,000.00	39.3%	0	\$
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812.00	2.4%	0	\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200.00	15.5%	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$970,000.00	18.66%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,195,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW5P0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.65%	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$103,100.00	1.5%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400.00	5.49%	0	\$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500.00	3.11%	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	9.13%	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300.00	3.18%	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.75%	0	\$
	FREEDOM CHOICE MORTGAGE LLC	2	\$612,000.00	8.93%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	1.46%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$224,000.00	3.27%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000.00	5.47%	0	\$
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.44%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709.18	50.62%	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,854,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138NW5Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250.00	91.19%	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251.41	8.81%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,238,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW6B0	HOME FEDERAL SAVINGS BANK	1	\$48,243.67	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$48,243.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW6C8	NORTH SHORE BANK OF COMMERCE	1	\$95,710.37	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$95,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW6D6	NEW PENN FINANCIAL, LLC	1	\$177,667.27	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$177,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW6E4	TRIDENT MORTGAGE COMPANY LP	1	\$125,951.72	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$125,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW6F1	NORTH SHORE BANK OF COMMERCE	1	\$76,562.04	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$76,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW6G9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238.26	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$98,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW6H7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,793.38	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$66,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW6J3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,831.06	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$63,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW6K0	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,050.84	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$86,050.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW6L8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,625.50	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$53,625.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW7C7	LAKE MICHIGAN CREDIT UNION	3	\$445,812.77	17.18%	0	\$
	MONARCH CONSULTING L	1	\$98,860.51	3.81%	0	\$
	Unavailable	11	\$2,050,870.25	79.01%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,595,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW7H6	GUARANTEED RATE, INC.	22	\$2,170,362.30	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,170,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW7J2	GUARANTEED RATE, INC.	58	\$16,099,561.43	100%	0	\$



<b>Total</b>			<b>58</b>	<b>\$16,099,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW7K9		GUARANTEED RATE, INC.	15	\$3,898,948.55	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,898,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW7L7		GUARANTEED RATE, INC.	12	\$3,405,517.12	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,405,517.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NW7M5		GUARANTEED RATE, INC.	9	\$1,252,427.30	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,252,427.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWD89		REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,074.62	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,226,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWD97		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108.06	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,820,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWEA3		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.86	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,299,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWEB1		REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.24	100%	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,657,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWEC9		REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019.05	100%	0	\$
<b>Total</b>			<b>88</b>	<b>\$20,770,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWED7		REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.84	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,972,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWEE5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.05	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,163,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWEF2		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.16	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,912,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWEG0		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109.67	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,064,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWK24		PULTE MORTGAGE LLC	22	\$5,080,816.00	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,080,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWK32		PULTE MORTGAGE LLC	67	\$14,675,582.12	100%	0	\$
<b>Total</b>			<b>67</b>	<b>\$14,675,582.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWK40		PULTE MORTGAGE LLC	6	\$1,642,948.00	100%	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,642,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWK57		PULTE MORTGAGE LLC	9	\$2,528,535.60	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,528,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWK5		QUICKEN LOANS INC.	412	\$125,868,194.35	99.29%	0	\$
		RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.55	0.12%	0	\$
		VANTAGE POINT BANK	3	\$743,344.44	0.59%	0	\$
<b>Total</b>			<b>416</b>	<b>\$126,766,305.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWK63		QUICKEN LOANS INC.	27	\$3,752,491.64	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,752,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWKH1		QUICKEN LOANS INC.	21	\$2,507,974.64	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,507,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWKJ7		QUICKEN LOANS INC.	21	\$2,059,047.05	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,059,047.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWKK4		QUICKEN LOANS INC.	95	\$16,947,729.47	100%	0	\$
<b>Total</b>			<b>95</b>	<b>\$16,947,729.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWKL2		QUICKEN LOANS INC.	32	\$5,027,826.59	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,027,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWKM0		QUICKEN LOANS INC.	83	\$22,266,540.84	100%	0	\$
<b>Total</b>			<b>83</b>	<b>\$22,266,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWK8		QUICKEN LOANS INC.	64	\$10,485,717.32	100%	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,485,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWKV0		PULTE MORTGAGE LLC	59	\$12,159,084.80	100%	0	\$
<b>Total</b>			<b>59</b>	<b>\$12,159,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWKW8		PULTE MORTGAGE LLC	62	\$11,070,543.48	100%	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,070,543.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWKX6		PULTE MORTGAGE LLC	29	\$6,031,556.00	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,031,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWKY4		PULTE MORTGAGE LLC	15	\$5,216,131.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,216,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWKZ1		PULTE MORTGAGE LLC	86	\$25,368,949.15	100%	0	\$
<b>Total</b>			<b>86</b>	<b>\$25,368,949.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,908,400.00	15.95%	0	\$
	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,054,488.70	84.05%	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,962,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWS75	ACOPIA LLC	1	\$52,105.77	4.47%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	1	\$149,337.25	12.8%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$118,165.49	10.13%	0	\$
	MEGASTAR FINANCIAL	1	\$63,728.53	5.46%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$29,917.19	2.56%	0	\$
	MORTGAGE FINANCIAL INC.	1	\$171,464.61	14.7%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,054.20	13.81%	0	\$
	RUOFF MORTGAGE COMPAMY	1	\$64,820.58	5.56%	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$159,574.83	13.68%	0	\$
	RUOFF MORTGSGE COMPANY INC	1	\$143,593.50	12.31%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$52,654.26	4.52%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,166,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWS83	AMERICAN MORTGAGE SERVICE COMPANY	1	\$58,774.22	5.51%	0	\$
	CASHCALL INC.	1	\$104,703.06	9.81%	0	\$
	CMG MORTGAGE INC.	2	\$282,601.26	26.48%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$30,316.09	2.84%	0	\$
	IAPPROVE LENDING	1	\$93,491.22	8.76%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,711.21	10%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,525.75	9.04%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,583.19	14.11%	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,593.51	13.45%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,067,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWSM2	ACOPIA LLC	1	\$268,594.84	24.4%	0	\$
	MSA MORTGAGE LLC	2	\$557,668.71	50.66%	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$274,594.87	24.94%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,100,858.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWSN0	BM REAL ESTATE SERVICES INC.	1	\$381,792.73	11.81%	0	\$
	CAPE BANK	1	\$239,243.48	7.4%	0	\$
	CASHCALL INC.	1	\$280,650.71	8.68%	0	\$
	CLEARPOINT FUNDING INC.	1	\$196,616.83	6.08%	0	\$
	CMG MORTGAGE INC.	1	\$293,557.19	9.08%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$277,378.99	8.58%	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$412,403.88	12.75%	0	\$
	LHM FINANCIAL CORPORATION	1	\$219,668.65	6.79%	0	\$
	MORTGAGE FINANCIAL INC.	2	\$555,608.01	17.18%	0	\$
	SACRAMENTO 1ST MORTGAGE INC.	1	\$377,207.23	11.65%	0	\$

<b>Total</b>			<b>11</b>	<b>\$3,234,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWSP5	CLEARPOINT FUNDING INC.		3	\$722,233.57	29.74%	0	\$
	CMG MORTGAGE INC.		1	\$250,191.42	10.3%	0	\$
	FIRST PRIORITY FINANCIAL INC		1	\$319,034.55	13.14%	0	\$
	FIRST PRIORITY FINANCIAL INC.		2	\$591,130.77	24.34%	0	\$
	MORTGAGE FINANCIAL INC.		1	\$245,024.06	10.09%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$300,549.63	12.39%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,428,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWSS9	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$30,160.69	2.79%	0	\$
	CAPE BANK		3	\$462,505.25	42.79%	0	\$
	CMG MORTGAGE INC.		1	\$109,169.64	10.1%	0	\$
	MEGASTAR FINANCIAL		1	\$135,670.99	12.55%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		2	\$229,712.07	21.25%	0	\$
	SACRAMENTO 1ST MORTGAGE		1	\$113,656.05	10.52%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,080,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWST7	AMERICAN MORTGAGE SERVICE COMPANY		1	\$104,046.80	9.75%	0	\$
	CLEARPOINT FUNDING		1	\$99,677.85	9.34%	0	\$
	CLEARPOINT FUNDING INC.		1	\$108,336.57	10.15%	0	\$
	CMG MORTGAGE INC.		3	\$256,682.20	24.06%	0	\$
	GVC MORTGAGE INC.		1	\$109,837.94	10.29%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$104,669.02	9.81%	0	\$
	REGENCY MORTGAGE CORP.		1	\$63,018.47	5.91%	0	\$
	RELIANT MORTGAGE COMPANY LLC		1	\$93,710.10	8.78%	0	\$
	RUOFF MORTGAGE COMPANY INC		1	\$97,299.00	9.12%	0	\$
	SUMMIT FUNDING INC.		1	\$29,664.12	2.79%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,066,942.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION		1	\$149,527.17	5.93%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY		4	\$500,933.15	19.86%	0	\$
	ARBOR MORTGAGE CORPORATION		1	\$142,375.58	5.64%	0	\$
	CLEARPOINT FUNDING INC.		2	\$254,391.91	10.08%	0	\$
	CMG MORTGAGE INC.		3	\$394,749.88	15.65%	0	\$
	FIRST PRIORITY FINANCIAL INC.		1	\$147,767.08	5.86%	0	\$
	HALLMARK HOME MORTGAGE LLC		1	\$124,798.94	4.95%	0	\$
	MORTGAGE FINANCIAL INC.		2	\$286,853.19	11.37%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$249,372.45	9.89%	0	\$
	RELIANT MORTGAGE COMPANY LLC		1	\$139,558.70	5.53%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION		1	\$132,291.47	5.24%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,522,619.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWSV2	AMERICAN FINANCIAL NETWORK INC.		1	\$152,753.91	7.36%	0	\$

	CASHCALL INC.	1	\$155,508.26	7.49%	0	\$
	CLEARPOINT FUNDING INC.	2	\$303,541.79	14.63%	0	\$
	CMG MORTGAGE INC.	3	\$490,820.31	23.65%	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$154,750.69	7.46%	0	\$
	GVC MORTGAGE INC.	1	\$167,642.69	8.08%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$169,249.04	8.16%	0	\$
	LENDERFI INC.	1	\$152,507.12	7.35%	0	\$
	REGENCY MORTGAGE CORP.	1	\$173,439.47	8.36%	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$154,750.69	7.46%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,074,963.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWSW0	ACOPIA LLC	1	\$80,883.29	5.23%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,842.05	10.08%	0	\$
	CMG MORTGAGE INC.	3	\$343,576.60	22.21%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$79,769.08	5.16%	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	9.55%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$79,075.35	5.11%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,879.80	8.27%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562.50	15.42%	0	\$
	OPES ADVISORS INC	1	\$126,015.69	8.15%	0	\$
	SACRAMENTO 1ST MORTGAGE INC.	1	\$99,442.37	6.43%	0	\$
	SUMMIT FUNDING INC.	1	\$67,803.72	4.39%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,546,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWSX8	CMG MORTGAGE INC.	4	\$663,065.92	57.88%	0	\$
	LHM FINANCIAL CORPORATION	1	\$170,748.08	14.9%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306.21	13.38%	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$158,498.81	13.84%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,145,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWT25	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776.84	36.95%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$632,635.37	63.05%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,003,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWT33	BRIGHTEN LENDING	2	\$709,900.00	15.17%	0	\$
	CAPE BANK	1	\$368,000.00	7.87%	0	\$
	CLEARPOINT FUNDING INC.	2	\$658,000.00	14.06%	0	\$
	IAPPROVE LENDING	2	\$707,500.00	15.12%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$349,424.69	7.47%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.00	8.91%	0	\$
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	6.63%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000.00	17.35%	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$347,000.00	7.42%	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,678,824.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NWT41	ACOPIA LLC	2	\$545,500.00	5.12%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$398,871.27	3.74%	0	\$
	APEX HOME LOANS INC.	1	\$188,000.00	1.76%	0	\$
	CLEARPOINT FUNDING INC.	10	\$2,560,126.24	24.02%	0	\$
	CMG MORTGAGE INC.	2	\$919,601.83	8.63%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$286,150.00	2.68%	0	\$
	HALLMARK HOME MORTGAGE LLC	2	\$423,583.00	3.97%	0	\$
	JMAC LENDING INC	1	\$224,000.00	2.1%	0	\$
	LHM FINANCIAL CORPORATION	2	\$617,743.73	5.8%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$537,250.00	5.04%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	2.47%	0	\$
	MSA MORTGAGE LLC	4	\$1,091,039.23	10.24%	0	\$
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	2.91%	0	\$
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.00	5.97%	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$271,075.71	2.54%	0	\$
	THE LENDING COMPANY INC.	2	\$697,750.00	6.55%	0	\$
	THE MORTGAGE FIRM INC.	1	\$208,250.00	1.95%	0	\$
	WESTERN BANCORP	1	\$208,000.00	1.95%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,417.22	2.56%	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,659,858.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWT58	BEXIL AMERICAN MORTGAGE INC.	2	\$570,116.19	5.9%	0	\$
	CLEARPOINT FUNDING INC.	1	\$216,658.49	2.24%	0	\$
	CMG MORTGAGE INC.	5	\$1,982,533.02	20.53%	0	\$
	CROSSLINE CAPITAL INC.	2	\$475,736.01	4.93%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$401,353.40	4.16%	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$301,035.79	3.12%	0	\$
	IAPPROVE LENDING	2	\$529,433.02	5.48%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.51	2.86%	0	\$
	LHM FINANCIAL CORPORATION	1	\$300,536.56	3.11%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$337,250.00	3.49%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$482,282.57	4.99%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.91	2.11%	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$644,329.27	6.67%	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$232,457.04	2.41%	0	\$
	THE LENDING COMPANY INC.	1	\$265,091.22	2.74%	0	\$
	THE MORTGAGE COMPANY	1	\$178,137.18	1.84%	0	\$
	THE MORTGAGE FIRM INC.	1	\$134,805.49	1.4%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$2,126,173.43	22.02%	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,657,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWT66	AMERICAN FINANCIAL NETWORK INC.	1	\$184,682.53	6.91%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	3	\$776,749.66	29.08%	0	\$
	BM REAL ESTATE SERVICES INC.	1	\$105,651.06	3.95%	0	\$

	BRIGHTEN LENDING	1	\$251,567.56	9.42%	0	\$
	CLEARPOINT FUNDING	1	\$303,497.61	11.36%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.77	15.4%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$306,994.55	11.49%	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955.10	12.39%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,671,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWT74	AMERICAN FINANCIAL NETWORK INC.	1	\$379,414.92	18.2%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	1	\$335,960.69	16.11%	0	\$
	CMG MORTGAGE INC.	2	\$740,347.32	35.51%	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$123,480.00	5.92%	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$122,919.74	5.9%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$382,815.74	18.36%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,084,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWT82	BEXIL AMERICAN MORTGAGE INC.	1	\$162,549.34	13.94%	0	\$
	CLEARPOINT FUNDING INC.	1	\$193,900.16	16.63%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$154,272.39	13.23%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417.70	31.68%	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114.89	24.52%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,166,254.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWT A7	ACOPIA LLC	2	\$613,039.65	55.92%	0	\$
	CMG MORTGAGE INC.	1	\$214,276.84	19.54%	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$112,310.09	10.24%	0	\$
	LENDERFI INC.	1	\$156,736.30	14.3%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,096,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWT B5	AMERICAN FINANCIAL NETWORK INC.	1	\$393,338.24	6.75%	0	\$
	AMERICASH	1	\$329,457.57	5.65%	0	\$
	CLEARPOINT FUNDING INC.	3	\$802,095.19	13.76%	0	\$
	CMG MORTGAGE INC.	1	\$385,601.26	6.61%	0	\$
	IAPPROVE LENDING	1	\$272,551.26	4.68%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$165,727.14	2.84%	0	\$
	JMAC LENDING INC	2	\$665,903.63	11.42%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337.06	12.12%	0	\$
	POLI MORTGAGE GROUP INC.	2	\$708,832.95	12.16%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$287,027.43	4.92%	0	\$
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666.93	13.89%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250.72	5.2%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,829,789.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWT C3	ACOPIA LLC	6	\$1,304,005.45	8.82%	0	\$
	CLEARPOINT FUNDING INC.	10	\$2,679,158.22	18.13%	0	\$

	CMG MORTGAGE INC.	6	\$2,047,822.02	13.86%	0	\$
	CROSSLINE CAPITAL INC.	1	\$406,373.35	2.75%	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$224,057.82	1.52%	0	\$
	FIRST PRIORITY FINANCIAL INC.	6	\$1,012,675.02	6.85%	0	\$
	GVC MORTGAGE INC.	3	\$275,597.93	1.86%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$160,557.81	1.09%	0	\$
	HomeBANC N.A.	1	\$167,452.94	1.13%	0	\$
	IAPPROVE LENDING	3	\$726,665.71	4.92%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698.77	1.35%	0	\$
	LHM FINANCIAL CORPORATION	2	\$411,368.33	2.78%	0	\$
	MSA MORTGAGE LLC	1	\$199,685.24	1.35%	0	\$
	NFM INC.	1	\$130,798.30	0.89%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678.44	0.97%	0	\$
	POLI MORTGAGE GROUP INC.	1	\$272,560.89	1.84%	0	\$
	REGENCY MORTGAGE CORP.	1	\$370,428.77	2.51%	0	\$
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468.89	10.47%	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$109,830.63	0.74%	0	\$
	THE LENDING COMPANY INC.	2	\$649,489.63	4.4%	0	\$
	THE MORTGAGE COMPANY	1	\$415,359.49	2.81%	0	\$
	THE MORTGAGE FIRM INC.	6	\$951,580.05	6.44%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$371,401.65	2.52%	0	\$
<b>Total</b>		<b>63</b>	<b>\$14,777,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTD1	ACOPIA LLC	2	\$305,522.85	4.59%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,196.83	4.6%	0	\$
	ATLANTIC HOME LOANS INC.	1	\$151,326.04	2.27%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	2	\$466,918.42	7.02%	0	\$
	CLEARPOINT FUNDING INC.	1	\$133,802.59	2.01%	0	\$
	CMG MORTGAGE INC.	1	\$623,039.24	9.37%	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$1,004,361.03	15.1%	0	\$
	FIRST PRIORITY FINANCIAL INC.	2	\$277,754.45	4.18%	0	\$
	HomeBANC N.A.	1	\$55,754.97	0.84%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,579.71	6.74%	0	\$
	MORTGAGE FINANCIAL INC.	2	\$491,589.01	7.39%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,126.63	3.64%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$567,461.15	8.53%	0	\$
	POLI MORTGAGE GROUP INC.	1	\$243,616.00	3.66%	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$99,842.63	1.5%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,675.45	4.52%	0	\$
	SUMMIT FUNDING INC.	1	\$103,194.55	1.55%	0	\$
	THE LENDING COMPANY INC.	2	\$488,708.63	7.35%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$341,461.77	5.14%	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,651,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTE9	ACOPIA LLC	11	\$3,395,285.86	5.02%	0	\$



	AMERICAN FINANCIAL NETWORK INC.	10	\$2,733,008.73	4.04%	0	\$
	AMERICASH	2	\$647,978.61	0.96%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,767.52	1.26%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,525,027.25	3.73%	0	\$
	BM REAL ESTATE SERVICES INC.	2	\$560,133.36	0.83%	0	\$
	CASHCALL INC.	1	\$416,029.75	0.61%	0	\$
	CLEARPOINT FUNDING INC.	47	\$14,238,314.65	21.04%	0	\$
	CMG MORTGAGE INC.	17	\$5,854,356.69	8.65%	0	\$
	CROSSLINE CAPITAL INC.	5	\$1,527,892.87	2.26%	0	\$
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701.03	2.26%	0	\$
	DATA MORTGAGE INC.	1	\$179,029.95	0.26%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$342,759.72	0.51%	0	\$
	FIRST PRIORITY FINANCIAL INC.	14	\$3,713,189.54	5.49%	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$289,563.21	0.43%	0	\$
	GVC MORTGAGE INC.	1	\$184,970.98	0.27%	0	\$
	HomeBANC N.A.	2	\$704,624.84	1.04%	0	\$
	IAPPROVE LENDING	6	\$1,920,963.60	2.84%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC.	3	\$877,895.50	1.3%	0	\$
	JMAC LENDING INC	2	\$919,918.79	1.36%	0	\$
	LENDERFI INC.	1	\$229,653.58	0.34%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,565.72	0.4%	0	\$
	LHM FINANCIAL CORPORATION	2	\$379,265.16	0.56%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,348.84	0.88%	0	\$
	MORTGAGE FINANCIAL INC.	3	\$911,285.43	1.35%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365.50	0.53%	0	\$
	MSA MORTGAGE LLC	9	\$2,587,903.12	3.82%	0	\$
	NFM INC.	2	\$569,111.84	0.84%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,713.77	3.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,317,759.96	1.95%	0	\$
	PINNACLE MORTGAGE INC.	1	\$258,601.22	0.38%	0	\$
	POLI MORTGAGE GROUP INC.	8	\$2,634,115.96	3.89%	0	\$
	RADIUS FINANCIAL GROUP INC	5	\$1,238,719.42	1.83%	0	\$
	REGENCY MORTGAGE CORP.	1	\$312,528.57	0.46%	0	\$
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280.00	4.55%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,011.17	2.96%	0	\$
	THE LENDING COMPANY INC.	2	\$815,913.90	1.21%	0	\$
	WESTERN BANCORP	2	\$757,805.50	1.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	13	\$3,859,897.24	5.68%	0	\$
<b>Total</b>		<b>223</b>	<b>\$67,681,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTF6	CLEARPOINT FUNDING INC.	1	\$389,462.68	34.73%	0	\$
	MSA MORTGAGE LLC	1	\$271,265.89	24.19%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,736.40	16.39%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,569.65	14.5%	0	\$

	THE MORTGAGE FIRM INC.	1	\$114,326.27	10.19%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,121,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTG4	CASHCALL INC.	1	\$363,374.48	10.61%	0	\$
	CLEARPOINT FUNDING INC.	1	\$415,162.77	12.12%	0	\$
	CMG MORTGAGE INC.	7	\$1,656,788.17	48.38%	0	\$
	MSA MORTGAGE LLC	2	\$586,751.28	17.13%	0	\$
	PEOPLES HOME EQUITY INC.	2	\$223,609.61	6.53%	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.98	5.23%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,424,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWITH2	CAPE BANK	2	\$568,433.61	14.33%	0	\$
	CASHCALL INC.	3	\$860,202.68	21.69%	0	\$
	CMG MORTGAGE INC.	6	\$1,576,974.54	39.77%	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$283,474.71	7.15%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$119,486.99	3.01%	0	\$
	MSA MORTGAGE LLC	2	\$470,957.41	11.88%	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$85,927.33	2.17%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,965,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTJ8	ACOPIA LLC	2	\$468,755.15	1.05%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$185,707.28	0.41%	0	\$
	APEX HOME LOANS INC.	1	\$308,513.70	0.69%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	3	\$941,276.87	2.1%	0	\$
	BRIGHTEN LENDING	2	\$637,996.53	1.42%	0	\$
	CLEARPOINT FUNDING INC.	13	\$3,642,711.61	8.13%	0	\$
	CMG MORTGAGE INC.	3	\$1,126,209.99	2.51%	0	\$
	CROSSLINE CAPITAL INC.	3	\$1,266,511.67	2.83%	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$516,895.43	1.15%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$193,214.93	0.43%	0	\$
	FIRST PRIORITY FINANCIAL INC.	3	\$957,523.45	2.14%	0	\$
	HALLMARK HOME MORTGAGE LLC	3	\$921,484.78	2.06%	0	\$
	IAPPROVE LENDING	10	\$3,355,815.29	7.49%	0	\$
	JMAC LENDING INC	2	\$504,237.42	1.13%	0	\$
	LENDERFI INC.	1	\$307,036.86	0.69%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$976,472.18	2.18%	0	\$
	LHM FINANCIAL CORPORATION	2	\$695,931.24	1.55%	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$266,570.54	0.6%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$335,471.21	0.75%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$307,515.27	0.69%	0	\$
	MORTGAGE FINANCIAL INC.	3	\$886,631.97	1.98%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	4	\$1,380,791.41	3.08%	0	\$
	MSA MORTGAGE LLC	10	\$2,846,883.71	6.36%	0	\$
	NFM INC.	2	\$659,524.08	1.47%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$840,197.34	1.88%	0	\$
	OPES ADVISORS INCORPORATED	1	\$402,365.77	0.9%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,244,923.05	5.01%	0	\$
	POLI MORTGAGE GROUP INC.	17	\$5,407,175.85	12.07%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$401,367.34	0.9%	0	\$
	REGENCY MORTGAGE CORP.	4	\$838,201.36	1.87%	0	\$
	RELIANT MORTGAGE COMPANY LLC	15	\$4,255,987.13	9.5%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	0.56%	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$193,295.32	0.43%	0	\$
	THE LENDING COMPANY INC.	2	\$787,573.14	1.76%	0	\$
	THE MORTGAGE FIRM INC.	6	\$1,408,010.61	3.14%	0	\$
	WESTERN BANCORP	1	\$319,496.39	0.71%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	12	\$3,752,648.66	8.38%	0	\$
<b>Total</b>		<b>148</b>	<b>\$44,793,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTK5	ACOPIA LLC	8	\$1,073,998.55	3.73%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$82,375.74	0.29%	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$114,819.02	0.4%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,155.18	0.34%	0	\$
	BRIGHTEN LENDING	1	\$407,357.90	1.42%	0	\$
	CAPE BANK	2	\$436,319.07	1.52%	0	\$
	CLEARPOINT FUNDING INC.	28	\$5,163,816.27	17.95%	0	\$
	CMG MORTGAGE INC.	7	\$1,488,319.11	5.17%	0	\$
	CROSSLINE CAPITAL INC.	2	\$419,745.85	1.46%	0	\$
	DAS ACQUISITION COMPANY LLC	9	\$1,418,067.37	4.93%	0	\$
	EQUITY LOANS LLC	1	\$124,987.60	0.43%	0	\$
	FIRST PRIORITY FINANCIAL INC.	5	\$1,173,481.16	4.08%	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$83,873.48	0.29%	0	\$
	GVC MORTGAGE INC.	7	\$987,898.26	3.43%	0	\$
	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.33	6.87%	0	\$
	HOME FINANCE OF AMERICA INC.	1	\$210,000.00	0.73%	0	\$
	HOMEBANC N.A.	2	\$223,642.66	0.78%	0	\$
	IAPPROVE LENDING	2	\$502,225.54	1.75%	0	\$
	JMAC LENDING INC	1	\$169,732.46	0.59%	0	\$
	LHM FINANCIAL CORPORATION	2	\$211,683.46	0.74%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$633,747.82	2.2%	0	\$
	MORTGAGE FINANCIAL INC.	2	\$257,693.57	0.9%	0	\$
	MSA MORTGAGE LLC	2	\$390,904.81	1.36%	0	\$
	NFM INC.	6	\$1,005,849.77	3.5%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.99	4.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$635,252.00	2.21%	0	\$
	PINNACLE MORTGAGE INC	1	\$171,740.94	0.6%	0	\$
	PINNACLE MORTGAGE INC.	1	\$335,471.21	1.17%	0	\$
	POLI MORTGAGE GROUP INC.	3	\$905,200.00	3.15%	0	\$

	REGENCY MORTGAGE CORP.	3	\$687,626.31	2.39%	0	\$
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.77	6.43%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.95	4.31%	0	\$
	RUOFF MORTGAGE COMPANY INC.	2	\$181,296.90	0.63%	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$126,300.92	0.44%	0	\$
	THE LENDING COMPANY INC.	2	\$217,407.59	0.76%	0	\$
	THE MORTGAGE FIRM INC.	7	\$784,041.95	2.73%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,485,476.93	5.13%	0	\$
<b>Total</b>		<b>167</b>	<b>\$28,770,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTL3	ACOPIA LLC	1	\$114,891.49	1.29%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$631,109.51	7.08%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.07	1.09%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	1	\$101,113.61	1.14%	0	\$
	CASHCALL INC.	1	\$259,633.66	2.91%	0	\$
	CLEARPOINT FUNDING INC.	8	\$1,689,908.43	18.97%	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$807,690.50	9.07%	0	\$
	GVC MORTGAGE INC.	1	\$110,244.45	1.24%	0	\$
	HALLMARK HOME MORTGAGE LLC	2	\$188,755.40	2.12%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$86,280.96	0.97%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.58	6.11%	0	\$
	MSA MORTGAGE LLC	1	\$149,793.34	1.68%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.14	9.39%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,156,288.69	12.98%	0	\$
	POLI MORTGAGE GROUP INC.	3	\$574,063.26	6.44%	0	\$
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.67	3.89%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.74	1.2%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.46	1.81%	0	\$
	THE LENDING COMPANY INC.	1	\$81,487.58	0.91%	0	\$
	THE MORTGAGE FIRM INC.	2	\$300,579.39	3.37%	0	\$
	WESTERN BANCORP	1	\$416,412.45	4.67%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,569.50	1.67%	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,908,109.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTM1	BM REAL ESTATE SERVICES INC.	1	\$317,627.58	18.45%	0	\$
	CASHCALL INC.	1	\$245,430.96	14.26%	0	\$
	IAPPROVE LENDING	1	\$209,366.43	12.16%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$274,278.46	15.94%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$412,003.21	23.94%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$262,505.62	15.25%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,721,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTN9	BEXIL AMERICAN MORTGAGE INC.	2	\$665,380.86	6.79%	0	\$

	CASHCALL INC.	1	\$533,455.75	5.44%	0	\$
	CLEARPOINT FUNDING INC.	2	\$528,156.05	5.39%	0	\$
	CMG MORTGAGE INC.	5	\$1,518,741.22	15.5%	0	\$
	CROSSLINE CAPITAL INC.	1	\$214,162.43	2.19%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,816.00	3.36%	0	\$
	LHM FINANCIAL CORPORATION	1	\$181,861.71	1.86%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$219,668.65	2.24%	0	\$
	MORTGAGE FINANCIAL INC.	2	\$487,679.86	4.98%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920.28	11.28%	0	\$
	PINNACLE MORTGAGE INC	1	\$253,766.05	2.59%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$393,060.54	4.01%	0	\$
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770.29	12.4%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592.54	8.11%	0	\$
	THE MORTGAGE COMPANY	1	\$415,769.36	4.24%	0	\$
	THE MORTGAGE FIRM INC.	1	\$237,126.23	2.42%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$705,768.28	7.2%	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,797,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,837.82	12.79%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	2	\$405,851.10	19.03%	0	\$
	CLEARPOINT FUNDING INC.	1	\$224,682.98	10.54%	0	\$
	CMG MORTGAGE INC.	2	\$729,600.12	34.22%	0	\$
	IAPPROVE LENDING	1	\$322,901.15	15.14%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,511.42	8.28%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,132,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTQ2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$223,956.04	13.99%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	1	\$228,195.17	14.26%	0	\$
	CMG MORTGAGE INC.	1	\$228,104.28	14.25%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$213,146.62	13.32%	0	\$
	NFM INC.	1	\$385,955.51	24.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$321,111.17	20.06%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,600,468.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTR0	BEXIL AMERICAN MORTGAGE INC.	1	\$264,316.45	23.03%	0	\$
	CASHCALL INC.	1	\$162,653.27	14.17%	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$91,757.24	7.99%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$211,902.59	18.46%	0	\$
	Unavailable	2	\$417,134.94	36.35%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,147,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTS8	AMERICASH	2	\$670,695.75	5.15%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,166,080.11	8.95%	0	\$
	CAPE BANK	1	\$202,000.00	1.55%	0	\$

	CLEARPOINT FUNDING INC.	1	\$417,000.00	3.2%	0	\$
	CMG MORTGAGE INC.	1	\$244,846.88	1.88%	0	\$
	JMAC LENDING INC	10	\$3,379,190.07	25.94%	0	\$
	LHM FINANCIAL CORPORATION	1	\$207,558.27	1.59%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$304,498.66	2.34%	0	\$
	MSA MORTGAGE LLC	1	\$329,058.23	2.53%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$414,817.03	3.18%	0	\$
	PINNACLE MORTGAGE INC.	1	\$416,284.41	3.2%	0	\$
	POLI MORTGAGE GROUP INC.	6	\$2,060,638.48	15.82%	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	2.63%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,119.74	6.79%	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$249,580.10	1.92%	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$388,560.26	2.98%	0	\$
	THE MORTGAGE FIRM INC.	1	\$319,474.01	2.45%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,030,586.20	7.9%	0	\$
<b>Total</b>		<b>39</b>	<b>\$13,026,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWT6	ACOPIA LLC	1	\$291,939.83	3.23%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,625.44	2.63%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	1	\$175,223.80	1.94%	0	\$
	CLEARPOINT FUNDING INC.	4	\$1,503,381.17	16.61%	0	\$
	CMG MORTGAGE INC.	3	\$851,948.21	9.41%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$180,234.09	1.99%	0	\$
	HOME FINANCE OF AMERICA INC.	1	\$283,500.00	3.13%	0	\$
	HOMEBANC N.A.	1	\$240,812.04	2.66%	0	\$
	IAPPROVE LENDING	1	\$174,924.27	1.93%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$205,090.64	2.27%	0	\$
	MORTGAGE FINANCIAL INC.	2	\$598,869.62	6.62%	0	\$
	MSA MORTGAGE LLC	1	\$319,018.78	3.53%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$928,017.01	10.26%	0	\$
	POLI MORTGAGE GROUP INC.	1	\$258,792.08	2.86%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$213,413.60	2.36%	0	\$
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297.79	7.36%	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	2.89%	0	\$
	THE LENDING COMPANY INC.	1	\$356,450.33	3.94%	0	\$
	THE MORTGAGE FIRM INC.	1	\$313,006.62	3.46%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$989,093.94	10.92%	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,049,244.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,031.30	13.96%	0	\$
	AMERICASH	1	\$249,589.07	12.14%	0	\$
	CASHCALL INC.	1	\$415,627.25	20.22%	0	\$
	CLEARPOINT FUNDING INC.	1	\$209,647.29	10.2%	0	\$

	CMG MORTGAGE INC.	1	\$287,017.12	13.96%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882.77	9.09%	0	\$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461.83	7.76%	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389.99	12.67%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,055,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,480.64	18.01%	0	\$
	MAC5 MORTGAGE INC.	1	\$412,882.63	32.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$641,135.21	49.87%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,285,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTW9	CLEARPOINT FUNDING INC.	1	\$330,000.00	21.95%	0	\$
	JMAC LENDING INC	1	\$359,408.26	23.91%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$213,648.24	14.21%	0	\$
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316.21	39.93%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,503,372.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTX7	ACOPIA LLC	1	\$227,648.95	4.66%	0	\$
	CLEARPOINT FUNDING INC.	3	\$922,487.91	18.88%	0	\$
	CMG MORTGAGE INC.	2	\$706,432.72	14.46%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$206,674.23	4.23%	0	\$
	LHM FINANCIAL CORPORATION	1	\$309,942.72	6.34%	0	\$
	NFM INC.	1	\$286,103.00	5.85%	0	\$
	POLI MORTGAGE GROUP INC.	3	\$945,500.00	19.35%	0	\$
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500.00	14.44%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$576,497.48	11.79%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,886,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTY5	CMG MORTGAGE INC.	1	\$284,180.73	21%	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$274,068.00	20.26%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,867.77	18.32%	0	\$
	OPES ADVISORS INCORPORATED	1	\$238,365.98	17.62%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,474.76	22.8%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,352,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWTZ2	ACOPIA LLC	2	\$481,008.13	32.9%	0	\$
	CLEARPOINT FUNDING INC.	1	\$304,070.96	20.8%	0	\$
	MORTGAGE FINANCIAL INC.	1	\$204,517.84	13.99%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$472,333.55	32.31%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,461,930.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWUA5	ACOPIA LLC	2	\$256,042.22	6.51%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$401,438.82	10.2%	0	\$
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$115,799.35	2.94%	0	\$

	CAPE BANK	1	\$240,464.19	6.11%	0	\$
	CASHCALL INC.	2	\$358,241.34	9.11%	0	\$
	CLEARPOINT FUNDING	2	\$372,688.30	9.47%	0	\$
	CMG MORTGAGE INC.	1	\$100,926.87	2.57%	0	\$
	DATA MORTGAGE INC	1	\$415,848.94	10.57%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$63,581.79	1.62%	0	\$
	LHM FINANCIAL CORPORATION	1	\$93,258.82	2.37%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$101,249.89	2.57%	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	2	\$194,414.50	4.94%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,872.02	5.77%	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$409,223.03	10.4%	0	\$
	SUMMIT FUNDING INC	1	\$82,045.70	2.09%	0	\$
	SUMMIT FUNDING INC.	2	\$215,209.98	5.47%	0	\$
	THE MORTGAGE FIRM INC.	1	\$287,187.02	7.29%	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,934,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWUB3	AMERICAN FINANCIAL NETWORK INC.	1	\$207,658.10	18.46%	0	\$
	CLEARPOINT FUNDING INC.	1	\$185,394.76	16.48%	0	\$
	OPES ADVISORS INCORPORATED	1	\$329,457.57	29.29%	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$402,337.58	35.77%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,124,848.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWUC1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,679.47	7.44%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	2	\$689,864.19	26.35%	0	\$
	IAPPROVE LENDING	1	\$242,456.00	9.26%	0	\$
	JMAC LENDING INC	1	\$406,131.33	15.51%	0	\$
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	15.93%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$304,298.99	11.62%	0	\$
	WESTERN BANCORP	1	\$363,401.68	13.89%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,617,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWUD9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496.55	8.99%	0	\$
	BEXIL AMERICAN MORTGAGE INC.	2	\$584,590.72	16.83%	0	\$
	CLEARPOINT FUNDING INC.	1	\$180,228.14	5.19%	0	\$
	DATA MORTGAGE INC.	1	\$356,450.33	10.26%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$219,653.77	6.32%	0	\$
	FIRST PRIORITY FINANCIAL INC.	2	\$575,525.10	16.57%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$289,803.48	8.34%	0	\$
	HomeBANC N.A.	1	\$404,362.62	11.64%	0	\$
	HOMEWARD RESIDENTIAL INC.	2	\$307,600.00	8.85%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632.50	7.01%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,474,343.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWUE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816.81	5.38%	0	\$



	CASHCALL INC.	1	\$218,711.61	4.77%	0	\$
	CLEARPOINT FUNDING INC.	5	\$1,454,744.77	31.72%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498.56	9.06%	0	\$
	MSA MORTGAGE LLC	2	\$571,074.33	12.45%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910.00	4.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$889,746.76	19.4%	0	\$
	POLI MORTGAGE GROUP INC.	1	\$389,450.49	8.49%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	4.61%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,586,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWUF4	CASHCALL INC.	1	\$345,938.14	22.35%	0	\$
	CMG MORTGAGE INC.	4	\$831,783.19	53.74%	0	\$
	LHM FINANCIAL CORPORATION	1	\$101,147.88	6.54%	0	\$
	THE MORTGAGE FIRM INC.	1	\$268,809.48	17.37%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,547,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWUG2	CMG MORTGAGE INC.	4	\$900,497.41	59.14%	0	\$
	CONTINENTAL BANK	1	\$140,734.68	9.24%	0	\$
	LENDERFI INC.	1	\$349,625.01	22.96%	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$131,680.88	8.66%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,522,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWUHO	AMERICAN FINANCIAL NETWORK INC.	1	\$162,532.40	10.81%	0	\$
	ATLANTIC HOME LOANS INC.	1	\$160,000.00	10.65%	0	\$
	GFI MORTGAGE BANKERS	1	\$138,000.00	9.18%	0	\$
	JMAC LENDING INC	1	\$120,000.00	7.98%	0	\$
	NFM INC.	2	\$301,500.00	20.06%	0	\$
	OPES ADVISORS INCORPORATED	2	\$340,433.21	22.65%	0	\$
	PINNACLE MORTGAGE INC.	1	\$140,000.00	9.31%	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$140,500.00	9.36%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,502,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200.00	8.03%	0	\$
	CAPE BANK	1	\$147,000.00	7.97%	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$263,830.36	14.3%	0	\$
	EQUITY LOANS LLC	1	\$126,322.02	6.85%	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$154,128.24	8.35%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$97,339.74	5.28%	0	\$
	MORTGAGE FINANCIAL INC.	1	\$172,900.00	9.37%	0	\$
	MSA MORTGAGE LLC	1	\$174,712.35	9.47%	0	\$
	OPES ADVISORS INCORPORATED	1	\$82,364.39	4.46%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$168,460.64	9.13%	0	\$
	RELIANT MORTGAGE COMPANY LLC	2	\$309,490.44	16.79%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,844,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NWUK3	ACOPIA LLC	1	\$72,000.00	5.81%	0	\$
	CLEARPOINT FUNDING INC.	5	\$444,100.65	35.82%	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$267,294.14	21.56%	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$74,649.89	6.02%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$109,250.00	8.81%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,874.10	6.44%	0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$85,500.00	6.9%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$107,179.35	8.64%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,239,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWVD8	ARIZONA BANK AND TRUST	3	\$402,000.00	17.15%	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,818.24	5.5%	0	\$
	MINNESOTA BANK AND TRUST	1	\$148,500.00	6.34%	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$259,609.81	11.08%	0	\$
	NEW MEXICO BANK & TRUST	1	\$147,000.00	6.27%	0	\$
	NEW MEXICO BANK AND TRUST	3	\$360,750.00	15.39%	0	\$
	ROCKY MOUNTAIN BANK	2	\$281,900.00	12.03%	0	\$
	SUMMIT BANK AND TRUST	3	\$366,320.00	15.63%	0	\$
	WISCONSIN BANK AND TRUST	2	\$248,615.00	10.61%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,343,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,261.00	15.78%	0	\$
	DUBUQUE BANK AND TRUST	3	\$340,585.00	14.21%	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,430.00	5.07%	0	\$
	NEW MEXICO BANK AND TRUST	2	\$256,800.00	10.72%	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$147,000.00	6.13%	0	\$
	ROCKY MOUNTAIN BANK	8	\$1,014,000.00	42.31%	0	\$
	SUMMIT BANK AND TRUST	1	\$138,400.00	5.78%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,396,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWVG1	ARIZONA BANK AND TRUST	3	\$307,110.00	9.3%	0	\$
	DUBUQUE BANK AND TRUST	9	\$874,240.82	26.47%	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	3.03%	0	\$
	MINNESOTA BANK AND TRUST	3	\$270,500.00	8.19%	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	3.03%	0	\$
	NEW MEXICO BANK AND TRUST	6	\$616,800.00	18.68%	0	\$
	ROCKY MOUNTAIN BANK	4	\$349,000.00	10.57%	0	\$
	SUMMIT BANK AND TRUST	4	\$396,680.51	12.01%	0	\$
	WISCONSIN BANK AND TRUST	3	\$287,950.00	8.72%	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,302,281.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWVJ5	ARIZONA BANK AND TRUST	1	\$274,550.00	7.29%	0	\$
	DUBUQUE BANK AND TRUST	1	\$253,650.00	6.74%	0	\$

	MINNESOTA BANK AND TRUST	2	\$551,500.00	14.65%	0	\$
	NAT RES - NEVADA	2	\$426,500.00	11.33%	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$667,000.00	17.71%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$111,720.00	2.97%	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$115,425.00	3.07%	0	\$
	ROCKY MOUNTAIN BANK	3	\$631,400.00	16.77%	0	\$
	SUMMIT BANK AND TRUST	1	\$323,000.00	8.58%	0	\$
	WISCONSIN BANK AND TRUST	2	\$410,875.00	10.89%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,765,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWVL0	ARIZONA BANK AND TRUST	1	\$417,000.00	24.29%	0	\$
	NAT RES - NEVADA	1	\$123,500.00	7.19%	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$253,000.00	14.74%	0	\$
	ROCKY MOUNTAIN BANK	2	\$265,525.00	15.47%	0	\$
	SUMMIT BANK AND TRUST	3	\$657,500.00	38.31%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,716,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWVM8	DUBUQUE BANK AND TRUST	7	\$491,950.00	47.39%	0	\$
	GALENA STATE BANK AND TRUST COMPANY	2	\$156,690.00	15.09%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$72,000.00	6.94%	0	\$
	RIVERSIDE COMMUNITY BANK	2	\$97,900.00	9.43%	0	\$
	ROCKY MOUNTAIN BANK	2	\$137,800.00	13.28%	0	\$
	WISCONSIN BANK AND TRUST	1	\$81,700.00	7.87%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,038,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWY52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	375	\$83,388,138.05	100%	0	\$
<b>Total</b>		<b>375</b>	<b>\$83,388,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$2,669,247.66	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,669,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWYK9	CONTINENTAL HOME LOANS INC.	4	\$981,500.00	75.88%	0	\$
	CONTINENTAL HOME LOANS, INC.	1	\$312,000.00	24.12%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,293,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWYU7	ADVANCED MORTGAGE SERVICES, LL	1	\$137,000.00	0.81%	0	\$
	FIRST FEDERAL BANK	65	\$15,610,809.63	92.62%	0	\$
	PINNACLE BANK OF SC	3	\$491,536.36	2.92%	0	\$
	PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200.00	3.65%	0	\$
<b>Total</b>		<b>71</b>	<b>\$16,855,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWYV5	FIRST FEDERAL BANK	10	\$1,966,177.96	94.61%	0	\$
	PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000.00	5.39%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,078,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138NWYX1	FIRST FEDERAL BANK	15	\$2,586,150.00	71.6%	0	\$
	PINNACLE BANK OF SC	4	\$652,575.65	18.07%	0	\$
	PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000.00	10.33%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,611,725.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZB8	FIRST FINANCIAL BANK	1	\$103,839.87	2.25%	0	\$
	LAKE MICHIGAN CREDIT UNION	36	\$3,519,308.61	76.23%	0	\$
	MACATAWA BANK	1	\$94,813.58	2.05%	0	\$
	Unavailable	9	\$898,931.56	19.47%	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,616,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZC6	ALLEN TATE	2	\$229,353.67	8.93%	0	\$
	LAKE MICHIGAN CREDIT UNION	17	\$1,980,049.99	77.11%	0	\$
	MACATAWA BANK	1	\$120,000.00	4.67%	0	\$
	TOWNEBANK MORTGAGE	1	\$118,613.03	4.62%	0	\$
	Unavailable	1	\$119,815.24	4.67%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,567,831.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZD4	LAKE MICHIGAN CREDIT UNION	27	\$3,673,301.68	79.89%	0	\$
	MACATAWA BANK	1	\$125,062.87	2.72%	0	\$
	POLARIS HOME FUNDING	1	\$129,396.04	2.81%	0	\$
	SEAWAY COMMUNITY BANK	1	\$142,779.83	3.11%	0	\$
	Unavailable	4	\$527,273.03	11.47%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,597,813.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZE2	AMERICAN FEDERAL MORTGAGE	1	\$169,726.56	3.3%	0	\$
	LAKE MICHIGAN CREDIT UNION	24	\$3,845,485.55	74.73%	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$156,750.00	3.05%	0	\$
	Unavailable	6	\$974,219.84	18.92%	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,146,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZF9	LAKE MICHIGAN CREDIT UNION	11	\$706,942.32	53.54%	0	\$
	Unavailable	10	\$613,446.31	46.46%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,320,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZG7	C&F MORTGAGE CORPORATION	1	\$101,107.34	7.23%	0	\$
	GATEWAY BANK MORTGAGE	1	\$101,466.21	7.26%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$489,547.51	35.02%	0	\$
	MACATAWA BANK	1	\$98,860.51	7.07%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$105,853.96	7.57%	0	\$
	TOWNEBANK MORTGAGE	1	\$99,868.31	7.14%	0	\$
	Unavailable	4	\$401,213.65	28.71%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,397,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138NWZH5	ALLEN TATE	1	\$114,032.90	8.06%	0	\$
	HANTZ BANK	1	\$115,450.70	8.16%	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$710,074.68	50.17%	0	\$
	WATERSTONE MORTGAGE	1	\$123,583.31	8.73%	0	\$
	Unavailable	3	\$352,090.17	24.88%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,415,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZJ1	GEORGE MASON MORTGAGE	1	\$141,790.81	8.55%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$417,034.95	25.15%	0	\$
	SOUTHERN TRUST MORTGAGE	1	\$139,003.87	8.38%	0	\$
	Unavailable	7	\$960,068.63	57.92%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,657,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZK8	ALLEN TATE	1	\$169,260.03	8.23%	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$153,283.72	7.45%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$340,050.00	16.54%	0	\$
	MACATAWA BANK	1	\$158,970.62	7.73%	0	\$
	MAIN STREET BANK	1	\$159,825.91	7.77%	0	\$
	NEWTOWNE MORTGAGE	1	\$150,853.25	7.34%	0	\$
	THE ARLINGTON BANK	1	\$150,741.79	7.33%	0	\$
	Unavailable	5	\$773,407.47	37.61%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,056,392.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,641.69	75.89%	0	\$
	Unavailable	8	\$528,815.29	24.11%	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,193,456.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,512.28	88.21%	0	\$
	Unavailable	4	\$382,357.75	11.79%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,243,870.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,455.72	69.2%	0	\$
	Unavailable	9	\$1,217,196.12	30.8%	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,951,651.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,128.38	21.6%	0	\$
	INLANTA MORTGAGE, INC.	2	\$317,606.35	15.27%	0	\$
	MAIN STREET BANK	1	\$187,735.11	9.03%	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$119,731.07	5.76%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$237,968.61	11.44%	0	\$
	Unavailable	5	\$767,104.97	36.9%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,079,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZS1	ALLEN TATE	2	\$370,831.84	1.6%	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$588,180.44	2.53%	0	\$

	FINANCIAL MORTGAGE CORPORATION	1	\$400,600.00	1.72%	0	\$
	FIRST HERITAGE MORTGAGE	1	\$489,820.35	2.11%	0	\$
	FM LENDING SERVICES LLC	1	\$299,080.57	1.29%	0	\$
	GEORGE MASON MORTGAGE	1	\$377,699.89	1.63%	0	\$
	HANTZ BANK	2	\$457,000.00	1.97%	0	\$
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.34	57.57%	0	\$
	MAIN STREET BANK	2	\$830,704.77	3.57%	0	\$
	MERCANTILE BANK OF MICHIGAN	2	\$470,138.10	2.02%	0	\$
	PREMIER BANK & TRUST	1	\$189,274.87	0.81%	0	\$
	PREMIER BANK & TRUST, N.A.	2	\$731,905.05	3.15%	0	\$
	TOWNEBANK MORTGAGE	3	\$1,396,461.06	6.01%	0	\$
	TRIUMPH BANK	1	\$297,730.70	1.28%	0	\$
	UNION CAPITAL MORTGAGE	1	\$313,985.23	1.35%	0	\$
	Unavailable	11	\$2,647,427.02	11.39%	0	\$
<b>Total</b>		<b>84</b>	<b>\$23,237,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZT9	C&F MORTGAGE CORPORATION	1	\$241,116.30	6.14%	0	\$
	C&F MORTGAGE CORPORTATION	1	\$136,849.07	3.48%	0	\$
	CHEVIOT SAVINGS BANK	2	\$199,611.98	5.08%	0	\$
	CORRIDOR MORTGAGE	1	\$154,097.55	3.92%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$151,551.70	3.86%	0	\$
	GATEWAY BANK	1	\$134,137.77	3.41%	0	\$
	HANTZ BANK	1	\$144,835.58	3.69%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$624,977.71	15.91%	0	\$
	MACATAWA BANK	1	\$102,204.14	2.6%	0	\$
	MACATWA BANK	1	\$126,945.46	3.23%	0	\$
	MERCANTILE BANK OF MICHIGAN	2	\$371,389.57	9.45%	0	\$
	POLARIS HOME FUNDING	1	\$104,213.10	2.65%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$239,276.15	6.09%	0	\$
	SOUTHERN TRUST MORTGAGE	1	\$411,983.06	10.48%	0	\$
	THE EQUITABLE MORTGAGE	1	\$343,481.88	8.74%	0	\$
	Unavailable	3	\$442,627.30	11.27%	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,929,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,420.75	13.22%	0	\$
	FINANACIAL MORTGAGE CORPORATION	1	\$194,612.87	10.23%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$149,164.61	7.84%	0	\$
	HANTZ BANK	1	\$109,841.51	5.78%	0	\$
	MORTGAGE 1 INC.	1	\$152,448.77	8.02%	0	\$
	Unavailable	6	\$1,044,006.59	54.91%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,901,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWZV4	INLANTA MORTGAGE, INC.	1	\$242,114.62	14.62%	0	\$
	MACATAWA BANK	1	\$136,403.18	8.24%	0	\$
	MORTGAGE NETWORK, INC.	1	\$227,327.14	13.73%	0	\$

	THE FIRST MORTGAGE CORPORATION	1	\$135,236.15	8.17%	0	\$
	UNIVERSITY LENDING GROUP	1	\$101,698.98	6.14%	0	\$
	WARSAW FEDERAL SAVINGS	1	\$197,515.07	11.93%	0	\$
	Unavailable	4	\$615,859.56	37.17%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,656,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2J5	WEBSTER BANK, N.A.	5	\$1,124,959.30	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,124,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2K2	WEBSTER BANK, N.A.	37	\$6,850,615.92	100%	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,850,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2L0	WEBSTER BANK, N.A.	32	\$7,133,129.81	100%	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,133,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2M8	WEBSTER BANK, N.A.	38	\$8,524,400.00	100%	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,524,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2N6	BANK OF BRENHAM	1	\$103,187.75	7.91%	0	\$
	CITIZENS NATL HENDERSON	1	\$147,772.12	11.33%	0	\$
	COMM NATL BK OF TXRKANA	1	\$104,534.22	8.01%	0	\$
	COMMUNITY NATIONAL BANK	1	\$99,849.38	7.65%	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$155,691.96	11.93%	0	\$
	DATCU	1	\$106,589.21	8.17%	0	\$
	FNB DURANGO	1	\$128,419.88	9.84%	0	\$
	POINT BANK	1	\$118,272.76	9.07%	0	\$
	SECURITY STATE BANK & TRUST	2	\$198,951.00	15.25%	0	\$
	TEXAS SECURITY BANK	1	\$141,381.98	10.84%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,304,650.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2P1	CORNERSTONE HOME LENDING	1	\$88,612.47	8.77%	0	\$
	CORNERSTONE MORTGAGE COMPANY	5	\$609,244.93	60.27%	0	\$
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$162,475.84	16.07%	0	\$
	GRAND BANK	1	\$150,537.59	14.89%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,010,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2Q9	BANK OF BRENHAM	1	\$80,000.00	7.19%	0	\$
	BANK OF SAN ANGELO	1	\$132,414.03	11.9%	0	\$
	FIRST NATIONAL BANK - EL PASO	1	\$85,500.00	7.69%	0	\$
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$65,264.07	5.87%	0	\$
	FIRST STATE BANK	3	\$334,550.00	30.08%	0	\$
	INWOOD NATIONAL BANK	1	\$111,200.00	10%	0	\$
	POINT BANK	1	\$59,735.65	5.37%	0	\$
	TOWN AND COUNTRY	1	\$123,700.00	11.12%	0	\$

	VERITEX COMMUNITY BANK	1	\$120,000.00	10.78%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,112,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2R7	BANK OF BRENHAM	1	\$99,450.00	7.58%	0	\$
	BANK OF SAN ANGELO	1	\$75,000.00	5.72%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$73,883.54	5.63%	0	\$
	COMM NATL BK OF TXRKANA	1	\$68,000.00	5.19%	0	\$
	COMMUNITY NATIONAL BANK	1	\$64,895.45	4.95%	0	\$
	DATCU	1	\$102,600.00	7.82%	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	9.3%	0	\$
	FIRST STATE BANK	1	\$80,353.33	6.13%	0	\$
	INWOOD NATIONAL BANK	1	\$123,500.00	9.42%	0	\$
	KIRKPATRICK BANK	1	\$115,010.64	8.77%	0	\$
	SECURITY STATE BANK & TRUST	1	\$75,079.04	5.73%	0	\$
	TOWN AND COUNTRY	2	\$196,673.20	15%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810.97	8.76%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,311,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600.00	11.19%	0	\$
	CORNERSTONE HOME LENDING	3	\$330,050.00	30.36%	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$83,961.75	7.72%	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,234.21	23.02%	0	\$
	FIRST SERVICE FCU	2	\$151,571.37	13.94%	0	\$
	POINT BANK	1	\$74,700.00	6.87%	0	\$
	SECURITY STATE BANK & TRUST	1	\$75,000.00	6.9%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,087,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2T3	BANK 34	1	\$167,546.57	11.16%	0	\$
	BRITTON KOONTZ	1	\$163,774.05	10.9%	0	\$
	CORNERSTONE HOME LENDING	1	\$268,629.39	17.89%	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000.00	36.89%	0	\$
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000.00	23.16%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,501,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2U0	COMMUNITY NATIONAL BANK	1	\$163,142.84	8.73%	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$682,050.06	36.51%	0	\$
	DATCU	1	\$240,936.56	12.9%	0	\$
	GRAND BANK	1	\$177,344.11	9.49%	0	\$
	POINT BANK	1	\$173,320.77	9.28%	0	\$
	TOWN AND COUNTRY	3	\$431,540.80	23.09%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,868,335.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2V8	COMMUNITY NATIONAL BANK	2	\$213,750.00	20.65%	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$193,285.00	18.68%	0	\$



	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000.00	7.44%	0	\$
	FNB SANTA FE	1	\$78,644.93	7.6%	0	\$
	KIRKPATRICK BANK	1	\$98,200.00	9.49%	0	\$
	POINT BANK	2	\$173,688.91	16.78%	0	\$
	ROUND TOP STATE BANK	1	\$107,419.84	10.38%	0	\$
	SECURITY STATE BANK & TRUST	1	\$93,000.00	8.98%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,034,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX2W6	BANK OF BRENHAM	1	\$125,000.00	12.31%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500.00	14.03%	0	\$
	CORNERSTONE HOME LENDING	1	\$95,408.00	9.4%	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$242,510.33	23.88%	0	\$
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200.00	5.24%	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	4	\$271,782.01	26.77%	0	\$
	SECURITY STATE BANK & TRUST	1	\$85,000.00	8.37%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,015,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX3P0	BANK OF AMERICA, N.A.	148	\$20,311,300.13	100%	0	\$
<b>Total</b>		<b>148</b>	<b>\$20,311,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX3Q8	BANK OF AMERICA, N.A.	80	\$19,176,006.43	100%	0	\$
<b>Total</b>		<b>80</b>	<b>\$19,176,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX3R6	BANK OF AMERICA, N.A.	31	\$5,263,248.65	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,263,248.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX3S4	BANK OF AMERICA, N.A.	101	\$15,629,320.68	100%	0	\$
<b>Total</b>		<b>101</b>	<b>\$15,629,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX3T2	BANK OF AMERICA, N.A.	9	\$1,227,999.45	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,227,999.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX3U9	BANK OF AMERICA, N.A.	88	\$11,961,412.69	100%	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,961,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX3V7	BANK OF AMERICA, N.A.	53	\$14,122,619.66	100%	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,122,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX3W5	BANK OF AMERICA, N.A.	25	\$6,782,715.00	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,782,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX3X3	BANK OF AMERICA, N.A.	17	\$5,001,458.01	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,001,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NX3Y1	BANK OF AMERICA, N.A.	31	\$7,023,923.06	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,023,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX3Z8	BANK OF AMERICA, N.A.	45	\$10,007,728.00	100%	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,007,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4A2	BANK OF AMERICA, N.A.	370	\$25,044,654.04	100%	0	\$
<b>Total</b>		<b>370</b>	<b>\$25,044,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4B0	BANK OF AMERICA, N.A.	219	\$30,050,970.22	100%	0	\$
<b>Total</b>		<b>219</b>	<b>\$30,050,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4C8	BANK OF AMERICA, N.A.	52	\$10,002,431.00	100%	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,002,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4D6	BANK OF AMERICA, N.A.	20	\$5,223,487.00	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,223,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4E4	BANK OF AMERICA, N.A.	303	\$60,034,543.54	100%	0	\$
<b>Total</b>		<b>303</b>	<b>\$60,034,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4F1	BANK OF AMERICA, N.A.	93	\$15,073,276.82	100%	0	\$
<b>Total</b>		<b>93</b>	<b>\$15,073,276.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4G9	BANK OF AMERICA, N.A.	178	\$40,007,134.47	100%	0	\$
<b>Total</b>		<b>178</b>	<b>\$40,007,134.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4H7	BANK OF AMERICA, N.A.	283	\$60,011,220.38	100%	0	\$
<b>Total</b>		<b>283</b>	<b>\$60,011,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4J3	BANK OF AMERICA, N.A.	176	\$35,003,573.59	100%	0	\$
<b>Total</b>		<b>176</b>	<b>\$35,003,573.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4K0	BANK OF AMERICA, N.A.	418	\$100,072,221.53	100%	0	\$
<b>Total</b>		<b>418</b>	<b>\$100,072,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4L8	BANK OF AMERICA, N.A.	132	\$25,033,193.53	100%	0	\$
<b>Total</b>		<b>132</b>	<b>\$25,033,193.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4M6	BANK OF AMERICA, N.A.	62	\$15,000,875.89	100%	0	\$
<b>Total</b>		<b>62</b>	<b>\$15,000,875.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4N4	BANK OF AMERICA, N.A.	81	\$15,015,707.85	100%	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,015,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NX4P9	BANK OF AMERICA, N.A.	307	\$30,052,829.04	100%	0	\$
<b>Total</b>		<b>307</b>	<b>\$30,052,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4Q7	BANK OF AMERICA, N.A.	288	\$75,095,857.11	100%	0	\$
<b>Total</b>		<b>288</b>	<b>\$75,095,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4R5	BANK OF AMERICA, N.A.	24	\$2,306,564.86	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,306,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4S3	BANK OF AMERICA, N.A.	32	\$7,519,059.58	100%	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,519,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4T1	BANK OF AMERICA, N.A.	310	\$30,000,181.45	100%	0	\$
<b>Total</b>		<b>310</b>	<b>\$30,000,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4U8	BANK OF AMERICA, N.A.	164	\$30,067,934.81	100%	0	\$
<b>Total</b>		<b>164</b>	<b>\$30,067,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4V6	BANK OF AMERICA, N.A.	15	\$3,915,224.80	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,915,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4W4	BANK OF AMERICA, N.A.	19	\$4,398,999.14	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,398,999.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4X2	BANK OF AMERICA, N.A.	27	\$6,146,988.11	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,146,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4Y0	BANK OF AMERICA, N.A.	22	\$5,086,119.03	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,086,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX4Z7	BANK OF AMERICA, N.A.	8	\$1,075,170.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,075,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5A1	BANK OF AMERICA, N.A.	6	\$1,043,061.16	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,043,061.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5B9	BANK OF AMERICA, N.A.	23	\$5,175,651.64	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,175,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5C7	BANK OF AMERICA, N.A.	27	\$7,067,150.83	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,067,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5D5	BANK OF AMERICA, N.A.	5	\$1,048,157.54	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,048,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NX5E3	BANK OF AMERICA, N.A.	5	\$1,027,000.40	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,027,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5F0	BANK OF AMERICA, N.A.	17	\$2,008,853.23	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,008,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5G8	BANK OF AMERICA, N.A.	17	\$2,722,248.84	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,722,248.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5H6	BANK OF AMERICA, N.A.	23	\$2,236,300.24	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,236,300.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5J2	BANK OF AMERICA, N.A.	50	\$5,920,839.51	100%	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,920,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5K9	BANK OF AMERICA, N.A.	16	\$2,708,283.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,708,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5L7	BANK OF AMERICA, N.A.	43	\$9,035,734.00	100%	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,035,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5M5	BANK OF AMERICA, N.A.	30	\$4,134,394.04	100%	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,134,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5N3	BANK OF AMERICA, N.A.	78	\$5,005,028.58	100%	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,005,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5P8	BANK OF AMERICA, N.A.	77	\$5,311,907.16	100%	0	\$
<b>Total</b>		<b>77</b>	<b>\$5,311,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5Q6	BANK OF AMERICA, N.A.	51	\$4,939,471.10	100%	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,939,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5R4	BANK OF AMERICA, N.A.	27	\$5,022,518.20	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,022,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5S2	BANK OF AMERICA, N.A.	36	\$8,028,503.00	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,028,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5T0	BANK OF AMERICA, N.A.	35	\$8,002,551.98	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,002,551.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5U7	BANK OF AMERICA, N.A.	36	\$6,002,258.57	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,002,258.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NX5V5	BANK OF AMERICA, N.A.	46	\$8,613,009.58	100%	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,613,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5W3	BANK OF AMERICA, N.A.	51	\$5,027,616.77	100%	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,027,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5X1	BANK OF AMERICA, N.A.	19	\$5,097,792.13	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,097,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5Y9	BANK OF AMERICA, N.A.	21	\$4,064,546.00	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,064,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NX5Z6	BANK OF AMERICA, N.A.	68	\$14,006,013.00	100%	0	\$
<b>Total</b>		<b>68</b>	<b>\$14,006,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXA23	GUARANTEED RATE, INC.	51	\$13,070,518.15	100%	0	\$
<b>Total</b>		<b>51</b>	<b>\$13,070,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXA31	GUARANTEED RATE, INC.	16	\$4,754,790.88	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,754,790.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXA49	GUARANTEED RATE, INC.	12	\$1,916,410.28	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,916,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXA64	GUARANTEED RATE, INC.	16	\$3,564,420.67	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,564,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAA5	GUARANTEED RATE, INC.	11	\$1,766,772.89	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,766,772.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAB3	GUARANTEED RATE, INC.	12	\$2,980,349.97	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,980,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAC1	GUARANTEED RATE, INC.	8	\$1,914,594.34	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,914,594.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAD9	GUARANTEED RATE, INC.	54	\$8,666,839.16	100%	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,666,839.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAE7	GUARANTEED RATE, INC.	4	\$1,419,200.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,419,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAF4	GUARANTEED RATE, INC.	7	\$1,925,659.56	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,925,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NXAG2		GUARANTEED RATE, INC.	11	\$1,801,950.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,801,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAH0		GUARANTEED RATE, INC.	7	\$1,907,350.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,907,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAJ6		GUARANTEED RATE, INC.	73	\$18,646,017.44	100%	0	\$
<b>Total</b>			<b>73</b>	<b>\$18,646,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAK3		GUARANTEED RATE, INC.	9	\$2,647,050.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,647,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAL1		GUARANTEED RATE, INC.	11	\$1,499,040.90	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,499,040.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAM9		GUARANTEED RATE, INC.	63	\$14,614,014.89	100%	0	\$
<b>Total</b>			<b>63</b>	<b>\$14,614,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAN7		GUARANTEED RATE, INC.	47	\$14,609,862.60	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$14,609,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAP2		GUARANTEED RATE, INC.	15	\$4,733,450.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,733,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAQ0		GUARANTEED RATE, INC.	7	\$2,090,000.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAR8		GUARANTEED RATE, INC.	15	\$2,406,515.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,406,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAS6		GUARANTEED RATE, INC.	5	\$1,422,678.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,422,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAT4		GUARANTEED RATE, INC.	22	\$4,582,655.76	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,582,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAU1		GUARANTEED RATE, INC.	16	\$4,939,895.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,939,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAV9		GUARANTEED RATE, INC.	7	\$1,957,300.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,957,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAW7		GUARANTEED RATE, INC.	13	\$2,138,895.86	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,138,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NXAX5		GUARANTEED RATE, INC.	54	\$12,666,464.59	100%	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,666,464.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAY3		GUARANTEED RATE, INC.	16	\$5,089,331.29	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,089,331.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXAZ0		GUARANTEED RATE, INC.	52	\$15,160,696.98	100%	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,160,696.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXB22		1ST ADVANTAGE MORTGAGE	1	\$416,237.31	1.31%	0	\$
		ACCUNET MORTGAGE LLC	1	\$128,100.00	0.4%	0	\$
		ALLY BANK	14	\$3,934,125.22	12.43%	0	\$
		ALLY BANK CORP.	8	\$2,292,608.08	7.24%	0	\$
		ALLY CAPITAL CORP.	9	\$2,432,896.90	7.69%	0	\$
		ARBOR MORTGAGE CORPORATION	2	\$383,677.95	1.21%	0	\$
		ATLANTIC HOME LOANS, INC.	1	\$254,000.00	0.8%	0	\$
		ATLANTIC STEWARDSHIP BANK	2	\$439,528.09	1.39%	0	\$
		BM REAL ESTATE SERVICES, INC	1	\$417,000.00	1.32%	0	\$
		BONDCORP REALTY SERVICES, INC.	1	\$401,614.10	1.27%	0	\$
		CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,268.40	2.58%	0	\$
		CHERRY CREEK MORTGAGE CO, INC.	1	\$238,000.00	0.75%	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,373.87	0.23%	0	\$
		CROSSLINE CAPITAL INC.	1	\$202,272.13	0.64%	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$405,000.00	1.28%	0	\$
		DIRECTORS MORTGAGE, INC.	3	\$1,040,872.73	3.29%	0	\$
		EMC HOLDINGS, LLC	1	\$416,253.26	1.31%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,511.41	0.49%	0	\$
		FEARON FINANCIAL, LLC	1	\$317,829.83	1%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500.00	1.11%	0	\$
		FIRST HALLMARK MORTGAGE CORP.	3	\$909,000.88	2.87%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,432.61	0.57%	0	\$
		HUNTER FINANCIAL GROUP, LLC	1	\$214,000.00	0.68%	0	\$
		MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,817.68	0.33%	0	\$
		MOUNTAIN WEST FINANCIAL, INC.	1	\$286,496.86	0.91%	0	\$
		NETWORK FUNDING, LP	1	\$416,268.96	1.31%	0	\$
		PACIFIC CITY BANK	1	\$416,253.26	1.31%	0	\$
		PARKSIDE LENDING, LLC	2	\$558,751.06	1.77%	0	\$
		PEOPLES BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$
		PERL MORTGAGE, INC.	2	\$534,500.00	1.69%	0	\$
		PINNACLE MORTGAGE, INC.	4	\$1,317,097.00	4.16%	0	\$
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,274.75	1.28%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,111,370.95	3.51%	0	\$
		RELIANT MORTGAGE COMPANY, LLC	1	\$374,356.48	1.18%	0	\$
		RESIDENTIAL FINANCE CORPORATION	1	\$332,000.00	1.05%	0	\$

	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891.77	6.76%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,270,366.31	4.01%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$275,526.37	0.87%	0	\$
	STIFEL BANK & TRUST	2	\$345,694.97	1.09%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$625,500.00	1.98%	0	\$
	SURETY FINANCIAL SERVICES	1	\$379,319.51	1.2%	0	\$
	TEXAS SECURITY BANK	1	\$189,600.00	0.6%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$312,900.00	0.99%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$358,061.55	1.13%	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$298,969.09	0.94%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031.75	1.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,105.75	1.21%	0	\$
	V.I.P. MORTGAGE INC.	2	\$351,900.00	1.11%	0	\$
	WCS LENDING, LLC	1	\$273,992.94	0.87%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,053,658.44	3.33%	0	\$
<b>Total</b>		<b>107</b>	<b>\$31,655,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXB30	ALLY BANK	4	\$1,463,500.00	41.53%	0	\$
	ALLY BANK CORP.	1	\$231,300.00	6.56%	0	\$
	ALLY CAPITAL CORP.	1	\$298,000.00	8.46%	0	\$
	CS FINANCIAL, INC.	1	\$416,357.96	11.82%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	7.09%	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682.53	5.24%	0	\$
	SOUTHLAND CREDIT UNION	1	\$341,000.00	9.68%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831.62	9.62%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,523,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXB48	ACCUNET MORTGAGE LLC	1	\$388,000.00	24.4%	0	\$
	ALLY BANK	2	\$519,000.00	32.64%	0	\$
	ALLY BANK CORP.	1	\$350,000.00	22.01%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$333,200.00	20.95%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,590,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXB55	ALLY BANK	3	\$949,914.00	14.29%	0	\$
	ALLY BANK CORP.	2	\$652,805.00	9.82%	0	\$
	BROKER SOLUTIONS, INC.	2	\$810,000.00	12.19%	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	6.27%	0	\$
	CS FINANCIAL, INC.	1	\$417,000.00	6.27%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000.00	4.42%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000.00	5.78%	0	\$
	JAYCO CAPITAL GROUP	1	\$253,000.00	3.81%	0	\$
	PARKSIDE LENDING, LLC	1	\$625,500.00	9.41%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902.81	4.11%	0	\$



	PINNACLE MORTGAGE, INC.	1	\$274,000.00	4.12%	0	\$
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232.48	5.33%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	6.27%	0	\$
	STIFEL BANK & TRUST	1	\$283,500.00	4.27%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$241,900.00	3.64%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,646,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXB63	ALLY BANK	4	\$1,412,000.00	41.29%	0	\$
	ALLY BANK CORP.	1	\$386,965.42	11.32%	0	\$
	ALLY CAPITAL CORP.	1	\$295,000.00	8.63%	0	\$
	CS FINANCIAL, INC.	1	\$390,000.00	11.41%	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$297,500.00	8.7%	0	\$
	LOANDEPOT.COM, LLC	1	\$243,000.00	7.11%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$395,000.00	11.54%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,419,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXB89	ALLY BANK	7	\$1,511,075.05	48.37%	0	\$
	ALLY BANK (CORP.)	2	\$275,287.46	8.81%	0	\$
	ALLY BANK CORP.	3	\$529,362.56	16.94%	0	\$
	ALLY CAPITAL CORP.	4	\$605,648.24	19.39%	0	\$
	GMAC MORTGAGE, LLC	1	\$202,641.69	6.49%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,124,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXB97	ALLY BANK	7	\$927,470.91	63.53%	0	\$
	ALLY BANK CORP.	3	\$391,394.16	26.81%	0	\$
	ALLY CAPITAL CORP.	1	\$141,054.52	9.66%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,459,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXBZ9	ALLY BANK	25	\$7,884,810.00	31.28%	0	\$
	ALLY BANK CORP.	6	\$1,876,500.00	7.44%	0	\$
	ALLY CAPITAL CORP.	1	\$220,400.00	0.87%	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$
	BANNER BANK	1	\$187,250.00	0.74%	0	\$
	BERKSHIRE BANK	1	\$141,000.00	0.56%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,677.38	0.71%	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$386,207.16	1.53%	0	\$
	CAPITAL CENTER, LLC	3	\$633,000.00	2.51%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,961.43	0.78%	0	\$
	COLONIAL SAVINGS, F.A.	1	\$223,213.68	0.89%	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$301,000.00	1.19%	0	\$
	CORNERSTONE HOME LENDING	1	\$416,253.26	1.65%	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$277,007.00	1.1%	0	\$

	EAGLEBANK	1	\$416,221.09	1.65%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,396.86	0.43%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,441.68	4.79%	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,043.31	0.97%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$137,483.92	0.55%	0	\$
	GSA FCU	1	\$219,709.36	0.87%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,626.43	0.79%	0	\$
	JAYCO CAPITAL GROUP	1	\$397,402.09	1.58%	0	\$
	LO, INC. DBA RELIANCE MORTGAGE INC.	1	\$279,509.13	1.11%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	1.65%	0	\$
	MIDCOUNTRY BANK	1	\$247,603.71	0.98%	0	\$
	MORTGAGE MASTER, INC.	2	\$570,000.00	2.26%	0	\$
	NETWORK FUNDING, LP	2	\$351,463.58	1.39%	0	\$
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	1.14%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,000.00	2.89%	0	\$
	OSWEGO COMMUNITY BANK	1	\$288,460.18	1.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,397.45	0.23%	0	\$
	PARKSIDE LENDING, LLC	1	\$287,916.55	1.14%	0	\$
	PERL MORTGAGE, INC.	4	\$814,000.00	3.23%	0	\$
	PINNACLE MORTGAGE, INC.	2	\$556,778.09	2.21%	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,057.27	1.5%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$753,272.55	2.99%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.71%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$396,000.00	1.57%	0	\$
	STIFEL BANK & TRUST	2	\$410,184.77	1.63%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$326,500.00	1.3%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$227,182.48	0.9%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,988.22	3.41%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,900.00	0.8%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$625,453.04	2.51%	0	\$
<b>Total</b>		<b>92</b>	<b>\$25,207,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,700.00	1.43%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.73%	0	\$
	AFFILIATED BANK	1	\$163,653.14	0.71%	0	\$
	ALLY BANK	46	\$7,583,420.97	33.08%	0	\$
	ALLY BANK (CORP.)	1	\$166,000.00	0.72%	0	\$
	ALLY BANK CORP.	19	\$3,064,916.03	13.37%	0	\$
	ALLY CAPITAL CORP.	8	\$1,326,124.75	5.78%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.7%	0	\$
	APL FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$336,235.60	1.47%	0	\$
	CALIBER FUNDING LLC	2	\$346,976.61	1.51%	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.7%	0	\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,014.27	0.68%	0	\$

	COAST 2 COAST FUNDING GROUP, INC.	1	\$151,200.00	0.66%	0	\$
	COMMERCIAL BANK	1	\$162,000.00	0.71%	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$173,500.00	0.76%	0	\$
	COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700.00	4.38%	0	\$
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,243.64	0.73%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$165,000.00	0.72%	0	\$
	EAGLEBANK	1	\$170,724.95	0.74%	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,748.20	0.7%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$151,760.78	0.66%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$174,600.00	0.76%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$169,732.45	0.74%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.7%	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$158,400.00	0.69%	0	\$
	LAKE ELMO BANK	1	\$158,000.00	0.69%	0	\$
	LOWELL CO-OPERATIVE BANK	2	\$324,200.00	1.41%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,748.20	1.39%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$163,017.48	0.71%	0	\$
	MERIDIAN BANK	1	\$164,719.01	0.72%	0	\$
	NEW FED MORTGAGE, CORP.	1	\$161,556.31	0.7%	0	\$
	NFM, INC.	1	\$152,574.90	0.67%	0	\$
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.72%	0	\$
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,049.12	0.74%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$315,074.64	1.37%	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.7%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.76%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$330,534.78	1.44%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$158,509.64	0.69%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$154,500.00	0.67%	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,735.60	0.73%	0	\$
	SCBT	1	\$155,800.00	0.68%	0	\$
	SECURE LENDING SOLUTIONS, INC.	2	\$326,307.31	1.42%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$313,515.50	1.37%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000.00	0.72%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$159,764.29	0.7%	0	\$
	TOP FLITE FINANCIAL, INC.	2	\$337,035.17	1.47%	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$804,811.45	3.51%	0	\$
	USA DIRECT FUNDING	1	\$168,500.00	0.73%	0	\$
	V.I.P. MORTGAGE INC.	1	\$154,721.36	0.7%	0	\$
<b>Total</b>		<b>140</b>	<b>\$22,926,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXC39	ALLY BANK	53	\$17,106,983.97	91.02%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$622,040.54	3.31%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$740,288.59	3.94%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$325,000.00	1.73%	0	\$

Total			57	\$18,794,313.10	100%	0	\$
3138NXC47	1ST COLONIAL NATIONAL BANK		1	\$378,728.38	0.26%	0	\$
	ACCESS NATIONAL MORTGAGE		1	\$365,700.00	0.25%	0	\$
	ADAMS MORTGAGE, LLC		1	\$308,000.00	0.21%	0	\$
	ADVANCE MORTGAGE CORPORATION		1	\$191,000.00	0.13%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION		1	\$270,763.79	0.18%	0	\$
	AFFILIATED BANK		3	\$669,065.37	0.45%	0	\$
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM		1	\$224,321.18	0.15%	0	\$
	ALLY BANK		162	\$49,643,038.96	33.61%	0	\$
	ALLY BANK (CORP.)		2	\$550,000.00	0.37%	0	\$
	ALLY BANK CORP.		42	\$13,012,061.55	8.81%	0	\$
	ALLY CAPITAL CORP.		29	\$9,547,788.83	6.46%	0	\$
	AMERICAN BANK OF MISSOURI		1	\$200,000.00	0.14%	0	\$
	AMERICAN FINANCIAL FUNDING CORP.		1	\$250,000.00	0.17%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$400,794.31	0.27%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$196,000.00	0.13%	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION		2	\$714,296.49	0.48%	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION		1	\$368,000.00	0.25%	0	\$
	ARBOR MORTGAGE CORPORATION		2	\$438,386.04	0.3%	0	\$
	ATLANTIC HOME LOANS, INC.		1	\$369,404.87	0.25%	0	\$
	ATLANTIC STEWARDSHIP BANK		2	\$673,406.47	0.46%	0	\$
	BM REAL ESTATE SERVICES, INC		1	\$467,578.33	0.32%	0	\$
	BONDCORP REALTY SERVICES, INC.		10	\$3,959,948.28	2.68%	0	\$
	C & F MORTGAGE CORPORATION		2	\$776,371.94	0.53%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.		3	\$1,023,842.82	0.69%	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION		7	\$2,595,250.00	1.76%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$274,000.00	0.19%	0	\$
	CENTENNIAL LENDING GROUP, LLC		1	\$277,598.74	0.19%	0	\$
	CHERRY CREEK MORTGAGE CO, INC.		1	\$260,000.00	0.18%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$331,477.50	0.22%	0	\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY		1	\$358,459.29	0.24%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.		4	\$1,104,087.51	0.75%	0	\$
	COMMONWEALTH MORTGAGE OF NH		2	\$577,500.00	0.39%	0	\$
	COMMONWEALTH MORTGAGE, LLC		12	\$3,635,300.00	2.46%	0	\$
	COMPASS MORTGAGE, INC		1	\$416,000.00	0.28%	0	\$
	CROSSLINE CAPITAL INC.		3	\$702,505.01	0.48%	0	\$
	CS FINANCIAL, INC.		5	\$2,291,912.44	1.55%	0	\$
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE		1	\$204,441.61	0.14%	0	\$
	D. L. EVANS BANK		1	\$194,100.69	0.13%	0	\$
	DIRECTORS FINANCIAL GROUP		2	\$680,564.73	0.46%	0	\$
	DIRECTORS MORTGAGE, INC.		2	\$513,576.59	0.35%	0	\$
	EAGLEBANK		2	\$536,671.21	0.36%	0	\$

EAST BOSTON SAVINGS BANK	1	\$249,589.06	0.17%	0	\$
EDGARTOWN NATIONAL BANK	1	\$405,000.00	0.27%	0	\$
EQUITY LOANS, LLC	1	\$317,300.00	0.21%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,698.77	0.14%	0	\$
FEDFINANCIAL FCU	1	\$489,777.40	0.33%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,743,000.00	1.18%	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$189,700.99	0.13%	0	\$
FRONTIER BANK	1	\$293,527.12	0.2%	0	\$
GATEWAY BANK MORTGAGE, INC.	2	\$606,751.89	0.41%	0	\$
HAMILTON MORTGAGE CORPORATION	2	\$636,100.00	0.43%	0	\$
HIGHTECHLENDING INC	2	\$793,419.54	0.54%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$198,000.00	0.13%	0	\$
INDIANA UNIVERSITY CREDIT UNION	2	\$403,000.00	0.27%	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$503,849.85	0.34%	0	\$
JAYCO CAPITAL GROUP	1	\$356,000.00	0.24%	0	\$
KENILWORTH FINANCIAL, INC	1	\$271,522.27	0.18%	0	\$
LEGACY GROUP LENDING, INC	1	\$501,816.22	0.34%	0	\$
LEND SMART MORTGAGE, LLC	1	\$195,005.85	0.13%	0	\$
LUCEY MORTGAGE CORP.	2	\$519,683.15	0.35%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,690.89	0.77%	0	\$
MERIDIAN BANK	2	\$527,051.01	0.36%	0	\$
MONTGOMERY BANK, N.A.	2	\$593,721.44	0.4%	0	\$
MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT.	1	\$338,500.00	0.23%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$302,000.00	0.2%	0	\$
MORTGAGE MASTER, INC.	1	\$191,723.36	0.13%	0	\$
MYERS PARK MORTGAGE, INC.	1	\$331,013.69	0.22%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$433,335.77	0.29%	0	\$
NETWORK FUNDING, LP	1	\$181,719.78	0.12%	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$753,024.97	0.51%	0	\$
NEW FED MORTGAGE, CORP.	8	\$2,418,378.97	1.64%	0	\$
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$246,020.62	0.17%	0	\$
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$190,206.69	0.13%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,290.53	0.3%	0	\$
ON Q FINANCIAL, INC	4	\$1,319,529.27	0.89%	0	\$
PEOPLES BANK AND TRUST COMPANY	1	\$392,408.09	0.27%	0	\$
PINNACLE MORTGAGE, INC.	2	\$568,910.59	0.39%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,053,167.10	2.07%	0	\$
REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$340,945.26	0.23%	0	\$
RELIANCE MORTGAGE INC	1	\$269,575.08	0.18%	0	\$
RENEW LENDING, INC.	1	\$367,433.40	0.25%	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$569,639.72	0.39%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,968.69	1.87%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,257,139.11	1.53%	0	\$

	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,751.12	0.14%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$879,124.27	0.6%	0	\$
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$185,108.22	0.13%	0	\$
	SANTA CRUZ HOME FINANCE	3	\$1,150,742.08	0.78%	0	\$
	SCBT	6	\$1,458,321.26	0.99%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,646.53	0.5%	0	\$
	SKYLINE FINANCIAL CORP.	2	\$832,426.89	0.56%	0	\$
	SOUND MORTGAGE, INC.	1	\$251,603.41	0.17%	0	\$
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$239,622.29	0.16%	0	\$
	ST FIN CORP	2	\$374,247.80	0.25%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.2%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$214,062.58	0.14%	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$756,207.67	0.51%	0	\$
	SURETY FINANCIAL SERVICES	2	\$1,029,412.42	0.7%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$829,150.84	0.56%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$426,297.89	0.29%	0	\$
	TOP FLITE FINANCIAL, INC.	6	\$1,569,684.45	1.06%	0	\$
	TOWNSTONE FINANCIAL, INC.	2	\$716,000.00	0.48%	0	\$
	UNION NATIONAL MORTGAGE CO.	2	\$460,469.02	0.31%	0	\$
	UNIVERSAL LENDING CORPORATION	8	\$2,233,069.78	1.51%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,008,316.78	0.68%	0	\$
	USA DIRECT FUNDING	1	\$248,000.00	0.17%	0	\$
	V.I.P. MORTGAGE INC.	6	\$1,725,221.27	1.17%	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$317,521.04	0.21%	0	\$
	VISION MORTGAGE CAPITAL	1	\$410,560.49	0.28%	0	\$
	WCS LENDING, LLC	1	\$329,500.00	0.24%	0	\$
<b>Total</b>		<b>484</b>	<b>\$147,709,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXC54	ALLY BANK	3	\$1,449,720.10	16.14%	0	\$
	ALLY BANK CORP.	2	\$914,710.13	10.18%	0	\$
	ALLYBANK	1	\$597,431.67	6.65%	0	\$
	BERKSHIRE BANK	1	\$444,065.76	4.94%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$572,312.49	6.37%	0	\$
	CROSSLINE CAPITAL INC.	1	\$503,104.67	5.6%	0	\$
	CS FINANCIAL, INC.	2	\$1,130,728.46	12.59%	0	\$
	DIRECTORS FINANCIAL GROUP	3	\$1,624,119.24	18.08%	0	\$
	LEGACY GROUP LENDING, INC	1	\$500,320.73	5.57%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$623,612.85	6.94%	0	\$
	SURETY FINANCIAL SERVICES	1	\$622,602.05	6.94%	0	\$
<b>Total</b>		<b>17</b>	<b>\$8,982,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXC62	ALLY BANK	14	\$1,026,050.08	19.63%	0	\$
	ALLY BANK (CORP.)	2	\$136,267.44	2.61%	0	\$
	ALLY BANK CORP.	19	\$1,317,730.54	25.21%	0	\$

	ALLY CAPITAL CORP.	3	\$208,697.39	3.99%	0	\$
	ALLYBANK	1	\$81,284.95	1.55%	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$69,350.00	1.33%	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$83,884.27	1.6%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$66,000.00	1.26%	0	\$
	C & F MORTGAGE CORPORATION	2	\$129,200.00	2.47%	0	\$
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$46,400.00	0.89%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$76,456.19	1.46%	0	\$
	FIRST FINANCIAL SERVICES, INC.	1	\$58,500.00	1.12%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$55,922.84	1.07%	0	\$
	GMAC MORTGAGE, LLC	3	\$204,167.35	3.91%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$64,000.00	1.22%	0	\$
	GUADALUPE NATIONAL BANK	2	\$138,160.77	2.64%	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$135,916.27	2.6%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$59,834.39	1.14%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$40,000.00	0.77%	0	\$
	LINCOLN FSB OF NEBRASKA	1	\$79,889.78	1.53%	0	\$
	LINCOLN SAVINGS BANK	1	\$63,416.38	1.21%	0	\$
	MANN MORTGAGE, LLC	1	\$83,884.28	1.6%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,625.00	1.6%	0	\$
	NFM, INC.	1	\$61,914.58	1.18%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,307.29	1.34%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,492.07	1.46%	0	\$
	ROSS MORTGAGE CORPORATION	2	\$137,414.65	2.63%	0	\$
	SCBT	1	\$75,000.00	1.43%	0	\$
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$62,784.64	1.2%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$39,947.33	0.76%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$69,630.45	1.33%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,917.34	1.15%	0	\$
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$74,102.29	1.42%	0	\$
	V.I.P. MORTGAGE INC.	1	\$72,100.00	1.38%	0	\$
	VISTERRA CREDIT UNION	1	\$70,000.00	1.34%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$49,431.80	0.97%	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,227,680.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXC70	AFFILIATED BANK	2	\$190,811.66	2.26%	0	\$
	ALLY BANK	30	\$2,967,635.32	35.1%	0	\$
	ALLY BANK (CORP.)	2	\$184,435.93	2.18%	0	\$
	ALLY BANK CORP.	14	\$1,364,417.29	16.14%	0	\$
	ALLY CAPITAL CORP.	7	\$727,896.16	8.61%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,250.00	1.2%	0	\$
	BANK OF NORTH CAROLINA	1	\$97,242.73	1.15%	0	\$
	COMPASS MORTGAGE, INC	1	\$108,850.00	1.29%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,670.77	1.11%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,881.51	1.02%	0	\$
	FIRST FINANCIAL SERVICES, INC.	1	\$109,851.83	1.3%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$90,748.80	1.07%	0	\$
	GMAC MORTGAGE, LLC	5	\$468,322.50	5.54%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,813.50	1.12%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$85,370.19	1.01%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$87,886.73	1.04%	0	\$
	INDEPENDENT BANK	1	\$105,000.00	1.24%	0	\$
	LHM FINANCIAL CORPORATION	1	\$94,500.00	1.12%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,710.16	1.24%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,743.00	1.22%	0	\$
	NFM, INC.	1	\$108,955.04	1.29%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$94,369.81	1.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,996.20	1.29%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$107,854.52	1.28%	0	\$
	SCENIC OAKS FUNDING	1	\$103,920.00	1.23%	0	\$
	UNION NATIONAL MORTGAGE CO.	2	\$178,142.54	2.11%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,612.57	1.18%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$94,000.00	1.11%	0	\$
	V.I.P. MORTGAGE INC.	1	\$95,000.00	1.12%	0	\$
	WEST ALABAMA BANK & TRUST	1	\$101,619.00	1.2%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,565.16	1.11%	0	\$
<b>Total</b>		<b>86</b>	<b>\$8,454,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXC88	ALLY BANK	29	\$5,684,128.78	50.2%	0	\$
	ALLY BANK (CORP.)	5	\$804,937.95	7.11%	0	\$
	ALLY BANK CORP.	14	\$2,677,409.18	23.65%	0	\$
	ALLY CAPITAL CORP.	8	\$1,706,613.34	15.07%	0	\$
	ASSURED MORTGAGE, INC.	1	\$250,000.00	2.21%	0	\$
	CAPCORP	1	\$198,876.44	1.76%	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,321,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXC96	ALLY BANK	22	\$2,603,610.19	41.93%	0	\$
	ALLY BANK (CORP.)	1	\$114,873.87	1.85%	0	\$
	ALLY BANK CORP.	11	\$1,276,684.25	20.56%	0	\$
	ALLY CAPITAL CORP.	5	\$583,862.53	9.4%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$112,341.49	1.81%	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$124,631.89	2.01%	0	\$
	EAGLEBANK	1	\$116,835.14	1.88%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$
	GMAC MORTGAGE, LLC	1	\$112,107.59	1.81%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,847.25	1.87%	0	\$
	LINCOLN FSB OF NEBRASKA	1	\$120,000.00	1.93%	0	\$



	PEOPLES BANK AND TRUST COMPANY	1	\$120,800.00	1.95%	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$111,845.70	1.8%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$113,300.00	1.82%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,836.05	1.91%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$117,445.14	1.89%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,921.84	1.87%	0	\$
	WALLICK AND VOLK, INC.	1	\$118,172.90	1.89%	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,209,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCA3	ALLY BANK	17	\$3,507,232.27	56.49%	0	\$
	ALLY BANK (CORP.)	4	\$758,441.80	12.22%	0	\$
	ALLY BANK CORP.	5	\$956,894.25	15.41%	0	\$
	ALLY CAPITAL CORP.	3	\$857,528.51	13.81%	0	\$
	GMAC MORTGAGE, LLC	1	\$128,769.40	2.07%	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,208,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCB1	ALLY BANK	11	\$1,464,163.77	70.73%	0	\$
	ALLY BANK CORP.	2	\$291,820.27	14.1%	0	\$
	ALLY CAPITAL CORP.	1	\$90,160.81	4.36%	0	\$
	ALLYBANK	1	\$223,792.87	10.81%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,069,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCC9	AFFILIATED BANK	1	\$70,800.10	4.94%	0	\$
	ALLY BANK	2	\$125,587.01	8.77%	0	\$
	ALLY BANK (CORP.)	3	\$213,141.40	14.88%	0	\$
	ALLY BANK CORP.	5	\$387,987.20	27.09%	0	\$
	ALLY CAPITAL CORP.	1	\$80,769.70	5.64%	0	\$
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$73,786.66	5.15%	0	\$
	IAB FINANCIAL BANK	1	\$75,000.00	5.24%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$60,000.00	4.19%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,000.00	4.54%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$80,769.70	5.64%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,754.02	5.78%	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$36,400.00	2.54%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$80,000.00	5.6%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,431,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCD7	AFFILIATED BANK	1	\$90,937.08	4.41%	0	\$
	ALLY BANK	7	\$689,049.54	33.45%	0	\$
	ALLY BANK CORP.	4	\$413,532.51	20.08%	0	\$
	ALLY CAPITAL CORP.	2	\$197,576.46	9.59%	0	\$
	CAPITAL CENTER, LLC	1	\$100,000.00	4.85%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,916.89	4.75%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$104,000.00	5.05%	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$86,750.00	4.21%	0	\$

	NETWORK FUNDING, LP	1	\$92,611.00	4.5%	0	\$
	PERL MORTGAGE, INC.	1	\$102,000.00	4.95%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$85,500.00	4.16%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,059,873.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCE5	ALLY BANK	5	\$905,422.21	63.77%	0	\$
	ALLY BANK CORP.	1	\$367,500.00	25.88%	0	\$
	GMAC MORTGAGE, LLC	1	\$146,995.56	10.35%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,419,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCF2	ALLY BANK	8	\$962,889.24	42.59%	0	\$
	ALLY BANK CORP.	4	\$487,438.31	21.56%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$113,600.00	5.02%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$112,000.00	4.95%	0	\$
	GMAC MORTGAGE, LLC	1	\$111,739.99	4.94%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	5.46%	0	\$
	NEW FED MORTGAGE, CORP.	1	\$116,000.00	5.13%	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$120,000.00	5.31%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,671.35	5.04%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,260,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCG0	ALLY BANK	6	\$1,371,551.56	50.38%	0	\$
	ALLY BANK (CORP.)	1	\$272,062.02	9.99%	0	\$
	ALLY BANK CORP.	1	\$197,550.88	7.26%	0	\$
	BERKSHIRE BANK	1	\$161,300.00	5.92%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,896.78	14.62%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$322,068.81	11.83%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,722,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCH8	ALLY BANK	5	\$1,015,434.13	43.17%	0	\$
	ALLY BANK CORP.	4	\$667,807.45	28.39%	0	\$
	ALLY CAPITAL CORP.	1	\$160,886.70	6.84%	0	\$
	FIDELITY MORTGAGE CORPORATION	1	\$214,639.00	9.13%	0	\$
	IAB FINANCIAL BANK	1	\$126,000.00	5.36%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,230.00	7.11%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,351,997.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCJ4	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	3.68%	0	\$
	ALLY BANK	6	\$795,015.17	20.89%	0	\$
	ALLY BANK CORP.	6	\$813,366.81	21.37%	0	\$
	ALLY CAPITAL CORP.	3	\$419,377.19	11.02%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$127,346.91	3.35%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$140,600.00	3.69%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,000.00	7.12%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$149,561.32	3.93%	0	\$

	REGENCY MORTGAGE CORP.	1	\$131,071.74	3.44%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	3.47%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,555.46	3.93%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	3.63%	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$127,291.02	3.35%	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$125,143.17	3.29%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,000.00	3.84%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,805,228.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCK1	ACCESS NATIONAL MORTGAGE	1	\$400,900.00	4.85%	0	\$
	ALLY BANK	7	\$1,727,367.93	20.89%	0	\$
	ALLY BANK CORP.	6	\$1,660,432.03	20.08%	0	\$
	ALLY CAPITAL CORP.	3	\$698,123.90	8.44%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,800.00	1.86%	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$235,000.00	2.84%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,800.00	2.34%	0	\$
	HIGHTECHLENDING INC	1	\$157,250.00	1.9%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,772.00	1.96%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$689,153.00	8.34%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$403,733.93	4.88%	0	\$
	NEW FED MORTGAGE, CORP.	1	\$292,000.00	3.53%	0	\$
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$304,258.02	3.68%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,800.00	3.46%	0	\$
	PRIME4BANKS	1	\$153,543.60	1.86%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,022.43	6.39%	0	\$
	USA DIRECT FUNDING	1	\$223,000.00	2.7%	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,267,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCM7	ALLY BANK	3	\$635,465.48	52.94%	0	\$
	ALLY BANK CORP.	3	\$564,872.52	47.06%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,200,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCN5	ALLY BANK	3	\$512,448.00	42.43%	0	\$
	ALLY CAPITAL CORP.	1	\$132,996.84	11.01%	0	\$
	GMAC MORTGAGE, LLC	1	\$177,000.00	14.65%	0	\$
	MORTGAGE NETWORK, INC.	1	\$385,392.81	31.91%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,207,837.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCP0	ADVANCE MORTGAGE CORPORATION	1	\$75,750.00	0.94%	0	\$
	ALLY BANK	30	\$1,994,165.65	24.87%	0	\$
	ALLY BANK (CORP.)	3	\$216,395.70	2.7%	0	\$
	ALLY BANK CORP.	17	\$1,236,363.99	15.42%	0	\$
	ALLY CAPITAL CORP.	15	\$1,011,507.93	12.61%	0	\$
	BANK OF ANN ARBOR	1	\$67,680.00	0.84%	0	\$
	BERKSHIRE BANK	1	\$84,519.66	1.05%	0	\$

	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.95%	0	\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,147.16	0.89%	0	\$
	D. L. EVANS BANK	1	\$82,470.01	1.03%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$80,628.37	1.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,773.00	0.86%	0	\$
	GMAC MORTGAGE, LLC	2	\$121,136.82	1.51%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$34,946.11	0.44%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$68,898.35	0.86%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,253.43	1.05%	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$75,000.00	0.94%	0	\$
	IAB FINANCIAL BANK	1	\$82,900.00	1.03%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	4	\$285,096.77	3.56%	0	\$
	MERIDIAN BANK	1	\$53,342.11	0.67%	0	\$
	NATIONAL BANK OF ARIZONA	1	\$82,000.00	1.02%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,102.11	0.77%	0	\$
	PATRIOT LENDING SERVICES, INC.	2	\$163,200.00	2.04%	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$51,921.68	0.65%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$204,710.22	2.55%	0	\$
	PRIORITY MORTGAGE CORP.	1	\$62,409.95	0.78%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,921.31	0.62%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$153,878.97	1.92%	0	\$
	STANDARD BANK AND TRUST CO.	1	\$59,757.85	0.75%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$
	SUMMIT MORTGAGE, INC.	2	\$159,950.00	1.99%	0	\$
	THE EAST CAROLINA BANK	1	\$70,868.10	0.88%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$68,896.08	0.86%	0	\$
	THE MORTGAGE FIRM, INC.	1	\$73,000.00	0.91%	0	\$
	TOP FLITE FINANCIAL, INC.	2	\$105,094.46	1.31%	0	\$
	UNION COMMUNITY BANK FSB	1	\$81,371.74	1.01%	0	\$
	UNION NATIONAL MORTGAGE CO.	2	\$136,497.41	1.7%	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$52,000.00	0.65%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$145,000.00	1.81%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.71%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$73,434.25	0.92%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$155,365.48	1.92%	0	\$
<b>Total</b>		<b>116</b>	<b>\$8,019,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCQ8	AFFILIATED BANK	5	\$502,490.15	3%	0	\$
	ALLY BANK	53	\$5,087,482.52	30.38%	0	\$
	ALLY BANK (CORP.)	2	\$204,666.80	1.22%	0	\$
	ALLY BANK CORP.	31	\$3,025,214.86	18.07%	0	\$
	ALLY CAPITAL CORP.	26	\$2,642,805.71	15.78%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,417.29	0.56%	0	\$
	BANK OF OAK RIDGE	1	\$107,500.00	0.64%	0	\$
	BROKERS SOLUTIONS INC DBA NEW AMERICAN	1	\$104,066.46	0.62%	0	\$

	FUNDING				
	C & F MORTGAGE CORPORATION	1	\$104,834.75	0.63%	0
	CLEARPOINT FUNDING, INC.	1	\$91,000.00	0.54%	0
	D. L. EVANS BANK	2	\$199,850.16	1.19%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,861.68	0.57%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,218.00	1.62%	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$85,617.23	0.51%	0
	GMAC MORTGAGE, LLC	2	\$212,092.40	1.27%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$86,000.00	0.51%	0
	HAMILTON MORTGAGE CORPORATION	1	\$108,800.00	0.65%	0
	INTERSTATE BANK, SSB	3	\$281,295.13	1.68%	0
	LEND SMART MORTGAGE, LLC	1	\$99,764.00	0.6%	0
	MAGNOLIA BANK, INCORPORATED	1	\$99,842.63	0.6%	0
	NATIONS RELIABLE LENDING, LLC	3	\$284,991.83	1.7%	0
	OAKTREE FUNDING CORP.	1	\$100,650.00	0.6%	0
	PATRIOT LENDING SERVICES	1	\$107,830.03	0.64%	0
	PREMIER HOME MORTGAGE, INC.	2	\$203,499.06	1.22%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$773,333.67	4.62%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,842.63	0.6%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$202,639.41	1.21%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,000.00	0.55%	0
	SECURE LENDING SOLUTIONS, INC.	1	\$96,400.00	0.58%	0
	SKYLINE FINANCIAL CORP.	1	\$108,332.94	0.65%	0
	STIFEL BANK & TRUST	1	\$97,000.00	0.58%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,853.64	0.55%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$94,591.16	0.56%	0
	TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,300.00	0.63%	0
	UNION BANK AND TRUST COMPANY	1	\$88,865.96	0.53%	0
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.64%	0
	USA DIRECT FUNDING	1	\$100,000.00	0.6%	0
	V.I.P. MORTGAGE INC.	3	\$295,652.68	1.77%	0
	WALLICK AND VOLK, INC.	1	\$92,666.29	0.55%	0
	WORTHINGTON FEDERAL BANK	1	\$96,850.65	0.58%	0
<b>Total</b>		<b>171</b>	<b>\$16,746,119.72</b>	<b>100%</b>	<b>0</b>
3138NXCR6	ALLY BANK	32	\$7,089,397.44	43.9%	0
	ALLY BANK (CORP.)	1	\$125,500.00	0.78%	0
	ALLY BANK CORP.	17	\$3,954,794.42	24.49%	0
	ALLY CAPITAL CORP.	18	\$4,120,387.04	25.51%	0
	BERKSHIRE BANK	1	\$319,500.00	1.98%	0
	DIRECTORS MORTGAGE, INC.	1	\$177,000.00	1.1%	0
	GMAC MORTGAGE, LLC	1	\$173,200.00	1.07%	0
	V.I.P. MORTGAGE INC.	1	\$190,000.00	1.17%	0
<b>Total</b>		<b>72</b>	<b>\$16,149,778.90</b>	<b>100%</b>	<b>0</b>

3138NXCS4	IST COLONIAL NATIONAL BANK	1	\$119,810.99	0.84%	0	\$
	AFFILIATED BANK	2	\$240,007.52	1.68%	0	\$
	ALLY BANK	33	\$3,889,935.19	27.26%	0	\$
	ALLY BANK (CORP.)	2	\$234,630.92	1.64%	0	\$
	ALLY BANK CORP.	19	\$2,254,667.36	15.8%	0	\$
	ALLY CAPITAL CORP.	12	\$1,414,601.54	9.91%	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$114,822.94	0.8%	0	\$
	APPROVED MORTGAGE	1	\$112,700.00	0.79%	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$123,800.55	0.87%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,811.15	0.84%	0	\$
	C & F MORTGAGE CORPORATION	1	\$119,753.29	0.84%	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.78%	0	\$
	CF BANK	1	\$123,750.00	0.87%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,332.07	0.78%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,000.00	0.8%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$113,250.00	0.79%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$112,600.00	0.79%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560.48	0.77%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$120,813.70	0.85%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,962.99	0.83%	0	\$
	GMAC MORTGAGE, LLC	1	\$118,793.14	0.83%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$118,448.00	0.83%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.81%	0	\$
	LEGACY GROUP LENDING, INC	1	\$121,712.31	0.85%	0	\$
	MAGNOLIA BANK, INCORPORATED	2	\$232,900.00	1.63%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,827.55	0.78%	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$114,958.80	0.81%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,318.37	0.77%	0	\$
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,133.46	0.85%	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,637.96	0.84%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$721,661.46	5.06%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$122,319.53	0.86%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$115,000.00	0.81%	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,875.00	0.88%	0	\$
	SCBT	2	\$235,817.44	1.65%	0	\$
	SCENIC OAKS FUNDING	1	\$120,000.00	0.84%	0	\$
	ST FIN CORP	1	\$112,000.00	0.78%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$232,650.00	1.63%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$122,365.42	0.86%	0	\$
	TOP FLITE FINANCIAL, INC.	4	\$465,574.12	3.26%	0	\$
	UNION COMMUNITY BANK FSB	1	\$115,000.00	0.81%	0	\$

	UNION NATIONAL MORTGAGE CO.	1	\$119,320.02	0.84%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$234,819.02	1.65%	0	\$
	USA DIRECT FUNDING	1	\$124,000.00	0.87%	0	\$
	V.I.P. MORTGAGE INC.	1	\$116,927.49	0.83%	0	\$
<b>Total</b>		<b>121</b>	<b>\$14,268,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200.00	3.86%	0	\$
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,877.17	4.2%	0	\$
	ALLY BANK	5	\$1,498,989.31	16.21%	0	\$
	ALLY BANK CORP.	5	\$989,464.05	10.7%	0	\$
	ALLY CAPITAL CORP.	8	\$2,104,329.67	22.76%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$213,750.00	2.31%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,413.61	2.31%	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600.00	1.68%	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$411,500.00	4.45%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.00	2.3%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$137,795.00	1.49%	0	\$
	HIGHTECHLENDING INC	1	\$452,983.67	4.9%	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$282,700.00	3.06%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500.00	1.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$355,701.49	3.85%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$207,875.00	2.25%	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$160,000.00	1.73%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$701,131.20	7.58%	0	\$
	USA DIRECT FUNDING	1	\$240,000.00	2.61%	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,244,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCU9	ALLY BANK	27	\$6,980,994.75	31.76%	0	\$
	ALLY BANK CORP.	10	\$2,369,039.74	10.78%	0	\$
	ALLY CAPITAL CORP.	7	\$1,521,446.87	6.92%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$305,000.00	1.39%	0	\$
	BERKSHIRE BANK	1	\$405,731.00	1.85%	0	\$
	C & F MORTGAGE CORPORATION	1	\$383,598.47	1.75%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,765.48	1.01%	0	\$
	CLEARPOINT FUNDING, INC.	1	\$277,000.00	1.26%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.00	1.32%	0	\$
	CROSSLINE CAPITAL INC.	1	\$321,750.00	1.46%	0	\$
	EAGLEBANK	1	\$315,812.72	1.44%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$304,200.00	1.38%	0	\$
	FIRST FINANCIAL SERVICES, INC.	1	\$356,600.00	1.62%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	2	\$568,033.47	2.58%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$394,891.06	1.8%	0	\$
	INTEGRA MORTGAGE CORP.	1	\$413,376.45	1.88%	0	\$

	INTERSTATE BANK, SSB	1	\$183,200.00	0.83%	0	\$
	KIEL LENDING	1	\$166,143.80	0.76%	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$273,300.00	1.24%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$321,493.25	1.46%	0	\$
	MORTGAGE MASTER, INC.	1	\$227,000.00	1.03%	0	\$
	MYERS PARK MORTGAGE, INC.	1	\$592,000.00	2.69%	0	\$
	ON Q FINANCIAL, INC	2	\$576,235.00	2.62%	0	\$
	PERL MORTGAGE, INC.	1	\$265,500.00	1.21%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$323,501.14	1.47%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$732,480.72	3.33%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	1%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,691.54	0.89%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$797,582.75	3.63%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000.00	1.64%	0	\$
	SYRINGA BANK	1	\$238,600.00	1.09%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$160,933.00	0.73%	0	\$
	USA DIRECT FUNDING	1	\$369,130.78	1.68%	0	\$
	V.I.P. MORTGAGE INC.	2	\$353,445.00	1.61%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$191,600.00	0.89%	0	\$
<b>Total</b>		<b>83</b>	<b>\$21,978,076.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXC7	1ST COLONIAL NATIONAL BANK	1	\$191,366.02	0.28%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$214,690.23	0.31%	0	\$
	ALLY BANK	91	\$26,483,739.97	38.73%	0	\$
	ALLY BANK CORP.	25	\$6,254,630.59	9.15%	0	\$
	ALLY CAPITAL CORP.	11	\$2,454,497.38	3.59%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$199,582.08	0.29%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$401,861.61	0.59%	0	\$
	AMERICANWEST BANK	1	\$576,667.93	0.84%	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$233,100.00	0.34%	0	\$
	APPROVED FUNDING CORP.	2	\$999,890.43	1.46%	0	\$
	ATLANTIC HOME LOANS, INC.	4	\$988,643.27	1.45%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,504.20	0.24%	0	\$
	BERKSHIRE BANK	1	\$243,000.00	0.36%	0	\$
	BM REAL ESTATE SERVICES, INC	4	\$1,500,292.90	2.19%	0	\$
	BONDCORP REALTY SERVICES, INC.	6	\$1,970,792.38	2.88%	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.31%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$569,677.30	0.83%	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.23%	0	\$
	CENTENNIAL LENDING GROUP, LLC	2	\$346,737.49	0.51%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,265.18	0.74%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$772,000.00	1.13%	0	\$
	CROSSLINE CAPITAL INC.	3	\$981,740.44	1.44%	0	\$
	CS FINANCIAL, INC.	3	\$702,656.20	1.03%	0	\$



DIRECTORS FINANCIAL GROUP	4	\$1,186,143.75	1.73%	0	\$
DIRECTORS MORTGAGE, INC.	1	\$251,500.00	0.37%	0	\$
EAST BOSTON SAVINGS BANK	2	\$510,000.00	0.75%	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	0.44%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,218.94	1.83%	0	\$
FIRST FINANCIAL SERVICES, INC.	1	\$200,000.00	0.29%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$338,951.44	0.5%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,528.45	0.22%	0	\$
FRONTIER BANK	1	\$289,533.55	0.42%	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$157,000.00	0.23%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,513.85	0.72%	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$243,899.70	0.36%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$156,546.02	0.23%	0	\$
JAYCO CAPITAL GROUP	1	\$183,000.00	0.27%	0	\$
KEYSTONE BANK	1	\$222,300.00	0.33%	0	\$
LOWELL CO-OPERATIVE BANK	2	\$706,250.00	1.03%	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$236,500.00	0.35%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,925.67	1.9%	0	\$
MEGASTAR FINANCIAL CORP.	2	\$597,801.63	0.87%	0	\$
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,156.01	0.34%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$222,000.00	0.32%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$382,000.00	0.56%	0	\$
MORTGAGE MASTER, INC.	1	\$416,357.96	0.61%	0	\$
MORTGAGE NETWORK, INC.	1	\$172,300.33	0.25%	0	\$
NATIONAL RELIABLE LENDING	1	\$188,715.34	0.28%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,523.49	0.45%	0	\$
PARKSIDE LENDING, LLC	1	\$468,000.00	0.68%	0	\$
PERL MORTGAGE, INC.	4	\$1,037,698.30	1.52%	0	\$
PINNACLE MORTGAGE, INC.	1	\$290,551.95	0.42%	0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,105.63	0.42%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$597,880.38	0.87%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$643,207.08	0.94%	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,425.00	0.34%	0	\$
SANTA CRUZ HOME FINANCE	1	\$199,698.77	0.29%	0	\$
SCBT	2	\$599,815.63	0.88%	0	\$
SECURITY MORTGAGE FUNDING CORP.	1	\$299,558.04	0.44%	0	\$
SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.53%	0	\$
ST FIN CORP	1	\$248,500.00	0.36%	0	\$
STIFEL BANK & TRUST	1	\$171,746.61	0.25%	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$724,028.85	1.06%	0	\$
SURETY FINANCIAL SERVICES	1	\$167,752.50	0.25%	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,627.36	0.58%	0	\$
THE FEDERAL SAVINGS BANK	1	\$393,379.93	0.58%	0	\$

	TOP FLITE FINANCIAL, INC.	1	\$189,000.00	0.28%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,367.05	0.99%	0	\$
	UNIVERSAL LENDING CORPORATION	6	\$1,386,908.71	2.03%	0	\$
	USA DIRECT FUNDING	2	\$346,245.87	0.51%	0	\$
	V.I.P. MORTGAGE INC.	1	\$313,500.00	0.46%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$199,711.84	0.29%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FCU	1	\$320,000.00	0.46%	0	\$
<b>Total</b>		<b>247</b>	<b>\$68,384,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCW5	ALLY BANK	64	\$15,934,435.52	32.17%	0	\$
	ALLY BANK (CORP.)	2	\$430,964.59	0.87%	0	\$
	ALLY BANK CORP.	36	\$8,501,476.04	17.16%	0	\$
	ALLY CAPITAL CORP.	20	\$5,339,948.93	10.78%	0	\$
	AMERICAN FINANCING CORPORATION	3	\$658,009.76	1.33%	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$160,000.00	0.32%	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$430,209.77	0.87%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$283,608.65	0.57%	0	\$
	BERKSHIRE BANK	2	\$614,642.01	1.24%	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$291,569.83	0.59%	0	\$
	BRAZOS NATIONAL BANK	1	\$179,631.98	0.36%	0	\$
	C & F MORTGAGE CORPORATION	2	\$528,203.25	1.07%	0	\$
	CAPITAL CENTER, LLC	1	\$180,800.00	0.37%	0	\$
	CLEARPOINT FUNDING, INC.	1	\$301,750.00	0.61%	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$710,500.00	1.43%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,467.95	0.71%	0	\$
	CROSSLINE CAPITAL INC.	2	\$571,259.98	1.15%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	0.74%	0	\$
	EAGLEBANK	2	\$602,071.57	1.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$540,618.66	1.09%	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.35%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$292,000.00	0.59%	0	\$
	GMAC MORTGAGE, LLC	1	\$163,852.02	0.33%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$215,000.00	0.43%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$232,500.00	0.47%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,773.12	0.31%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$314,100.00	0.63%	0	\$
	LEGACY GROUP LENDING, INC	1	\$165,156.33	0.33%	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$214,661.00	0.43%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,410.00	0.48%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$384,220.43	0.78%	0	\$
	MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING	1	\$275,900.00	0.56%	0	\$
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$217,800.00	0.44%	0	\$
	MORTGAGE MASTER, INC.	4	\$1,089,220.00	2.2%	0	\$
	NEW FED MORTGAGE, CORP.	2	\$525,000.00	1.06%	0	\$

	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$396,056.63	0.8%	0	\$
	PERL MORTGAGE, INC.	1	\$244,123.54	0.49%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$558,862.63	1.13%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$287,312.00	0.58%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,062.98	2.2%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$743,478.64	1.5%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$872,914.59	1.76%	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.47%	0	\$
	SCHAEFER MORTGAGE CORP.	1	\$300,666.47	0.61%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,969.70	0.44%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$
	SPECTRA FUNDING, INC.	1	\$417,000.00	0.84%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$222,264.73	0.45%	0	\$
	THE BUSSINESS BANK DBA PRIME MORTGAGE	1	\$252,560.54	0.51%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$372,300.00	0.75%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$353,500.00	0.71%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,407.68	0.3%	0	\$
	USA DIRECT FUNDING	1	\$221,658.20	0.45%	0	\$
	V.I.P. MORTGAGE INC.	1	\$227,500.00	0.46%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$533,250.00	1.1%	0	\$
<b>Total</b>		<b>198</b>	<b>\$49,532,107.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXCX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,809.95	0.45%	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$139,472.00	0.49%	0	\$
	AFFILIATED BANK	2	\$271,552.65	0.95%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.5%	0	\$
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$144,000.00	0.5%	0	\$
	ALLY BANK	57	\$7,862,472.21	27.56%	0	\$
	ALLY BANK (CORP.)	4	\$559,897.43	1.96%	0	\$
	ALLY BANK CORP	1	\$139,500.00	0.49%	0	\$
	ALLY BANK CORP.	30	\$4,097,027.25	14.36%	0	\$
	ALLY CAPITAL CORP.	16	\$2,193,994.90	7.69%	0	\$
	ALLYBANK	1	\$148,628.81	0.52%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,875.00	0.51%	0	\$
	ANGEL OAK FUNDING, LLC	1	\$136,325.00	0.48%	0	\$
	APL FCU	1	\$145,000.00	0.51%	0	\$
	APPROVED MORTGAGE	1	\$127,500.00	0.45%	0	\$
	ARBOR MORTGAGE CORPORATION	3	\$432,181.25	1.51%	0	\$
	BANK OF NORTH CAROLINA	1	\$132,831.17	0.47%	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	0.48%	0	\$
	BRAZOS NATIONAL BANK	1	\$143,783.11	0.5%	0	\$
	C & F MORTGAGE CORPORATION	1	\$147,781.97	0.52%	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,631.37	0.47%	0	\$

	CHERRY CREEK MORTGAGE CO, INC.	1	\$131,500.00	0.46%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,203.25	0.99%	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$139,650.00	0.49%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.53%	0	\$
	CORNERSTONE HOME LENDING	1	\$148,000.00	0.52%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,592.31	0.49%	0	\$
	CROSSLINE CAPITAL INC.	1	\$145,800.00	0.51%	0	\$
	D. L. EVANS BANK	1	\$128,071.51	0.45%	0	\$
	DIRECTORS MORTGAGE, INC.	4	\$541,562.69	1.9%	0	\$
	EAGLEBANK	1	\$141,082.40	0.49%	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$132,554.43	0.46%	0	\$
	EMC HOLDINGS, LLC	1	\$134,500.00	0.47%	0	\$
	FEARON FINANCIAL, LLC	1	\$143,773.38	0.5%	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,760.34	0.52%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$149,547.45	0.52%	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$144,661.83	0.51%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$133,000.00	0.47%	0	\$
	HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,805.54	0.46%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$128,250.00	0.45%	0	\$
	INSIGHT BANK	1	\$137,400.00	0.48%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,056.83	0.45%	0	\$
	INTERSTATE BANK, SSB	3	\$393,825.74	1.38%	0	\$
	KLEINMORTGAGE	1	\$147,227.92	0.52%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	4	\$554,719.81	1.94%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$147,217.93	0.52%	0	\$
	MERIDIAN BANK	1	\$143,783.11	0.5%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$274,400.00	0.96%	0	\$
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,600.00	0.5%	0	\$
	PACIFIC CITY BANK	1	\$149,763.93	0.52%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,798.30	0.46%	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,473.85	0.5%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,253,803.89	4.4%	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	0.5%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$135,000.00	0.47%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$274,006.05	0.96%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,780.10	0.51%	0	\$
	SCBT	1	\$126,250.00	0.44%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,774.82	0.49%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$141,781.37	0.5%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$282,787.89	0.99%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$133,000.00	0.47%	0	\$
	SURETY FINANCIAL SERVICES	1	\$134,029.33	0.47%	0	\$
	THE FARMERS CITIZENS BANK	1	\$141,272.40	0.5%	0	\$
	TOP FLITE FINANCIAL, INC.	4	\$548,447.54	1.92%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	0.5%	0	\$

	UNIVERSAL LENDING CORPORATION	3	\$402,795.40	1.41%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,391.54	0.94%	0	\$
	USA DIRECT FUNDING	3	\$402,292.14	1.41%	0	\$
	V.I.P. MORTGAGE INC.	2	\$252,998.55	0.89%	0	\$
	VALLEY BANK	1	\$126,513.35	0.44%	0	\$
	WCS LENDING, LLC	1	\$131,000.00	0.5%	0	\$
<b>Total</b>		<b>207</b>	<b>\$28,527,770.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXC1	AFFILIATED BANK	1	\$155,765.04	0.46%	0	\$
	AFFILIATED FUNDING CORPORATION	1	\$349,472.85	1.02%	0	\$
	ALLY BANK	58	\$15,802,625.58	46.22%	0	\$
	ALLY BANK CORP.	16	\$3,779,627.52	11.05%	0	\$
	ALLY CAPITAL CORP.	20	\$4,869,972.10	14.24%	0	\$
	APPROVED FUNDING CORP.	1	\$406,741.72	1.19%	0	\$
	APPROVED MORTGAGE	1	\$282,500.00	0.83%	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$417,000.00	1.22%	0	\$
	AXIA FINANCIAL, LLC	1	\$184,122.26	0.54%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,060.42	0.83%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$154,000.00	0.45%	0	\$
	CS FINANCIAL, INC.	1	\$184,732.98	0.54%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$284,000.00	0.83%	0	\$
	EAGLEBANK	1	\$170,284.68	0.5%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.6%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$407,900.00	1.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,694.55	0.62%	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$660,936.11	1.93%	0	\$
	FORCHT BANK	1	\$156,000.00	0.46%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$171,740.94	0.5%	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,127.00	0.64%	0	\$
	LEND SMART MORTGAGE, LLC	2	\$530,000.00	1.55%	0	\$
	NATIONS LENDING CORPORATION	1	\$154,761.35	0.45%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,580.60	1.41%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$572,228.04	1.67%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$530,896.06	1.55%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,288.37	0.58%	0	\$
	SALEM FIVE MORTGAGE CO., LLC	1	\$405,744.81	1.19%	0	\$
	SCBT	1	\$153,500.00	0.45%	0	\$
	SCENIC OAKS FUNDING	1	\$182,730.41	0.53%	0	\$
	STIFEL BANK & TRUST	1	\$387,415.61	1.13%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$224,000.00	0.66%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$267,256.86	0.78%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$544,800.00	1.59%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,703.88	0.6%	0	\$
<b>Total</b>		<b>131</b>	<b>\$34,191,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138NXCZ8	ADVANCE MORTGAGE CORPORATION	1	\$183,073.85	0.87%	0	\$
	AFFILIATED BANK	2	\$469,634.75	2.24%	0	\$
	ALLY BANK	11	\$3,470,127.57	16.52%	0	\$
	ALLY BANK CORP.	5	\$1,023,499.00	4.87%	0	\$
	ALLY CAPITAL CORP.	3	\$805,220.72	3.83%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$186,200.00	0.89%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,856.14	0.89%	0	\$
	AXIA FINANCIAL, LLC	1	\$219,705.27	1.05%	0	\$
	BANK OF ANN ARBOR	1	\$157,700.00	0.75%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$208,050.00	0.99%	0	\$
	BROOKHOLLOW MORTGAGE SERVICE, LTD	1	\$221,094.77	1.05%	0	\$
	C & F MORTGAGE CORPORATION	1	\$251,370.83	1.2%	0	\$
	CHERRY CREEK MORTGAGE CO, INC.	1	\$337,155.00	1.61%	0	\$
	CHL MORTGAGE	1	\$346,000.76	1.65%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,369.91	2.4%	0	\$
	COMPASS MORTGAGE, INC	1	\$168,625.00	0.8%	0	\$
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$220,808.81	1.05%	0	\$
	EQUITY BANK	1	\$169,782.38	0.81%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$152,145.38	0.72%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,741.60	0.8%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$180,500.00	0.86%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$153,551.00	0.73%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$223,250.00	1.06%	0	\$
	INTERSTATE BANK, SSB	1	\$256,652.39	1.22%	0	\$
	LHM FINANCIAL CORPORATION	1	\$208,685.22	0.99%	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$202,730.00	0.97%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	4	\$954,496.44	4.54%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$369,001.00	1.76%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$203,942.37	0.97%	0	\$
	MORTGAGE AMERICA, INC.	1	\$263,461.30	1.25%	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$691,721.82	3.29%	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,419.22	0.74%	0	\$
	PEOPLES BANK	1	\$170,742.45	0.81%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$416,357.96	1.98%	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$206,489.52	0.98%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,130.43	3.24%	0	\$
	PRMI, INC.	1	\$287,396.82	1.37%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$770,684.47	3.67%	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.24%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$256,500.00	1.22%	0	\$
	SPECTRA FUNDING, INC.	1	\$379,050.00	1.8%	0	\$

	THE F&M BANK & TRUST COMPANY	1	\$387,524.00	1.85%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$232,407.11	1.11%	0	\$
	THE MORTGAGE FIRM, INC.	1	\$165,915.18	0.79%	0	\$
	TPO CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,738.38	1.48%	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$174,032.00	0.83%	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,039,223.01	4.95%	0	\$
	USA DIRECT FUNDING	1	\$381,425.00	1.82%	0	\$
	V.I.P. MORTGAGE INC.	2	\$328,361.76	1.56%	0	\$
	VISION MORTGAGE CAPITAL	2	\$579,551.57	2.76%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,081.17	1.35%	0	\$
	Unavailable	1	\$376,614.91	1.82%	0	\$
<b>Total</b>		<b>84</b>	<b>\$21,002,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXD20	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,000.00	1.95%	0	\$
	AFFILIATED BANK	1	\$156,799.12	1.6%	0	\$
	ALLY BANK	18	\$3,700,473.29	37.76%	0	\$
	ALLY BANK (CORP.)	2	\$260,709.21	2.66%	0	\$
	ALLY BANK CORP.	9	\$1,773,487.57	18.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,199.00	1.83%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$179,401.83	1.83%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.47%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,400.00	2.03%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.00	2.82%	0	\$
	INTERSTATE BANK, SSB	1	\$255,586.07	2.61%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	1.8%	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$614,127.00	6.27%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,958.89	2.5%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,515.63	2.23%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,061.29	1.74%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,000.00	1.5%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,211.30	2.97%	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$130,417.04	1.33%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$339,366.06	3.46%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	1.54%	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,799,713.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXD38	ADVANCE MORTGAGE CORPORATION	4	\$551,930.40	2.2%	0	\$
	AFFILIATED BANK	1	\$127,447.25	0.51%	0	\$
	ALLY BANK	51	\$7,063,960.90	28.12%	0	\$
	ALLY BANK (CORP.)	1	\$128,898.74	0.51%	0	\$
	ALLY BANK CORP.	33	\$4,495,510.93	17.9%	0	\$
	ALLY CAPITAL CORP.	13	\$1,824,909.94	7.27%	0	\$
	AMERICAN BANK	1	\$134,500.00	0.54%	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$143,365.56	0.57%	0	\$

ARBOR MORTGAGE CORPORATION	3	\$400,850.00	1.6%	0	\$
BANK OF ANN ARBOR	2	\$284,310.34	1.13%	0	\$
C & F MORTGAGE CORPORATION	1	\$143,000.00	0.57%	0	\$
CENTENNIAL LENDING GROUP, LLC	2	\$275,400.00	1.1%	0	\$
CLEARPOINT FUNDING, INC.	1	\$145,000.00	0.58%	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.6%	0	\$
COMMONWEALTH MORTGAGE, LLC	3	\$450,000.00	1.79%	0	\$
DIRECTORS FINANCIAL GROUP	2	\$299,339.13	1.19%	0	\$
DIRECTORS MORTGAGE, INC.	1	\$144,200.00	0.57%	0	\$
EQUITY BANK	1	\$127,430.40	0.51%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500.00	0.53%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.57%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.57%	0	\$
GATEWAY BANK MORTGAGE, INC.	2	\$271,122.84	1.08%	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$143,000.00	0.57%	0	\$
HONDA FEDERAL CREDIT UNION	1	\$148,500.00	0.59%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$278,000.00	1.11%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$274,500.00	1.09%	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$533,492.72	2.12%	0	\$
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$133,807.85	0.53%	0	\$
ON Q FINANCIAL, INC	1	\$145,350.29	0.58%	0	\$
PACIFIC CITY BANK	1	\$143,359.20	0.57%	0	\$
PERL MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$288,500.00	1.15%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$546,705.11	2.18%	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$297,200.00	1.18%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$427,352.34	1.7%	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$143,000.00	0.57%	0	\$
RUOFF MORTGAGE COMPANY, INC.	1	\$136,300.00	0.54%	0	\$
SCBT	4	\$566,077.00	2.25%	0	\$
SKYLINE FINANCIAL CORP.	1	\$139,950.00	0.56%	0	\$
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$
STANDARD BANK AND TRUST CO.	1	\$125,500.00	0.5%	0	\$
STIFEL BANK & TRUST	1	\$145,854.55	0.58%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$276,750.00	1.1%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$137,379.75	0.55%	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	0.53%	0	\$
THE FEDERAL SAVINGS BANK	1	\$148,577.49	0.59%	0	\$
TOP FLITE FINANCIAL, INC.	2	\$254,500.00	1.01%	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$139,383.19	0.55%	0	\$
UNIVERSAL LENDING CORPORATION	3	\$402,474.77	1.6%	0	\$



	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,755.54	1.12%	0	\$
	USA DIRECT FUNDING	1	\$126,500.00	0.5%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$290,000.00	1.13%	0	\$
<b>Total</b>		<b>181</b>	<b>\$25,118,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXD46	ALLY BANK	32	\$7,471,043.19	42.73%	0	\$
	ALLY BANK (CORP.)	1	\$158,900.00	0.91%	0	\$
	ALLY BANK CORP.	6	\$1,588,834.52	9.09%	0	\$
	ALLY CAPITAL CORP.	5	\$1,251,572.20	7.16%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	1.12%	0	\$
	AXIA FINANCIAL, LLC	1	\$332,030.66	1.9%	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$320,949.00	1.84%	0	\$
	CROSSLINE CAPITAL INC.	1	\$268,000.00	1.53%	0	\$
	D. L. EVANS BANK	1	\$153,000.00	0.88%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$409,187.77	2.34%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$327,000.00	1.87%	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,000.00	1.11%	0	\$
	GATEWAY BANK MORTGAGE, INC.	4	\$833,838.67	4.77%	0	\$
	GMAC MORTGAGE, LLC	1	\$219,678.95	1.26%	0	\$
	HIGHTECHLENDING INC	1	\$278,313.24	1.59%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$215,100.00	1.23%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$262,327.42	1.5%	0	\$
	NEW FED MORTGAGE, CORP.	1	\$200,000.00	1.14%	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,200.00	1.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,000.00	0.99%	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$399,000.00	2.28%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,500.00	1%	0	\$
	SCBT	1	\$309,200.00	1.77%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$325,032.53	1.86%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$236,600.00	1.35%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,500.00	1.12%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$285,187.96	1.63%	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$191,750.77	1.1%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$310,250.00	1.76%	0	\$
<b>Total</b>		<b>72</b>	<b>\$17,485,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXD53	ALLY BANK	7	\$953,827.45	47.15%	0	\$
	ALLY BANK CORP.	3	\$395,656.92	19.56%	0	\$
	ALLY CAPITAL CORP.	2	\$272,869.22	13.49%	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,600.00	6.7%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$130,655.88	6.46%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$134,440.13	6.64%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,023,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXD61	ALLY BANK	8	\$1,712,833.75	50.42%	0	\$

	ALLY BANK CORP.	3	\$639,260.90	18.82%	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$194,951.50	5.74%	0	\$
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00	6.62%	0	\$
	US MORTGAGE CORPORATION	1	\$284,000.00	8.36%	0	\$
	V.I.P. MORTGAGE INC.	1	\$176,250.00	5.19%	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$165,000.00	4.85%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,397,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXD79	ALLY BANK	5	\$897,172.29	55.21%	0	\$
	ALLY BANK CORP.	3	\$510,095.44	31.39%	0	\$
	GMAC MORTGAGE, LLC	1	\$217,858.38	13.4%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,625,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXD87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$
	1ST COLONIAL NATIONAL BANK	1	\$382,789.58	0.37%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$604,506.50	0.58%	0	\$
	ALLY BANK	103	\$30,987,791.38	29.94%	0	\$
	ALLY BANK (CORP.)	1	\$196,000.00	0.19%	0	\$
	ALLY BANK CORP.	39	\$11,094,705.88	10.72%	0	\$
	ALLY CAPITAL CORP.	26	\$7,811,408.09	7.55%	0	\$
	ALLYBANK	1	\$586,388.43	0.57%	0	\$
	AMERICAN BANK	1	\$257,000.00	0.25%	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$313,505.83	0.3%	0	\$
	AMERICAN CHARTERED BANK	1	\$402,000.00	0.39%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$506,593.40	0.49%	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$313,000.00	0.3%	0	\$
	APL FEDERAL CREDIT UNION	1	\$395,000.00	0.38%	0	\$
	APPROVED MORTGAGE	1	\$252,500.00	0.24%	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$203,000.00	0.2%	0	\$
	BM REAL ESTATE SERVICES, INC	5	\$2,263,419.94	2.19%	0	\$
	BONDCORP REALTY SERVICES, INC.	8	\$3,299,147.96	3.19%	0	\$
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.4%	0	\$
	C & F MORTGAGE CORPORATION	1	\$199,685.24	0.19%	0	\$
	CALIBER FUNDING LLC	1	\$199,685.24	0.19%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,214,958.47	1.17%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,094.56	0.96%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,385.67	0.38%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$236,000.00	0.23%	0	\$
	COMMONWEALTH MORTGAGE, LLC	7	\$2,115,402.22	2.04%	0	\$
	COMPASS MORTGAGE, INC	1	\$231,500.00	0.22%	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$300,556.57	0.29%	0	\$
	CROSSLINE CAPITAL INC.	4	\$954,734.01	0.92%	0	\$
	CS FINANCIAL, INC.	3	\$1,269,306.30	1.23%	0	\$
	D. L. EVANS BANK	1	\$417,000.00	0.4%	0	\$

DIRECTORS FINANCIAL GROUP	2	\$886,757.41	0.86%	0	\$
DIRECTORS MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$
EAGLEBANK	2	\$766,695.06	0.74%	0	\$
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.21%	0	\$
FEARON FINANCIAL, LLC	1	\$321,493.25	0.31%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	0.4%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,415.37	1.13%	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$357,300.00	0.35%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$407,000.00	0.39%	0	\$
FIRST PRIORITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$410,942.74	0.4%	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$202,344.78	0.2%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$352,000.00	0.34%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$301,295.52	0.29%	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$741,488.83	0.72%	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$267,000.00	0.26%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.26%	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$406,000.00	0.39%	0	\$
INDEPENDENT BANK	1	\$417,000.00	0.4%	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$218,000.00	0.21%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$413,100.00	0.4%	0	\$
LO, INC.	1	\$477,733.32	0.46%	0	\$
LOWELL CO-OPERATIVE BANK	1	\$314,000.00	0.3%	0	\$
LUCEY MORTGAGE CORP.	1	\$203,400.00	0.2%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$221,842.00	0.21%	0	\$
MEGASTAR FINANCIAL CORP.	1	\$228,655.10	0.22%	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,500.00	0.33%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,692.07	0.19%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	0.25%	0	\$
MORTGAGE MASTER, INC.	4	\$1,144,000.00	1.11%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$416,385.67	0.4%	0	\$
NETWORK FUNDING, LP	1	\$385,392.52	0.37%	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$224,668.53	0.22%	0	\$
NEW FED MORTGAGE, CORP.	7	\$2,330,000.00	2.25%	0	\$
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,200.00	0.2%	0	\$
NORTH JERSEY COMMUNITY BANK	1	\$379,401.96	0.37%	0	\$
ON Q FINANCIAL, INC	1	\$295,160.00	0.29%	0	\$
PACIFIC CITY BANK	1	\$199,698.77	0.19%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$543,827.98	0.53%	0	\$
PINNACLE MORTGAGE, INC.	3	\$1,116,000.00	1.08%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,743,612.95	2.65%	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$289,600.00	0.28%	0	\$
RESIDENTIAL FINANCE CORPORATION	4	\$1,122,800.00	1.08%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,582.50	0.46%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,000,298.78	0.97%	0	\$

	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.00	0.31%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$502,900.00	0.49%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$249,245.74	0.24%	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT.	1	\$373,424.16	0.36%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$344,968.04	0.33%	0	\$
	SCBT	5	\$1,661,500.00	1.61%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,734.82	0.17%	0	\$
	SKYLINE FINANCIAL CORP.	2	\$839,967.99	0.81%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$396,000.00	0.38%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,343.73	0.4%	0	\$
	THE FEDERAL SAVINGS BANK	3	\$814,033.13	0.79%	0	\$
	THE MORTGAGE FIRM, INC.	2	\$756,000.00	0.73%	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$264,000.00	0.26%	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,073,324.92	1.04%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$577,815.26	0.56%	0	\$
	USA DIRECT FUNDING	3	\$817,380.10	0.79%	0	\$
	VENTA FINANCIAL GROUP, INC.	2	\$400,978.26	0.39%	0	\$
	WCS LENDING, LLC	2	\$419,345.84	0.4%	0	\$
<b>Total</b>		<b>334</b>	<b>\$103,493,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXD95	ALLY BANK	2	\$136,403.00	9.76%	0	\$
	ALLY BANK (CORP.)	1	\$49,000.00	3.51%	0	\$
	ALLY BANK CORP.	13	\$829,944.22	59.39%	0	\$
	ALLY CAPITAL CORP.	1	\$76,000.00	5.44%	0	\$
	GMAC MORTGAGE, LLC	2	\$146,749.68	10.5%	0	\$
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,525.36	6.05%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$74,804.00	5.35%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,397,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDA2	ALLY BANK	33	\$7,567,251.21	38.93%	0	\$
	ALLY BANK (CORP.)	2	\$442,613.04	2.28%	0	\$
	ALLY BANK CORP.	21	\$4,086,714.27	21.03%	0	\$
	ALLY CAPITAL CORP.	12	\$2,634,293.63	13.55%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$202,500.62	1.04%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,000.00	0.79%	0	\$
	AMERICANWEST BANK	1	\$151,381.57	0.78%	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$206,788.08	1.06%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,195.64	1.98%	0	\$
	COMPASS MORTGAGE, INC	1	\$137,750.00	0.71%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,776.28	0.8%	0	\$
	GMAC MORTGAGE, LLC	1	\$285,742.02	1.47%	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$264,000.00	1.36%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$157,950.00	0.81%	0	\$
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$218,000.00	1.12%	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,257.96	1.56%	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$155,590.30	0.8%	0	\$
	MERIDIAN BANK	1	\$302,073.77	1.55%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,497.00	0.84%	0	\$
	PERL MORTGAGE, INC.	1	\$175,000.00	0.9%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,085.06	1.42%	0	\$
	STIFEL BANK & TRUST	1	\$412,654.58	2.12%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$270,750.00	1.39%	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$333,450.00	1.71%	0	\$
<b>Total</b>		<b>89</b>	<b>\$19,436,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDB0	ADVANCE MORTGAGE CORPORATION	1	\$131,600.00	0.55%	0	\$
	AFFILIATED BANK	1	\$224,131.60	0.93%	0	\$
	ALLY BANK	41	\$8,983,803.34	37.4%	0	\$
	ALLY BANK (CORP.)	1	\$199,400.00	0.83%	0	\$
	ALLY BANK CORP.	30	\$5,998,728.72	24.97%	0	\$
	ALLY CAPITAL CORP.	11	\$2,286,977.09	9.52%	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,200.00	0.55%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$195,105.70	0.81%	0	\$
	BERKSHIRE BANK	1	\$227,000.00	0.94%	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$378,000.00	1.57%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$255,131.87	1.06%	0	\$
	FEDERATED LENDING CORPORATION	1	\$191,500.00	0.8%	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,000.00	0.97%	0	\$
	INTEGRATED FINANCIAL GROUP, INC.	1	\$259,900.00	1.08%	0	\$
	MERIDIAN BANK	1	\$143,350.00	0.6%	0	\$
	MORTGAGE MASTER, INC.	1	\$247,000.00	1.03%	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$214,838.84	0.89%	0	\$
	PACIFIC TRUST BANK	1	\$311,349.96	1.3%	0	\$
	PARKSIDE LENDING, LLC	1	\$444,856.97	1.85%	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$399,423.66	1.66%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$393,000.00	1.64%	0	\$
	RESIDENTIAL FINANCE CORPORATION	4	\$1,178,778.80	4.91%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,569.20	1.24%	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$163,190.84	0.68%	0	\$
	SUMMIT FUNDING, INC.	1	\$131,814.01	0.55%	0	\$
	THE NATIONAL BANK	1	\$269,128.70	1.12%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$130,122.66	0.55%	0	\$
<b>Total</b>		<b>109</b>	<b>\$24,021,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDC8	ALLY BANK	15	\$2,076,320.78	30.86%	0	\$
	ALLY BANK (CORP.)	2	\$284,575.09	4.23%	0	\$
	ALLY BANK CORP.	14	\$1,885,872.58	28.03%	0	\$
	ALLY CAPITAL CORP.	4	\$547,419.43	8.14%	0	\$
	ALLYBANK	1	\$143,630.99	2.14%	0	\$

	AMERICAN BANK & TRUST COMPANY, INC.	1	\$126,000.00	1.87%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,500.00	2.16%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,398.20	2.22%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000.00	1.95%	0	\$
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$131,627.38	1.96%	0	\$
	GMAC MORTGAGE, LLC	1	\$127,161.63	1.89%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$141,599.17	2.1%	0	\$
	NATIONS LENDING CORPORATION	1	\$146,053.00	2.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,198.30	2.17%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$128,800.00	1.91%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,811.69	2.12%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$138,400.00	2.06%	0	\$
	V.I.P. MORTGAGE INC.	1	\$134,809.78	2.02%	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,727,178.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDD6	ALLY BANK	27	\$6,051,283.74	51.7%	0	\$
	ALLY BANK CORP.	7	\$1,758,187.13	15.02%	0	\$
	ALLY CAPITAL CORP.	3	\$632,254.22	5.4%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$207,949.95	1.78%	0	\$
	BERKSHIRE BANK	1	\$253,000.00	2.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,350.00	3.42%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$163,288.10	1.4%	0	\$
	GMAC MORTGAGE, LLC	1	\$228,720.69	1.95%	0	\$
	JAYCO CAPITAL GROUP	1	\$398,450.29	3.4%	0	\$
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$205,400.00	1.75%	0	\$
	PEOPLES BANK	1	\$237,710.66	2.03%	0	\$
	PRIORITY MORTGAGE CORP.	1	\$273,243.66	2.33%	0	\$
	ST FIN CORP	1	\$416,398.11	3.56%	0	\$
	SUMMIT FUNDING, INC.	1	\$175,258.21	1.5%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$303,061.93	2.6%	0	\$
<b>Total</b>		<b>49</b>	<b>\$11,704,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDE4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$270,000.00	1.38%	0	\$
	ALLY BANK	29	\$7,539,349.43	38.5%	0	\$
	ALLY BANK CORP.	6	\$1,153,536.55	5.89%	0	\$
	ALLY CAPITAL CORP.	5	\$1,054,417.83	5.38%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	1.75%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$176,000.00	0.9%	0	\$
	AXIA FINANCIAL, LLC	1	\$234,000.00	1.19%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$295,164.45	1.51%	0	\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$158,558.40	0.81%	0	\$
	CROSSLINE CAPITAL INC.	1	\$194,731.35	0.99%	0	\$
	CS FINANCIAL, INC.	1	\$194,725.24	0.99%	0	\$

	FIRST CALIFORNIA FUNDING	1	\$280,000.00	1.43%	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$584,000.00	2.98%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,038.29	0.77%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.77%	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$286,000.00	1.46%	0	\$
	LUCEY MORTGAGE CORP.	1	\$327,000.00	1.67%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,000.00	0.92%	0	\$
	MORTGAGE MASTER, INC.	1	\$269,500.00	1.38%	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$157,283.00	0.8%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,750.00	1.4%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$196,443.90	1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,651,700.98	8.43%	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$164,288.25	0.84%	0	\$
	SKYLINE FINANCIAL CORP.	3	\$879,635.00	4.49%	0	\$
	STANDARD BANK AND TRUST CO.	1	\$156,000.00	0.8%	0	\$
	SURETY FINANCIAL SERVICES	1	\$383,970.26	1.96%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$183,491.10	0.94%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.15%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,451.38	1.11%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$445,084.82	2.27%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,822.88	2.12%	0	\$
	WATERMARK CAPITAL, INC.	1	\$393,000.00	2.02%	0	\$
<b>Total</b>		<b>78</b>	<b>\$19,581,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$232,000.00	1.73%	0	\$
	AFFILIATED BANK	1	\$183,656.27	1.37%	0	\$
	ALLY BANK	21	\$5,368,285.56	39.98%	0	\$
	ALLY BANK CORP.	7	\$1,528,516.63	11.38%	0	\$
	ALLY CAPITAL CORP.	6	\$1,451,170.37	10.81%	0	\$
	AMERIPRO FUNDING, INC.	1	\$282,418.28	2.1%	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$515,000.00	3.83%	0	\$
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE	1	\$335,547.40	2.5%	0	\$
	CROSSLINE CAPITAL INC.	2	\$660,626.84	4.92%	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	3.11%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,469.17	1.75%	0	\$
	HORIZON BANK, SSB	1	\$320,000.00	2.38%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$255,000.00	1.9%	0	\$
	NATIONS LENDING CORPORATION OF OHIO	1	\$417,000.00	3.11%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$179,752.01	1.34%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	1.23%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$303,160.85	2.26%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$243,663.84	1.81%	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$181,200.00	1.35%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$155,500.00	1.14%	0	\$

<b>Total</b>			<b>52</b>	<b>\$13,428,967.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDG9	ALLY BANK		3	\$945,125.00	28.42%	0	\$
	CS FINANCIAL, INC.		1	\$274,171.74	8.24%	0	\$
	DIRECTORS MORTGAGE, INC.		1	\$219,140.80	6.59%	0	\$
	GULF COAST BANK AND TRUST COMPANY		1	\$193,580.93	5.82%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$401,656.87	12.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$654,051.64	19.66%	0	\$
	SANTA CRUZ HOME FINANCE		1	\$410,713.37	12.35%	0	\$
	THE LENDING COMPANY, INC.		1	\$227,699.76	6.84%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,326,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDH7	ALLY BANK		5	\$827,321.77	55.86%	0	\$
	HERITAGE OAKS BANK		1	\$168,062.86	11.35%	0	\$
	MAGNOLIA BANK, INCORPORATED		1	\$162,630.00	10.98%	0	\$
	NATIONS LENDING CORPORATION		1	\$171,136.00	11.55%	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC		1	\$151,920.00	10.26%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,481,070.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDJ3	ALLY BANK		7	\$1,920,641.51	32.86%	0	\$
	ALLY BANK CORP.		1	\$223,100.00	3.82%	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$303,141.85	5.19%	0	\$
	LAND/HOME FINANCIAL SERVICES		1	\$485,930.13	8.31%	0	\$
	LEGACY GROUP LENDING, INC		1	\$219,392.72	3.75%	0	\$
	MYERS PARK MORTGAGE, INC.		1	\$216,000.00	3.7%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$729,622.21	12.48%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$183,740.74	3.14%	0	\$
	SKYLINE FINANCIAL CORP.		1	\$300,000.00	5.13%	0	\$
	ST FIN CORP		1	\$327,568.07	5.6%	0	\$
	THE FEDERAL SAVINGS BANK		1	\$407,425.13	6.97%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$349,012.02	5.97%	0	\$
	WOLFE FINANCIAL, INC.		1	\$180,000.00	3.08%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,845,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDK0	ALLY BANK		8	\$826,401.20	58.49%	0	\$
	ALLY BANK (CORP.)		1	\$105,166.74	7.44%	0	\$
	ALLY BANK CORP.		2	\$184,709.49	13.07%	0	\$
	NETWORK FUNDING, LP		1	\$103,743.72	7.34%	0	\$
	SCENIC OAKS FUNDING		1	\$97,177.59	6.88%	0	\$
	UNIVERSAL LENDING CORPORATION		1	\$95,757.96	6.78%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,412,956.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDL8	ALLY BANK		6	\$1,218,818.47	86.76%	0	\$
	ALLY BANK CORP.		1	\$186,038.00	13.24%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,404,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138NXDM6	ALLY BANK	2	\$243,691.52	19.07%	0	\$
	ALLY BANK CORP.	3	\$465,103.30	36.4%	0	\$
	ALLY CAPITAL CORP.	2	\$224,492.04	17.57%	0	\$
	FEARON FINANCIAL, LLC	1	\$231,944.16	18.15%	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,500.00	8.81%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,277,731.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDP9	ALLY BANK	104	\$22,890,418.65	52.82%	0	\$
	ALLY BANK (CORP.)	12	\$2,200,118.86	5.08%	0	\$
	ALLY BANK CORP.	50	\$9,648,565.40	22.27%	0	\$
	ALLY CAPITAL CORP.	34	\$7,702,968.94	17.78%	0	\$
	CAPCORP	1	\$103,956.67	0.24%	0	\$
	GMAC MORTGAGE, LLC	3	\$460,031.11	1.06%	0	\$
	V.I.P. MORTGAGE INC.	1	\$327,700.00	0.75%	0	\$
<b>Total</b>		<b>205</b>	<b>\$43,333,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDQ7	ALLY BANK	3	\$667,194.30	47.83%	0	\$
	ALLY BANK (CORP.)	1	\$115,300.00	8.27%	0	\$
	ALLY BANK CORP.	1	\$215,450.09	15.45%	0	\$
	ALLY CAPITAL CORP.	2	\$267,745.44	19.19%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,212.23	9.26%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,394,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDR5	ALLY BANK	115	\$24,081,885.12	50.85%	0	\$
	ALLY BANK (CORP.)	9	\$1,356,888.45	2.86%	0	\$
	ALLY BANK CORP.	63	\$11,365,302.46	24%	0	\$
	ALLY CAPITAL CORP.	40	\$7,065,144.32	14.92%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,406.85	0.39%	0	\$
	GMAC MORTGAGE, LLC	11	\$2,033,192.35	4.29%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$284,589.37	0.6%	0	\$
	NATIONS LENDING CORPORATION	1	\$231,178.84	0.49%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$578,443.44	1.22%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$178,300.00	0.38%	0	\$
<b>Total</b>		<b>245</b>	<b>\$47,361,331.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDT1	ALLY BANK	9	\$1,307,145.15	45.56%	0	\$
	ALLY BANK (CORP.)	2	\$206,081.62	7.18%	0	\$
	ALLY BANK CORP.	7	\$1,076,632.73	37.53%	0	\$
	ALLY CAPITAL CORP.	2	\$279,178.18	9.73%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,869,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDU8	ADVANCE MORTGAGE CORPORATION	4	\$701,550.00	0.47%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.16%	0	\$
	ALLY BANK	154	\$38,017,018.66	25.37%	0	\$

ALLY BANK (CORP.)	3	\$584,219.15	0.39%	0	\$
ALLY BANK CORP.	76	\$17,466,233.29	11.65%	0	\$
ALLY BANK CORP. (UT)	1	\$169,442.09	0.11%	0	\$
ALLY CAPITAL CORP.	41	\$10,094,994.88	6.74%	0	\$
AMERICA'S MORTGAGE, LLC	1	\$370,700.32	0.25%	0	\$
AMERICAN BANK	2	\$562,000.00	0.38%	0	\$
AMERICAN BANK & TRUST COMPANY, NA	1	\$272,500.00	0.18%	0	\$
AMERICAN FINANCIAL FUNDING CORP.	1	\$159,287.99	0.11%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	0.28%	0	\$
AMERICAN UNITED MORTGAGE CORPORATION	1	\$385,430.59	0.26%	0	\$
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.13%	0	\$
APL FCU	1	\$227,000.00	0.15%	0	\$
APPROVED MORTGAGE	1	\$156,000.00	0.1%	0	\$
ARBOR MORTGAGE CORPORATION	8	\$1,804,826.31	1.2%	0	\$
ATLANTIC HOME LOANS, INC.	1	\$392,246.69	0.26%	0	\$
BANK OF ANN ARBOR	3	\$869,000.00	0.58%	0	\$
BANK OF BLUE VALLEY	1	\$400,000.00	0.27%	0	\$
BANK OF OAK RIDGE	1	\$390,000.00	0.26%	0	\$
BM REAL ESTATE SERVICES, INC	1	\$259,000.00	0.17%	0	\$
BONDCORP REALTY SERVICES, INC.	3	\$769,330.58	0.51%	0	\$
BRAZOS NATIONAL BANK	1	\$156,755.00	0.1%	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$248,572.92	0.17%	0	\$
C & F MORTGAGE CORPORATION	3	\$704,193.34	0.47%	0	\$
CALIBER FUNDING LLC	1	\$283,873.13	0.19%	0	\$
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.16%	0	\$
CAPITAL CENTER, LLC	1	\$227,500.00	0.15%	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$199,101.09	0.13%	0	\$
CLEARPOINT FUNDING, INC.	9	\$2,346,471.64	1.57%	0	\$
COAST 2 COAST FUNDING GROUP, INC.	2	\$814,800.00	0.54%	0	\$
COMMONWEALTH MORTGAGE OF NH	3	\$614,000.00	0.41%	0	\$
COMMONWEALTH MORTGAGE, LLC	8	\$2,077,760.04	1.39%	0	\$
COMMUNITY HOME LENDING, INC.	2	\$365,321.32	0.24%	0	\$
COMPASS MORTGAGE, INC	1	\$231,000.00	0.15%	0	\$
CONNECTICUT COMMUNITY BANK, NA	2	\$568,000.00	0.38%	0	\$
CRESTLINE FUNDING CORPORATION	1	\$169,200.00	0.11%	0	\$
CROSSLINE CAPITAL INC.	4	\$857,801.38	0.57%	0	\$
CS FINANCIAL, INC.	3	\$1,156,000.00	0.77%	0	\$
D. L. EVANS BANK	1	\$188,800.00	0.13%	0	\$
DIRECTORS FINANCIAL GROUP	4	\$1,137,389.03	0.76%	0	\$
DIRECTORS MORTGAGE, INC.	12	\$3,002,451.47	2%	0	\$
EAGLEBANK	4	\$1,029,779.58	0.69%	0	\$
EAST BOSTON SAVINGS BANK	1	\$194,000.00	0.13%	0	\$
EDGARTOWN NATIONAL BANK	1	\$340,000.00	0.23%	0	\$
EMC HOLDINGS, LLC	1	\$205,789.32	0.14%	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,196.79	0.12%	0	\$
FEDFINANCIAL FCU	1	\$249,871.86	0.17%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,715.52	0.12%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.26%	0	\$
FIRST FINANCIAL SERVICES, INC.	1	\$278,243.77	0.19%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$689,600.00	0.46%	0	\$
FIRST MORTGAGE OF INDIANA, INC.	3	\$638,000.00	0.43%	0	\$
FIRST PRIORITY CREDIT UNION	1	\$253,500.00	0.17%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$181,000.00	0.12%	0	\$
FRONTIER BANK	2	\$576,125.78	0.38%	0	\$
GATEWAY BANK MORTGAGE, INC.	7	\$1,622,260.41	1.08%	0	\$
GROUP ONE MORTGAGE, INC.	1	\$415,125.78	0.28%	0	\$
GUADALUPE NATIONAL BANK	1	\$180,000.00	0.12%	0	\$
HALLMARK HOME MORTGAGE, LLC	3	\$567,044.61	0.38%	0	\$
HIGHTECHLENDING INC	2	\$477,000.00	0.32%	0	\$
HOMESTEAD FUNDING CORP.	1	\$189,187.74	0.13%	0	\$
HONDA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$
IAB FINANCIAL BANK	4	\$855,500.00	0.57%	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$
INTEGRATED FINANCIAL GROUP, INC.	1	\$287,000.00	0.19%	0	\$
LEGACY GROUP LENDING, INC	1	\$155,669.16	0.1%	0	\$
LEND SMART MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$
LINCOLN FSB OF NEBRASKA	1	\$154,622.57	0.1%	0	\$
LOWELL CO-OPERATIVE BANK	1	\$343,000.00	0.23%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$250,000.00	0.17%	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$232,000.00	0.15%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,661,699.00	1.11%	0	\$
MEGASTAR FINANCIAL CORP.	1	\$275,000.00	0.18%	0	\$
MERIDIAN BANK	4	\$781,725.26	0.52%	0	\$
MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE	1	\$186,673.25	0.12%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$443,000.00	0.3%	0	\$
MORTGAGE MASTER, INC.	2	\$600,000.00	0.4%	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$942,720.75	0.63%	0	\$
NETWORK FUNDING, LP	4	\$1,006,764.56	0.67%	0	\$
NEW FED MORTGAGE, CORP.	10	\$2,295,395.50	1.53%	0	\$
NORTH AMERICAN SAVINGS BANK, F.S.B.	3	\$597,959.26	0.4%	0	\$
NORTH JERSEY COMMUNITY BANK	1	\$375,000.00	0.25%	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$162,032.96	0.11%	0	\$
ON Q FINANCIAL, INC	1	\$292,000.00	0.19%	0	\$
OSWEGO COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$
PACIFIC CITY BANK	1	\$230,000.00	0.15%	0	\$
PATRIOT LENDING SERVICES, INC.	1	\$417,000.00	0.28%	0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,903,297.17	1.94%	0	\$

	PRIME MORTGAGE	2	\$381,203.16	0.25%	0	\$
	PRIME4BANKS	1	\$417,000.00	0.28%	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$651,618.39	0.43%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	16	\$3,932,369.28	2.62%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,894,747.95	1.26%	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,500.00	0.2%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$509,294.73	0.34%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$
	SCBT	11	\$2,928,614.02	1.95%	0	\$
	SCHAEFER MORTGAGE CORP.	1	\$179,187.50	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$574,582.55	0.38%	0	\$
	SKYLINE FINANCIAL CORP.	2	\$549,402.44	0.37%	0	\$
	SOUTHWEST BANK	1	\$188,000.00	0.13%	0	\$
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$236,000.00	0.16%	0	\$
	SPECTRA FUNDING, INC.	1	\$167,250.00	0.11%	0	\$
	STIFEL BANK & TRUST	1	\$273,000.00	0.18%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$199,700.00	0.13%	0	\$
	SUMMIT MORTGAGE CORPORATION	6	\$1,547,600.00	1.03%	0	\$
	SURETY FINANCIAL SERVICES	1	\$250,000.00	0.17%	0	\$
	SYRINGA BANK	1	\$248,000.00	0.17%	0	\$
	TEXAS SECURITY BANK	1	\$417,000.00	0.28%	0	\$
	THE BUSINESS BANK	1	\$274,583.90	0.18%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	16	\$3,687,044.26	2.46%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$174,259.38	0.12%	0	\$
	THE FEDERAL SAVINGS BANK	6	\$1,938,372.60	1.29%	0	\$
	THE MORTGAGE FIRM, INC.	3	\$636,206.64	0.42%	0	\$
	TOP FLITE FINANCIAL, INC.	3	\$720,408.45	0.48%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,447,007.19	0.97%	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$393,171.31	0.26%	0	\$
	UNITY BANK	1	\$211,083.14	0.14%	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,335,975.92	0.89%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$448,399.01	0.3%	0	\$
	USA DIRECT FUNDING	2	\$860,624.86	0.57%	0	\$
	V.I.P. MORTGAGE INC.	5	\$1,569,200.29	1.05%	0	\$
	VISION MORTGAGE CAPITAL	1	\$205,173.72	0.14%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$223,998.74	0.15%	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$1,155,836.81	0.77%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$2,614,907.39	1.78%	0	\$
<b>Total</b>		<b>602</b>	<b>\$149,865,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDV6	ADVANCE MORTGAGE CORPORATION	2	\$102,560.00	0.87%	0	\$
	AFFILIATED BANK	1	\$56,547.24	0.48%	0	\$
	ALLY BANK	52	\$3,403,344.39	29.02%	0	\$

ALLY BANK (CORP.)	11	\$739,074.93	6.3%	0	\$
ALLY BANK CORP.	46	\$3,059,644.09	26.09%	0	\$
ALLY CAPITAL CORP.	10	\$628,107.66	5.36%	0	\$
AMERICAN BANK	1	\$69,100.00	0.59%	0	\$
AMERICAN BANK & TRUST COMPANY, INC.	1	\$49,000.00	0.42%	0	\$
AMERICAN BANK & TRUST COMPANY, NA	1	\$80,000.00	0.68%	0	\$
ARBOR MORTGAGE CORPORATION	1	\$62,000.00	0.53%	0	\$
ATLANTIC HOME LOANS, INC.	1	\$83,829.03	0.71%	0	\$
BANK OF ANN ARBOR	2	\$130,249.47	1.11%	0	\$
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$42,300.00	0.36%	0	\$
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.6%	0	\$
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.55%	0	\$
CAPITAL CENTER, LLC	3	\$243,500.00	2.08%	0	\$
CHERRY CREEK MORTGAGE CO, INC.	1	\$69,990.27	0.6%	0	\$
CLEARPOINT FUNDING, INC.	1	\$60,000.00	0.51%	0	\$
COLONIAL MORTGAGE COMPANY, LLC	1	\$76,000.00	0.65%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$68,800.00	0.59%	0	\$
D. L. EVANS BANK	2	\$133,400.00	1.14%	0	\$
EQUITY BANK	1	\$72,671.90	0.62%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$198,054.31	1.69%	0	\$
GMAC MORTGAGE, LLC	3	\$146,425.01	1.25%	0	\$
IAB FINANCIAL BANK	1	\$58,200.00	0.5%	0	\$
INDIANA UNIVERSITY CREDIT UNION	2	\$118,000.00	1.01%	0	\$
INTERSTATE BANK, SSB	1	\$58,500.00	0.5%	0	\$
LONE STAR NATIONAL BANK	1	\$69,984.03	0.6%	0	\$
MAGNOLIA BANK, INCORPORATED	2	\$157,174.15	1.34%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$73,000.00	0.62%	0	\$
MERIDIAN BANK	1	\$52,457.22	0.45%	0	\$
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$64,000.00	0.55%	0	\$
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$72,396.40	0.62%	0	\$
ON Q FINANCIAL, INC	1	\$57,000.00	0.49%	0	\$
PREMIER HOME MORTGAGE, INC.	1	\$77,000.00	0.66%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$39,827.26	0.34%	0	\$
PRIME4BANKS	1	\$40,000.00	0.34%	0	\$
PRIORITY MORTGAGE CORP.	1	\$74,500.00	0.64%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,945.46	0.49%	0	\$
SCBT	2	\$159,288.00	1.36%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$126,890.00	1.08%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$79,644.00	0.68%	0	\$
SUMMIT MORTGAGE, INC.	1	\$82,000.00	0.7%	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$161,127.71	1.37%	0	\$
UNION BANK AND TRUST COMPANY	1	\$59,735.65	0.51%	0	\$
UNION NATIONAL MORTGAGE CO.	1	\$82,634.02	0.7%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$55,750.80	0.48%	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.63%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$69,685.38	0.54%	0	\$
<b>Total</b>		<b>178</b>	<b>\$11,728,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDW4	ADVANCE MORTGAGE CORPORATION	1	\$101,600.00	0.48%	0	\$
	AFFILIATED BANK	4	\$400,528.33	1.88%	0	\$
	ALLY BANK	82	\$7,971,754.84	37.44%	0	\$
	ALLY BANK (CORP.)	2	\$196,196.30	0.92%	0	\$
	ALLY BANK CORP.	47	\$4,634,143.03	21.76%	0	\$
	ALLY CAPITAL CORP.	15	\$1,488,245.76	6.99%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,000.00	0.49%	0	\$
	APPROVED MORTGAGE	2	\$199,100.00	0.94%	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$214,800.00	1.01%	0	\$
	BANK OF ANN ARBOR	1	\$104,234.08	0.49%	0	\$
	C & F MORTGAGE CORPORATION	1	\$88,259.43	0.41%	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.52%	0	\$
	CAPITAL CENTER, LLC	1	\$91,000.00	0.43%	0	\$
	CLEARPOINT FUNDING, INC.	1	\$105,000.00	0.49%	0	\$
	D. L. EVANS BANK	1	\$108,000.00	0.51%	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$200,000.00	0.94%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$99,500.00	0.47%	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$88,000.00	0.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$
	FRONTIER BANK	1	\$100,000.00	0.47%	0	\$
	GATEWAY BANK MORTGAGE, INC.	2	\$208,576.25	0.98%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$98,400.00	0.46%	0	\$
	GMAC MORTGAGE, LLC	5	\$489,240.01	2.3%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$109,500.00	0.51%	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$194,336.22	0.91%	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$186,800.00	0.88%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,500.00	0.5%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$99,525.00	0.47%	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$106,400.00	0.5%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,310.03	0.48%	0	\$
	MERIDIAN BANK	1	\$100,550.55	0.47%	0	\$
	MORTGAGE AMERICA, INC.	1	\$107,964.37	0.51%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$189,243.09	0.89%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,000.00	0.46%	0	\$
	OAKTREE FUNDING CORP.	1	\$108,732.72	0.51%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,400.00	0.46%	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$108,000.00	0.51%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$389,183.74	1.83%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.00	0.46%	0	\$

	SCBT	3	\$288,897.29	1.36%	0	\$
	STIFEL BANK & TRUST	1	\$89,990.91	0.42%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$105,400.00	0.5%	0	\$
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$95,572.80	0.45%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000.00	0.45%	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$96,638.00	0.45%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$107,514.59	0.5%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,479.92	0.92%	0	\$
	V.I.P. MORTGAGE INC.	1	\$109,515.36	0.51%	0	\$
	WEST ALABAMA BANK & TRUST	2	\$201,000.00	0.94%	0	\$
	WORTHINGTON FEDERAL BANK	1	\$104,528.08	0.49%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$98,523.03	0.47%	0	\$
<b>Total</b>		<b>216</b>	<b>\$21,292,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDX2	ALLY BANK	18	\$4,025,429.16	66.71%	0	\$
	ALLY BANK (CORP.)	1	\$142,148.97	2.36%	0	\$
	ALLY BANK CORP.	10	\$1,751,558.70	29.03%	0	\$
	ALLY CAPITAL CORP.	1	\$115,294.38	1.9%	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,034,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDY0	AFFILIATED BANK	2	\$224,670.00	1.6%	0	\$
	ALLY BANK	39	\$4,579,031.77	32.55%	0	\$
	ALLY BANK CORP.	27	\$3,149,976.99	22.39%	0	\$
	ALLY CAPITAL CORP.	11	\$1,285,081.83	9.13%	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$117,000.00	0.83%	0	\$
	APL FCU	1	\$121,000.00	0.86%	0	\$
	BANK OF ANN ARBOR	1	\$112,000.00	0.8%	0	\$
	BANK OF NEBRASKA	1	\$111,553.36	0.79%	0	\$
	BANK OF NORTH CAROLINA	1	\$114,000.00	0.81%	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$116,783.20	0.83%	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$120,000.00	0.85%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000.00	0.89%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.8%	0	\$
	GMAC MORTGAGE, LLC	1	\$117,000.00	0.83%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$120,586.00	0.86%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$123,945.97	0.88%	0	\$
	HONDA FEDERAL CREDIT UNION	4	\$469,200.00	3.33%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.85%	0	\$
	INTERSTATE BANK, SSB	1	\$123,528.23	0.88%	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$118,400.00	0.84%	0	\$
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$112,402.19	0.8%	0	\$
	NFM, INC.	1	\$112,500.00	0.8%	0	\$
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	1.7%	0	\$
	NORTHERN STATES FUNDING GROUP, INC.	1	\$116,000.00	0.82%	0	\$

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$243,466.00	1.73%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$112,000.00	0.8%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,000.00	1.68%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.87%	0	\$
	SCBT	2	\$226,500.00	1.61%	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$121,000.00	0.86%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$110,468.54	0.79%	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$241,701.54	1.72%	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$116,000.00	0.82%	0	\$
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,695.71	0.79%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.88%	0	\$
	V.I.P. MORTGAGE INC.	1	\$121,410.00	0.86%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$121,125.00	0.87%	0	\$
<b>Total</b>		<b>120</b>	<b>\$14,069,026.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXDZ7	ALLY BANK	15	\$3,147,045.14	47.27%	0	\$
	ALLY BANK CORP.	11	\$2,207,448.71	33.16%	0	\$
	ALLY CAPITAL CORP.	1	\$162,500.00	2.44%	0	\$
	GMAC MORTGAGE, LLC	1	\$128,675.83	1.93%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$133,000.00	2%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$172,122.00	2.59%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,201.21	2.03%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$256,000.00	3.85%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$152,000.00	2.28%	0	\$
	STIFEL BANK & TRUST	1	\$163,625.91	2.45%	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,657,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NXE78	1STALLIANCEMORTGAGE	1	\$305,000.00	0.1%	0	\$
	1STCHOICELENDINGLLC	1	\$226,000.00	0.07%	0	\$
	1STEAGLEMORTGAGEINC	1	\$311,000.00	0.1%	0	\$
	AAACAPITALINVESTMENTINC	9	\$3,027,100.00	0.94%	0	\$
	AAAMORTGAGEOFNWFLINC	1	\$198,400.00	0.06%	0	\$
	AAASOUTHERNNEWENGLANDBANK	5	\$1,242,375.00	0.39%	0	\$
	AAXYLLC	1	\$316,000.00	0.1%	0	\$
	ACADEMYMORTGAGECORP	4	\$1,221,800.00	0.38%	0	\$
	ACGFUNDINGINC	4	\$1,294,000.00	0.4%	0	\$
	ACTIVUSHOMELOANS	14	\$4,782,500.00	1.49%	0	\$
	ADVANCEDMORTGAGESERVICESLLC	5	\$1,155,200.00	0.36%	0	\$
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$296,000.00	0.09%	0	\$