

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 42 of 86

Page 42 of 86													
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W2JV8		ACOPIA, LLC A CORPORATION	1	\$104,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$101,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$109,100.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$94,291.05	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$204,000.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$99,573.48	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$96,340.54	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$108,298.99	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,551.11	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$97,500.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			13	\$1,324,655.17	100%	0	\$0.00		0	\$0.00		0
3138W2JW6		ACOPIA, LLC, A CORPORATION	2	\$470,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$166,214.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC	1	\$130,791.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

	VIRGINIA CORPORATION											
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$320,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$414,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$147,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,300.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,017,900.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,350,580.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$268,798.50	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$321,845.79	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$428,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$622,716.51	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,367,082.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2JX4	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,673.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION											
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$432,050.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	1	\$121,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$5,949,798.78	100%	0	\$0.00		0	\$0.00		0	\$
3138W2JY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,519.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$231,750.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MANN MORTGAGE, LLC	2	\$241,100.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,972.83	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,500.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			4	\$1,182,120.02	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE INVESTORS GROUP											
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,100.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$649,650.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			29	\$5,750,311.85	100%	0	\$0.00		0	\$0.00		0
3138W2JZ9		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$110,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$277,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,195.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GROUP, CORP. CORP. "																		
		DISCOVER HOME LOANS INC	1	\$198,322.36	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		MORTGAGE.COM INC	1	\$372,616.22	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		MAIN STREET HOME LOANS	1	\$179,997.81	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		MORTGAGE 1 INC	1	\$212,924.17	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,958.63	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		PEOPLES BANK	4	\$850,252.62	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		SCHAEFER MORTGAGE CORPORATION	1	\$187,503.46	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		SOUND MORTGAGE INC A CORP	1	\$199,555.84	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		U.S. BANK N.A.	3	\$760,741.26	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$373,563.42	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,358.76	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		Unavailable	1	\$219,830.92	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			19	\$4,409,676.53	100%	0	\$0.00		0	\$0.00		0	\$							
3138W2LX1		AMERICAN LENDING NETWORK, INC.	1	\$192,141.15	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		AXIOM FINANCIAL LLC	1	\$196,720.68	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		BANK OF AMERICAN FORK	1	\$365,399.18	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		DISCOVER HOME LOANS INC	2	\$494,203.43	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		FIRST CENTURY BANK, N.A.	1	\$262,699.33	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		MERCHANTS ADN SOUTHERN BANK	1	\$200,793.45	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		PEOPLES BANK	1	\$397,757.88	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		PRESIDENTIAL BANK FSB	1	\$230,428.25	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		U.S. BANK N.A.	3	\$620,709.46	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		Unavailable	1	\$205,262.46	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			13	\$3,166,115.27	100%	0	\$0.00		0	\$0.00		0	\$							
3138W2LY9		NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,446.17	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		PEOPLES BANK	1	\$178,443.29	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
		U.S. BANK N.A.	3	\$693,919.56	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

		Unavailable	2	\$613,558.94	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,367.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2LZ6		BANK OF THE PACIFIC	1	\$198,471.71	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$258,843.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F AND M BANK AND TRUST COMPANY	1	\$221,031.66	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$187,196.28	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$368,154.38	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	\$293,713.23	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$297,250.32	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$241,111.43	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTH CENTRAL BANK N.A.	1	\$313,612.17	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$557,400.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$179,957.04	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,119.71	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,578,860.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2R23		ACOPIA LLC	1	\$139,802.74	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	2	\$293,292.13	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	4	\$890,810.04	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,260.96	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,524.90	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$204,093.43	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$225,481.85	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,115,266.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2R31		AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,895.96	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME	1	\$92,195.86	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC											
		LHM FINANCIAL CORPORATION	1	\$90,729.80	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$89,024.60	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MSA MORTGAGE LLC	1	\$118,616.65	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NFM INC.	1	\$134,238.78	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,282.24	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,709.02	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,004,692.91	100%	0	\$0.00		0	\$0.00		0	\$
3138W2R49		CMG MORTGAGE INC.	2	\$558,222.19	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,602.56	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORP	1	\$131,576.96	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$225,445.79	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY INC	1	\$54,174.36	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WESTERN STATE MORTGAGE	1	\$213,135.83	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,509,157.69	100%	0	\$0.00		0	\$0.00		0	\$
3138W2R56		BEXIL AMERICAN MORTGAGE INC.	1	\$326,671.08	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$379,375.38	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	1	\$333,747.70	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,039,794.16	100%	0	\$0.00		0	\$0.00		0	\$
3138W2R64		CASHCALL INC.	1	\$417,000.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	1	\$416,412.45	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$438,807.59	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,188.78	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$47,933.87	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,342.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2R72		BRIGHTEN LENDING	1	\$197,891.73	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$160,276.38	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	6	\$1,588,881.54	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	1	\$174,213.45	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$163,431.34	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$268,810.43	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	2	\$534,606.63	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,088,111.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2R80		CAPE BANK	1	\$64,415.04	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	2	\$552,305.68	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$67,411.91	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$183,736.06	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL INC.	1	\$211,192.34	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,965.41	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,202,026.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2R98		BEXIL AMERICAN MORTGAGE INC.	2	\$513,428.33	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$268,834.04	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$225,968.35	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	8	\$1,523,198.08	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$242,816.87	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$261,829.64	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$180,394.28	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$297,326.78	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
		THE MORTGAGE FIRM INC.	1	\$133,832.47	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,647,628.84	100%	0	\$0.00		0	\$0.00		0	\$
3138W2RS6		ACOPIA LLC	2	\$728,500.57	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS INC.	1	\$409,311.37	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICES INC.	1	\$380,209.33	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPE BANK	1	\$218,140.85	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLEARPOINT FUNDING INC.	3	\$1,028,905.96	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	1	\$294,515.10	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC.	1	\$262,200.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANT MORTGAGE COMPANY LLC	1	\$359,382.23	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	1	\$299,496.12	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,980,661.53	100%	0	\$0.00		0	\$0.00		0	\$
3138W2RT4		IAPPROVE LENDING	1	\$258,315.41	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JMAC LENDING INC	1	\$368,493.30	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LENDERFI INC.	1	\$160,535.69	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$398,936.18	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC.	1	\$279,539.76	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$330,827.35	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY INC.	1	\$179,604.29	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$335,000.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,311,251.98	100%	0	\$0.00		0	\$0.00		0	\$
3138W2RU1		ACOPIA LLC	5	\$1,157,811.68	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICASH	1	\$299,489.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BEXIL AMERICAN MORTGAGE INC.	2	\$734,339.84	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPE BANK	1	\$383,368.81	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CASHCALL INC.	1	\$414,302.97	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLEARPOINT FUNDING INC.	2	\$415,306.45	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC.	1	\$251,585.78	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,250,441.23	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$495,184.71	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$158,738.65	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$399,342.51	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$475,217.59	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$416,314.56	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$770,718.31	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,622,162.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2RV9	ACOPIA LLC	7	\$1,537,540.70	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$379,401.96	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$374,659.44	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$471,266.49	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$374,243.88	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$664,906.82	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$95,848.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$521,771.10	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$3,033,751.36	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$700,193.81	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$476,166.91	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$49,926.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$570,672.38	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$828,751.31	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	6	\$1,516,792.59	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$235,644.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$882,173.91	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$466,561.64	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$403,399.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION											
		POLI MORTGAGE GROUP INC.	5	\$1,289,961.31	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	2	\$568,531.22	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANT MORTGAGE COMPANY LLC	3	\$623,020.93	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	1	\$105,337.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY INC.	1	\$169,732.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SACRAMENTO 1ST MORTGAGE	1	\$181,226.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE LENDING COMPANY INC.	1	\$92,254.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$48,678.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC.	2	\$319,510.74	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$293,454.54	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$17,275,381.62	100%	0	\$0.00		0	\$0.00		0	\$
3138W2RW7		AMERICAN FINANCIAL NETWORK INC.	2	\$632,530.76	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,037.79	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BEXIL AMERICAN MORTGAGE INC.	1	\$411,698.16	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CASHCALL INC.	1	\$313,508.44	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	2	\$703,854.05	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS INC.	1	\$322,978.70	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$152,538.40	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	3	\$484,023.28	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IAPPROVE LENDING	1	\$393,727.53	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JMAC LENDING INC	1	\$179,734.82	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$291,079.57	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MSA MORTGAGE LLC	2	\$402,702.76	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,155.23	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OPES ADVISORS INCORPORATED	1	\$239,758.30	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$323,438.98	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$137,973.17	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$181,825.05	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$349,893.60	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,111,458.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2RX5	ACOPIA LLC	1	\$389,412.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,006,583.45	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$378,828.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$283,779.66	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,067,514.86	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$575,197.65	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$658,408.49	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	13	\$4,583,569.03	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$184,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$1,394,620.59	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$312,554.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$371,913.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$679,928.25	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$303,861.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$653,339.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$404,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	14	\$4,511,095.20	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$213,140.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$775,791.39	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$630,028.46	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE LLC	7	\$2,051,218.61	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$597,962.27	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$606,055.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	4	\$1,158,364.97	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	5	\$1,803,817.40	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$309,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$493,824.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$261,578.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$657,463.66	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$410,729.39	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$458,512.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$28,491,193.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2RY3	ACOPIA LLC	8	\$2,016,876.84	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$648,611.35	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$299,827.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$292,043.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$260,580.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$218,056.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$125,806.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$45,532.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,418,911.94	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$198,457.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$114,580.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$189,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$4,505,028.19	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC.	21	\$8,267,627.21	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,032,358.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$91,864.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$302,184.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$307,546.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$563,931.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$351,957.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$619,679.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$242,483.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	1	\$49,926.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$384,432.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	20	\$6,160,687.76	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$151,870.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$209,697.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$603,584.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$569,098.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$704,647.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	8	\$2,071,069.80	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	3	\$554,888.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,186,172.44	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$357,354.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$950,670.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	6	\$1,086,777.35	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$2,003,014.47	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POLI MORTGAGE GROUP INC.											
		RADIUS FINANCIAL GROUP INC	2	\$664,020.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP.	2	\$536,745.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANT MORTGAGE COMPANY LLC	11	\$3,015,668.71	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	5	\$1,114,492.28	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY INC.	4	\$432,583.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SACRAMENTO 1ST MORTGAGE	2	\$487,230.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE LENDING COMPANY INC.	1	\$160,441.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	2	\$370,678.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WESTERN BANCORP	2	\$648,991.01	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,013,900.98	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Total			180	\$48,946,290.42	100%	0	\$0.00		0	\$0.00		0
3138W2RZ0		CLEARPOINT FUNDING INC.	1	\$209,654.18	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	1	\$183,746.50	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	2	\$281,010.89	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$103,057.82	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$225,293.61	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL INC.	1	\$187,241.68	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,618.52	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$262,042.37	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANT MORTGAGE COMPANY LLC	1	\$304,445.43	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,885,111.00	100%	0	\$0.00		0	\$0.00		0	\$
3138W2S30		CASHCALL INC.	2	\$385,000.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$129,400.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CROSSLINE CAPITAL INC.											
		HOMEWARD RESIDENTIAL INC.	1	\$120,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$278,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$140,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$146,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2S48		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,590.18	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	\$296,000.00	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$413,682.02	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$185,000.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,272.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2S55		BEXIL AMERICAN MORTGAGE INC.	1	\$282,744.48	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$364,000.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$121,250.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM INC.	1	\$275,051.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$266,220.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	1	\$95,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,640,665.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2S63		ACOPIA LLC	2	\$738,832.44	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES INC.	1	\$204,677.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	11	\$3,629,870.14	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$388,770.66	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY	1	\$257,602.76	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL INC.												
		HALLMARK HOME MORTGAGE LLC	1	\$254,199.32	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		HomeBanc N.A.	2	\$529,570.38	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		JMAC LENDING INC	1	\$349,449.18	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,572.15	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		MORTGAGE FINANCIAL INC.	2	\$565,721.52	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		OPES ADVISORS INCORPORATED	1	\$285,078.67	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		POLI MORTGAGE GROUP INC.	1	\$402,878.74	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		REGENCY MORTGAGE CORP.	1	\$187,704.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		RELIANT MORTGAGE COMPANY LLC	2	\$570,578.23	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		RMC VANGUARD MORTGAGE CORPORATION	2	\$591,895.86	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		SUMMIT FUNDING INC.	2	\$823,071.87	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			33	\$10,045,473.43	100%	0	\$0.00		0	\$0.00		0	\$	
B138W2S71		ACOPIA LLC	6	\$1,300,905.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		ALLIED MORTGAGE GROUP INC.	1	\$368,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		AMERICAN FINANCIAL NETWORK INC.	4	\$1,310,142.87	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$193,541.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		AMERICASH	2	\$596,250.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		APEX HOME LOANS INC.	1	\$377,405.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		ATLANTIC HOME LOANS INC.	1	\$412,321.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		BEXIL AMERICAN MORTGAGE INC.	5	\$1,299,678.31	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		BM REAL ESTATE SERVICES INC.	4	\$1,239,173.64	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		CASHCALL INC.	7	\$2,352,700.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		CLEARPOINT FUNDING INC.	7	\$1,694,685.96	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		CMG MORTGAGE INC.	10	\$2,675,553.57	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		DAS ACQUISITION COMPANY LLC	2	\$440,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		FIRST NATIONS HOME	2	\$344,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	FINANCE CORPORATION											
	FIRST PRIORITY FINANCIAL INC.	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,385,313.49	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$952,122.16	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,218,509.61	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,985,490.02	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$378,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,323,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,803,711.24	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$751,461.17	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$541,588.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$210,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$1,033,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$585,650.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$305,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$662,367.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,677,650.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			114	\$32,863,571.44	100%	0	\$0.00		0	\$0.00		0	\$
3138W2S89		ACOPIA LLC	4	\$928,222.46	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC.	3	\$808,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICASH	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION	1	\$251,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS INC.	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BEXIL AMERICAN MORTGAGE INC.	3	\$696,316.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICES INC.	2	\$616,705.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRIGHTEN LENDING	1	\$408,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPE BANK	2	\$542,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CASHCALL INC.	9	\$3,347,329.27	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLEARPOINT FUNDING INC.	11	\$3,734,576.61	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	6	\$2,175,136.01	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL INC.	5	\$1,409,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	7	\$1,914,650.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC.	4	\$967,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FISHER FINANCIAL GROUP INC.	8	\$2,186,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GFI MORTGAGE BANKERS	3	\$833,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GLENDENNING MORTGAGE CORPORATION	1	\$211,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	5	\$1,308,593.49	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IAPPROVE LENDING	10	\$3,125,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JMAC LENDING INC	10	\$3,641,473.29	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LHM FINANCIAL CORPORATION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MILLENIUM HOME MORTGAGE LLC	4	\$861,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL INC.	1	\$347,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MSA MORTGAGE LLC	7	\$1,723,175.17	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NFM INC.	3	\$721,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP	1	\$337,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		INC.										
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,294,961.12	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		OPES ADVISORS INCORPORATED	3	\$1,008,343.73	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,088,550.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	\$376,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$796,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	2	\$618,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	7	\$2,065,400.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PRINCETON MORTGAGE CORPORATION	2	\$545,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	5	\$1,416,022.29	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	12	\$3,957,375.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	2	\$572,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	5	\$1,287,622.60	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$220,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	3	\$894,990.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$168,939.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	5	\$1,236,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$249,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$53,908,182.13	100%	0	\$0.00		0	\$0.00		0
3138W2S97		BEXIL AMERICAN MORTGAGE INC.	1	\$415,400.62	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE BANK	1	\$251,304.39	19.31%	0	\$0.00	NA	0	\$0.00	NA	0

		IAPPROVE LENDING	1	\$224,500.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$410,062.80	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,267.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SA4		BM REAL ESTATE SERVICES INC.	1	\$237,936.44	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	3	\$849,996.03	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	3	\$692,421.37	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC.	1	\$99,432.56	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,879,786.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SB2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,000.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$294,714.77	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$219,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM INC.	1	\$204,000.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$405,500.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,458,214.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SC0		AMERICASH	1	\$235,312.57	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$260,820.58	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	\$587,747.88	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$217,641.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	3	\$819,243.88	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA INC.	1	\$259,572.63	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	2	\$775,722.82	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$234,613.72	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$201,667.97	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$416,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$194,879.14	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$369,391.82	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	2	\$745,425.38	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$497,173.71	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,361,900.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,177,113.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SD8	AMERICASH	1	\$416,299.61	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$311,487.16	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$236,410.76	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$2,514,453.78	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$405,332.65	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,117,122.60	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$400,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$464,225.98	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$745,173.12	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$256,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$238,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$309,490.44	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$336,945.24	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$709,079.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,460,620.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SE6	ACOPIA LLC	1	\$185,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$1,221,510.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$189,713.83	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$385,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$292,488.97	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$240,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,414,600.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$365,187.24	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,226,815.95	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.											
		PEOPLES HOME EQUITY INC.	1	\$237,150.11	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$269,774.76	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$6,027,240.86	100%	0	\$0.00		0	\$0.00		0	\$
3138W2SF3		ACOPIA LLC	1	\$395,376.78	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	1	\$296,084.05	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	2	\$440,008.35	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORRESPONDENT ONE INVESTOR LLC	1	\$364,597.10	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$415,713.97	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MSA MORTGAGE LLC	1	\$290,080.84	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NFM INC.	1	\$415,713.97	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OPES ADVISORS INCORPORATED	1	\$219,689.99	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP.	1	\$302,533.48	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY INC.	1	\$265,909.16	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC.	1	\$295,963.34	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$312,511.80	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,014,182.83	100%	0	\$0.00		0	\$0.00		0	\$
3138W2SG1		ACOPIA LLC	2	\$602,795.89	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION	1	\$352,194.85	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BEXIL AMERICAN MORTGAGE INC.	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLEARPOINT FUNDING INC.	7	\$1,912,279.02	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	6	\$2,318,995.38	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	1	\$235,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DATA MORTGAGE INC.	1	\$259,180.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC.	2	\$617,955.47	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GVC MORTGAGE INC.	1	\$301,055.83	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IAPPROVE LENDING	1	\$303,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$736,514.26	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$768,102.57	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,059.89	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$850,428.64	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$584,771.46	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$694,154.62	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$178,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$368,329.42	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$286,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$441,862.44	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$702,926.62	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,305,706.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SH9	ACOPIA LLC	3	\$882,659.36	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$566,281.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$841,162.57	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$371,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,855,817.83	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	10	\$3,198,580.75	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$923,718.29	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$339,559.77	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$192,696.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$354,964.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$387,440.96	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	3	\$778,333.53	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$219,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	12	\$4,096,048.55	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$199,611.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$188,209.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$493,328.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,688,954.90	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$184,415.62	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$493,363.13	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$316,490.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$179,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$587,038.90	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$515,843.76	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,241,597.64	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$850,945.79	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$207,686.72	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,546,710.24	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$520,225.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$24,438,436.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SJ5	ATLANTIC HOME LOANS INC.	1	\$410,394.56	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$203,328.45	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$264,108.66	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$614,110.03	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,491,941.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W2SK2		ACOPIA LLC	2	\$650,116.54	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC.	1	\$305,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$263,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC.	4	\$1,400,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	\$275,587.26	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE BANK	2	\$558,377.94	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	6	\$1,963,000.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	2	\$674,888.84	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	4	\$1,419,050.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$376,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$397,844.97	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	3	\$922,566.06	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM INC.	2	\$717,155.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	3	\$1,119,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	2	\$584,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	2	\$474,671.25	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$227,786.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$256,577.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$761,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$13,526,921.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SL0		AMERICAN FINANCIAL NETWORK INC.	2	\$510,271.45	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$349,388.59	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	1	\$224,638.10	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$185,513.93	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$178,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	3	\$922,291.56	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,370,103.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W2SM8		ATLANTIC HOME LOANS INC.	2	\$405,862.59	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	7	\$2,122,203.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	6	\$1,856,101.78	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$215,650.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	2	\$484,567.65	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$286,450.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	3	\$911,250.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$233,647.56	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMAC LENDING INC	9	\$2,593,700.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL INC.	1	\$276,564.06	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	5	\$1,382,854.67	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM INC.	1	\$175,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP INC.	1	\$155,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$620,990.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	3	\$610,133.28	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	2	\$630,851.97	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$337,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	1	\$345,925.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$391,422.50	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$320,675.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,995,049.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SN6		CMG MORTGAGE INC.	1	\$281,111.09	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$217,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NFM INC.	1	\$375,214.32	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$973,500.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$248,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$199,678.31	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$322,513.51	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,617,017.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SP1		AMERICAN FINANCIAL NETWORK INC.	2	\$787,253.09	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$244,669.98	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,031,923.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SQ9		CLEARPOINT FUNDING INC.	1	\$294,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$222,431.15	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$279,605.48	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC.	1	\$270,750.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$201,488.23	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,600.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$228,750.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$285,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,700.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,324.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SR7		AMERICAN FINANCIAL NETWORK INC.	1	\$381,961.06	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$328,047.41	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,425.49	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		POLI MORTGAGE GROUP INC.	1	\$338,532.95	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANT MORTGAGE COMPANY LLC	2	\$501,136.73	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,966,103.64	100%	0	\$0.00		0	\$0.00		0	\$
3138W2SS5		ACOPIA LLC	3	\$726,468.06	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	1	\$351,458.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICASH	1	\$408,342.14	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BEXIL AMERICAN MORTGAGE INC.	6	\$1,675,961.86	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPE BANK	1	\$244,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLEARPOINT FUNDING INC.	15	\$4,248,498.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	4	\$1,149,527.42	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	3	\$715,950.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$395,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	2	\$644,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$274,068.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GFI MORTGAGE BANKERS	2	\$797,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEBANC N.A.	1	\$399,370.49	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		IAPPROVE LENDING	1	\$177,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JMAC LENDING INC	7	\$2,068,594.18	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LHM FINANCIAL CORPORATION	1	\$251,104.19	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$1,013,087.15	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL INC.	1	\$317,499.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MSA MORTGAGE LLC	1	\$237,633.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,793,268.73	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$694,554.18	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	PINNACLE MORTGAGE INC.	1	\$410,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$1,152,370.49	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$760,055.54	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$547,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$22,017,061.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ST3	ATLANTIC HOME LOANS INC.	1	\$203,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$272,551.26	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	3	\$1,011,328.16	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$856,941.13	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$894,527.22	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$238,450.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$316,728.53	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$180,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	4	\$1,567,500.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$182,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$357,550.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$686,910.61	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$220,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$615,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,602,986.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SU0	ACOPIA LLC	1	\$188,689.33	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$365,375.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$320,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$335,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$369,391.82	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING INC.	2	\$572,000.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$447,251.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$371,200.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$770,000.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$235,223.11	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,974,130.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SV8	AMERICASH	1	\$340,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$393,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$280,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$2,282,050.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$214,661.64	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$547,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$858,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$357,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$255,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$751,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$566,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$237,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$655,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$379,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,126,900.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$256,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$323,910.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$209,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$286,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RMC VANGUARD MORTGAGE CORPORATION											
		RUOFF MORTGAGE COMPANY INC.	1	\$220,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	2	\$415,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	2	\$437,250.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$394,155.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,969,126.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SW6		ACOPIA LLC	1	\$177,731.90	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC.	1	\$416,329.27	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	\$250,208.81	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$398,186.96	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$246,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	8	\$3,060,901.58	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC.	2	\$607,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC.	2	\$408,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	2	\$787,412.25	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP INC.	1	\$237,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$203,765.78	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	6	\$1,646,671.53	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$578,648.88	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL INC.	2	\$751,800.97	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$197,375.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INCORPORATED	6	\$1,711,031.51	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$245,257.81	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$207,679.75	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$12,132,002.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SX4		ACOPIA LLC	5	\$1,704,138.40	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.	1	\$311,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,536.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$607,163.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$296,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	5	\$1,594,883.94	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$2,154,257.56	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$1,133,658.88	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	3	\$987,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$4,518,500.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	16	\$6,665,113.07	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$2,488,372.50	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,009,501.38	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$1,025,095.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	6	\$1,853,516.63	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	13	\$4,811,972.78	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,575.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$975,136.42	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$767,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,359,424.74	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$684,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$640,977.78	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$321,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	4	\$1,356,310.87	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$738,429.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		REGENCY MORTGAGE CORP.											
		RELIANT MORTGAGE COMPANY LLC	3	\$1,042,516.52	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	2	\$757,551.13	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE LENDING COMPANY INC.	5	\$1,669,726.96	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$331,465.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,479,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$44,227,325.07	100%	0	\$0.00		0	\$0.00		0	\$
3138W2SY2		ACOPIA LLC	4	\$993,875.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC.	1	\$218,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	1	\$249,606.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICASH	1	\$215,168.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION	1	\$215,667.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS INC.	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BEXIL AMERICAN MORTGAGE INC.	4	\$997,323.68	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CASHCALL INC.	3	\$973,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLEARPOINT FUNDING INC.	14	\$3,224,359.91	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	5	\$1,160,971.66	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	9	\$2,052,361.77	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$176,739.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS INC.	1	\$218,655.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$208,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$185,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FISHER FINANCIAL GROUP INC.	1	\$256,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GVC MORTGAGE INC.	1	\$245,013.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMAC LENDING INC	9	\$2,271,700.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL INC.	2	\$404,385.65	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	MORTGAGE SERVICES III LLC	1	\$239,622.29	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$251,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$270,174.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$185,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$900,345.35	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$416,329.27	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$433,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$447,693.11	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$653,689.97	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$810,266.47	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$236,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$253,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$219,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,188.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$409,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,938,112.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2SZ9	ACOPIA LLC	1	\$226,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$539,517.46	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$249,623.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$191,697.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	10	\$3,291,786.54	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	11	\$3,768,254.16	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$218,240.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$182,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP INC.	3	\$985,358.22	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$820,555.70	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	5	\$1,468,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	10	\$3,333,021.02	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$229,138.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	6	\$1,727,200.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$686,515.80	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$546,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$207,725.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$404,774.77	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$432,642.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$953,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$315,035.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	7	\$1,745,128.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$678,067.35	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$777,819.40	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$355,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$332,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$441,821.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$25,524,523.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2T21	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,432.54	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$1,983,941.27	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$363,974.03	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$151,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IAPPROVE LENDING	1	\$180,708.87	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$303,613.43	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INCORPORATED	1	\$338,429.84	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$216,031.69	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	\$732,232.67	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,453,964.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2T47		CORNERSTONE HOME LENDING	2	\$241,860.13	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$124,004.54	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	7	\$847,185.33	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2T54		CORNERSTONE HOME LENDING	2	\$262,486.26	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	10	\$1,383,084.49	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$283,505.86	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,929,076.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2T62		CMC HOME LENDING	1	\$314,732.90	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	8	\$2,808,501.22	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$822,262.07	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	22	\$5,707,415.85	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$239,068.16	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$922,249.58	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$371,401.65	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROVIDERS, L.P.											
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$359,427.89	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,545,059.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2T70		CORNERSTONE HOME LENDING	1	\$152,920.33	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	6	\$959,453.80	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,374.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2T88		CORNERSTONE HOME LENDING	6	\$704,458.03	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	5	\$576,397.18	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$258,837.65	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,539,692.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2T96		CMC HOME LENDING	2	\$566,864.47	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	6	\$1,905,767.26	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$355,725.17	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	6	\$1,570,936.77	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,237.89	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,540.90	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,164,072.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TA3		ACOPIA LLC	3	\$761,220.94	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$262,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	\$232,165.01	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$342,750.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	2	\$616,657.06	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC.	1	\$253,038.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL &	1	\$314,546.14	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

3138W2TD7		ACOPIA LLC	2	\$269,800.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$141,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$280,520.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$146,773.67	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$116,800.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$125,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$118,700.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$123,500.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	2	\$284,000.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$122,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$144,250.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		14	\$1,872,343.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TE5		ACOPIA LLC	1	\$162,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,759.21	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC.	1	\$170,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$170,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	1	\$173,732.10	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$165,158.67	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,225.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3138W2TF2	Total		9	\$1,486,874.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TF2		ACOPIA LLC	1	\$66,551.81	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,861.51	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	4	\$381,785.68	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORRESPONDENT ONE INVESTOR LLC	1	\$53,513.79	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP INC.	2	\$190,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	4	\$314,235.27	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$226,243.50	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$83,211.87	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,343.59	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$79,735.96	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$76,552.76	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$177,555.85	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,802,591.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TG0	ACOPIA LLC	1	\$127,514.12	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$128,801.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	4	\$529,403.26	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	2	\$260,596.52	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$138,700.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$123,555.24	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$134,801.12	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$131,842.18	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$679,577.55	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$139,979.36	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$115,642.25	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$132,466.20	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$133,595.72	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,963.23	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$136,593.96	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$126,375.94	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$3,186,408.20	100%	0	\$0.00		0	\$0.00		0	\$
3138W2TH8		CMG MORTGAGE INC.	4	\$634,042.14	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP.	1	\$152,591.07	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$325,908.76	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL INC.	3	\$488,991.79	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$330,050.98	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OPES ADVISORS INCORPORATED	1	\$154,500.68	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC.	1	\$154,142.49	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANT MORTGAGE COMPANY LLC	2	\$330,016.52	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	1	\$154,256.85	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,724,501.28	100%	0	\$0.00		0	\$0.00		0	\$
3138W2TJ4		ACOPIA LLC	4	\$322,907.46	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	1	\$59,911.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,330.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		APEX HOME LOANS INC.	1	\$104,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION	2	\$215,155.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BEXIL AMERICAN MORTGAGE INC.	1	\$104,841.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLEARPOINT FUNDING INC.	4	\$387,909.88	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	3	\$261,675.69	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	4	\$338,400.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$64,148.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST NATIONS HOME FINANCE CORPORATION	2	\$129,393.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GVC MORTGAGE INC.	1	\$105,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LHM FINANCIAL CORPORATION	4	\$342,189.15	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			11	\$904,087.57	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.												
	NFM INC.	1	\$85,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	15	\$1,256,594.27	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS INCORPORATED	1	\$109,823.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC.	9	\$742,735.07	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRINCETON MORTGAGE CORPORATION	1	\$69,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	\$174,884.52	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,681.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC.	5	\$435,965.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC.	1	\$102,249.14	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY INC.	1	\$104,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY	2	\$153,696.32	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC.	4	\$341,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$7,299,780.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2TK1	ACOPIA LLC	4	\$469,271.32	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC.	1	\$116,625.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLEARPOINT FUNDING INC.	5	\$583,020.98	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC.	3	\$347,851.80	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	9	\$1,033,975.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$110,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	JMAC LENDING INC	2	\$241,061.01	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$122,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$238,803.28	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$366,111.56	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$120,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,811.15	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$227,822.95	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$122,315.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$234,150.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$116,910.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$113,824.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,536,454.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TL9	ACOPIA LLC	6	\$851,090.49	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$270,793.75	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	7	\$965,732.49	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$1,498,246.10	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$403,359.80	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$139,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$282,279.35	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$127,008.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE INC.	3	\$395,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	2	\$277,961.86	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$277,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$287,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,889.18	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$424,345.82	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$258,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	3	\$414,864.68	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,230,949.90	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,285.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	9	\$1,259,617.41	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$131,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$419,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$562,053.38	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$280,776.21	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$296,537.34	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$426,718.86	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,900.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$138,516.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,603,426.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TM7	ACOPIA LLC	6	\$946,318.05	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.	1	\$157,267.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,760.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$158,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$174,621.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$151,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$498,724.59	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$344,129.47	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	8	\$1,275,950.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$491,731.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$650,171.96	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$344,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$167,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$318,508.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$648,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$151,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$326,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$330,079.71	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$152,759.21	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$652,289.42	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	4	\$670,955.21	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$818,032.46	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$316,764.29	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$805,903.31	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$331,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$505,400.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRINCETON MORTGAGE CORPORATION	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	6	\$982,409.44	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$315,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$305,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$305,100.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$636,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$511,237.48	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$15,259,764.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TN5	ACOPIA LLC	1	\$85,468.20	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$74,889.51	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$410,311.77	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$98,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$473,528.81	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$99,846.03	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$53,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$599,200.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$163,351.28	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$174,150.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	8	\$643,480.99	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$74,270.42	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$96,654.20	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$89,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,602.20	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$93,356.04	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$273,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$291,535.93	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$124,555.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$184,350.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$86,953.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$356,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,101,853.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TP0	ACOPIA LLC	1	\$113,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$124,803.28	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$359,953.19	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$239,630.20	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$113,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$239,980.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,213.66	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	6	\$717,201.07	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$118,816.78	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$236,577.94	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$112,259.38	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,421.22	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$116,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$598,726.40	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$125,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$237,521.51	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$232,240.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$233,200.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,270,744.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TQ8	ACOPIA LLC	4	\$545,327.62	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$281,784.44	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$282,537.91	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$127,290.42	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$688,395.18	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$944,070.52	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$137,537.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$260,175.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$684,420.47	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$126,201.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$133,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$266,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,502.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$255,965.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$281,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,986.99	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$399,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$279,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$147,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$278,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$137,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$404,800.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$564,579.64	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$579,683.21	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	4	\$560,315.10	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$537,889.27	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,859,461.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TR6	ACOPIA LLC	5	\$810,667.41	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$174,730.56	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$498,480.01	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$172,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	8	\$1,308,006.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$163,542.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$165,483.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$1,127,576.03	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	4	\$638,051.81	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	7	\$1,138,514.78	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$332,235.41	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$309,255.51	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$158,765.76	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$163,131.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$321,339.38	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$167,247.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$473,250.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,300.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$327,120.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$500,034.35	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$507,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$164,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$659,910.76	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$325,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$502,718.52	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$171,593.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$642,999.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,384,318.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TS4	ACOPIA LLC	1	\$130,827.49	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$171,750.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CLEARPOINT FUNDING INC.											
		GVC MORTGAGE INC.	2	\$194,911.18	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$205,800.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$56,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$164,550.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$76,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,338.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TT2		ACOPIA LLC	1	\$86,136.42	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$96,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC.	1	\$73,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	2	\$220,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$104,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$73,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$103,866.13	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL INC.	1	\$100,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$437,953.94	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$232,892.24	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	2	\$72,304.66	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$84,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	2	\$178,100.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$110,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,973,153.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W2TU9		AMERICAN FINANCIAL NETWORK INC.	1	\$112,500.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,590.87	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	1	\$112,648.06	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$239,250.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$124,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$117,900.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$119,535.09	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	1	\$116,200.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,624.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TV7		BEXIL AMERICAN MORTGAGE INC.	1	\$149,783.88	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$147,250.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,885.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$131,822.19	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$126,449.64	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$127,500.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	1	\$143,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,690.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TW5		AMERICAN FINANCIAL NETWORK INC.	1	\$175,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$165,400.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$154,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$162,240.90	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$156,513.62	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$150,142.86	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.											
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$640,150.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,900.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,757,347.38	100%	0	\$0.00		0	\$0.00		0	\$
3138W2TX3		ACOPIA LLC	1	\$102,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC	1	\$100,800.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLEARPOINT FUNDING INC.	1	\$100,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	1	\$91,873.25	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	2	\$169,600.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GVC MORTGAGE INC.	1	\$69,825.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	2	\$156,629.92	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL INC.	1	\$85,773.08	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$100,274.71	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$253,760.82	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$160,902.34	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC.	1	\$107,200.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Total			18	\$1,546,639.12	100%	0	\$0.00		0	\$0.00		0
3138W2TY1		ACOPIA LLC	1	\$150,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC.	1	\$125,826.41	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL INC.	1	\$133,100.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	3	\$366,250.00	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	1	\$129,862.62	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$126,817.02	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,508.03	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$367,881.65	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,245.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2TZ8		ACOPIA LLC	1	\$150,201.95	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	2	\$317,500.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	3	\$482,563.56	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$154,850.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,615.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2UA1		CMC HOME LENDING	1	\$157,945.99	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	2	\$504,281.78	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$1,297,656.67	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	14	\$3,532,885.32	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$360,421.27	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$340,491.04	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,193,682.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2UB9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$323,501.14	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$204,029.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	5	\$1,239,697.23	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$627,024.22	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY	19	\$4,479,857.32	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$175,683.08	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$922,608.45	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$613,978.85	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,000,009.41	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,586,389.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2UC7		CMC HOME LENDING	1	\$347,876.40	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	4	\$1,294,434.60	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$315,117.29	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,957,428.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2UD5		CORNERSTONE HOME LENDING	1	\$336,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	9	\$2,736,145.72	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$387,847.48	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$639,571.98	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,099,565.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2UE3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,969.57	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$229,341.50	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	3	\$699,521.31	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	14	\$3,500,626.80	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$624,545.17	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

3138W2Z24	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$79,753.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$138,124.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$59,901.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$79,876.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCHER BANK	1	\$64,899.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$54,312.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$79,753.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$82,217.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$72,682.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,285.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$71,889.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$78,875.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$210,402.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$118,401.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$493,295.86	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$152,756.64	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$82,372.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$74,881.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$158,349.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$77,378.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$155,546.55	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$81,870.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$74,682.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	3	\$228,839.41	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$70,888.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		33	\$2,358,216.39	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY											
	GEORGETOWN MORTGAGE,LLC	1	\$64,897.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$55,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$67,528.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$84,364.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$140,278.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$67,291.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$75,433.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$77,380.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$41,870.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$142,994.34	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$75,765.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$145,967.80	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$62,896.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$80,620.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$158,502.90	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$83,571.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$113,972.84	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$144,868.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF EL DORADO	1	\$64,895.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$67,892.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHERN HERITAGE BANK	1	\$75,079.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$61,505.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$59,901.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$83,824.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$76,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$74,382.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$80,370.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION B&T CO	1	\$77,877.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$47,924.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$77,280.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$54,915.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$129,593.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$165,617.78	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$74,881.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$63,802.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$75,877.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$84,339.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP.	1	\$80,425.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$123,940.73	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$9,057,859.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2Z32	ALAMEDA MORTGAGE CORP	1	\$232,910.62	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$282,782.79	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$181,474.66	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,005,656.29	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,499.11	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,606.38	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$259,633.66	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,546,563.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2Z40	ADAMS BANK & TRUST	1	\$94,260.93	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAINT BANK	1	\$87,168.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$102,190.76	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,243.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCHER BANK	1	\$104,845.31	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$109,080.07	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$99,849.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$90,606.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	3	\$307,785.35	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$88,232.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,065.65	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE	1	\$99,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$98,654.45	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$99,852.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$91,861.43	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK FINANCIAL SERVICES	1	\$87,740.30	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,868,595.31	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$93,611.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$97,353.15	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC	1	\$99,053.85	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$91,864.46	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES,INC.	1	\$100,695.28	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$87,870.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$98,850.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$95,716.68	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METZ BANKING COMPANY	1	\$95,666.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,786.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$106,043.55	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$102,844.87	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,870.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORP	1	\$96,058.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$94,260.93	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$395,285.42	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$109,185.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$89,867.42	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING	1	\$104,889.54	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANGAGEMENT	1	\$103,187.75	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$94,956.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$87,870.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST CO	1	\$105,141.40	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$108,436.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$101,849.74	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORP	1	\$88,868.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,454,119.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2Z57	1ST SIGNATURE LENDING	1	\$69,345.40	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$67,098.79	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$66,302.18	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$78,281.92	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSUANCE FINANCIAL GROUP LLC	1	\$79,882.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	1	\$61,908.66	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$39,930.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$71,145.04	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$134,896.53	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$62,814.08	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERICAL STATE BANK	1	\$61,407.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$57,664.93	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$81,476.83	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$42,670.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$51,923.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE,LLC	1	\$45,531.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$60,658.50	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,880.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$80,631.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK	1	\$57,513.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$74,889.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.38	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$76,387.30	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$52,855.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$75,407.74	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$84,749.15	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$83,077.43	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$71,039.74	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$83,876.25	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$79,080.71	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$64,808.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$52,921.92	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

	MORTGAGE CORPORATION											
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$127,149.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANC3E FINCNAIL GROUP LLC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$402,365.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$198,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$475,250.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$333,471.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$671,350.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$395,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$742,610.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	2	\$468,041.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$149,753.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$201,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$165,268.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$188,515.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	1	\$253,917.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$1,022,345.22	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$412,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$165,932.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$152,667.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION											
	COMMUNITY TRUST & BANKING COMPANY	1	\$352,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	1	\$265,272.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP,INC	1	\$185,707.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CS FINANCIAL INC	1	\$495,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$175,716.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,673.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC.	2	\$834,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$254,227.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$295,773.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$314,493.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$370,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK	4	\$670,371.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$414,688.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY	1	\$359,433.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$241,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$201,667.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$151,755.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$7,882,030.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$398,358.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES	1	\$416,314.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES LTD	1	\$295,523.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$619,537.54	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$620,650.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$260,454.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$319,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$219,076.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$819,292.97	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$381,771.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	2	\$498,191.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$394,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$223,934.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	2	\$478,600.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$817,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$841,238.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$226,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC,	1	\$166,188.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$398,372.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$221,642.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	3	\$690,438.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$310,998.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$239,094.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	4	\$1,129,740.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$292,029.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$364,158.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,273,410.50	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$326,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$895,789.52	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	2	\$343,691.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$934,438.01	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$262,345.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,696.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$446,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$484,219.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POEPLER EXCHANGE BANK	1	\$207,665.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$413,000.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$308,863.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,887.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$498,572.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,766.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,632.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD BANK ANF TRUST COMPANY	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$411,361.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,368.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST CREDIT UNION	1	\$149,259.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$416,329.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$594,334.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$511,536.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$410,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$140,977.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$227,625.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$396,954.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$319,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$399,370.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$582,174.29	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARINGTON BANK	1	\$163,736.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$291,550.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,070,873.54	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NAITIONAL BANK IN SIOUX FALLAS	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK AT PARIS	1	\$262,576.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$324,477.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$476,249.32	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$155,754.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$183,316.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$439,784.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$626,024.52	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$205,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$200,009.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$630,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$323,501.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$286,648.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$458,323.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$825,350.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$390,157.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$61,653,718.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2Z73	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$327,983.02	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$256,415.82	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT	1	\$216,799.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	AMERICAN BANK	1	\$158,405.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$165,657.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$166,232.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$388,401.06	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$176,108.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$586,054.68	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$380,942.57	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$206,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$317,488.51	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$206,567.46	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$695,100.05	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$414,124.82	2%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE MORTGAGE INC	1	\$164,740.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$381,698.34	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$263,647.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$384,993.15	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANKOF KY	1	\$366,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$293,441.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREIMER BANK	2	\$378,392.98	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$156,741.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,965,925.23	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$242,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$314,028.54	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA HF HOMESTEAD FUNDING	1	\$223,410.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	3	\$546,210.96	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	1	\$296,507.63	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES,INC	1	\$220,966.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$395,376.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK INC											
	M&F BANK	1	\$336,934.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$329,719.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$307,484.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$586,706.42	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$307,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$678,064.12	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,014.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWROK CAPITAL FUNDING CORPORATION	1	\$235,636.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$180,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$364,412.91	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$181,557.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$155,465.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$197,402.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$494,148.10	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$316,966.88	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$283,562.73	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$272,560.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$276,055.26	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$229,130.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,308.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$222,441.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS. INC.	1	\$236,527.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEST TOWN SAVINGS BANK	1	\$181,226.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$384,717.58	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$20,695,409.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2Z81		ADAMS MORTGAGE, LLC.	1	\$147,971.82	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$234,873.40	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRITTON & KOONTZ BANK	1	\$407,857.11	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NA	1	\$227,633.27	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,460.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION BANK	1	\$197,763.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK	1	\$140,378.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRCT MORTGAGE LOANS LLC	1	\$294,887.27	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$158,869.05	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$152,709.30	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,652,525.59	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES	1	\$146,074.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GARYSTONE MORTGAGE	1	\$355,139.35	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE	1	\$378,828.09	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	\$336,730.75	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF ILLINOIS	1	\$182,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST BANK	1	\$318,250.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$133,649.34	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&F BANK	1	\$127,578.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MYERS PARK MORTGAGE, INC	1	\$275,056.86	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MYERS PARK MORTGAGE, INC.	1	\$225,728.35	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$199,172.07	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$130,893.68	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,026.52	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,052.53	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,238.24	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$137,533.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$128,048.16	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$185,913.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,621,242.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2Z99	ASSURANCE FINANCIAL GROUP, LLC	1	\$396,035.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$237,150.12	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$435,211.83	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$286,577.19	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$184,727.46	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,260,937.69	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,403.87	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$399,909.98	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$417,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$260,229.75	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$206,695.05	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$287,775.43	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,855.31	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$254,745.97	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$237,150.12	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,231,404.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ZQ1	AAKO INC.	1	\$159,348.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$287,536.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALIAANT BANK	1	\$170,525.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$430,817.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$218,061.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$280,737.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$285,549.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$249,615.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$393,706.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK, A FEDERAL BANK	1	\$229,630.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$184,908.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,254.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$411,337.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$398,871.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$254,580.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,315,724.29	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$564,096.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,551.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$409,825.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,093.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,786.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$205,494.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$444,967.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

[illegible]

	CORPORATION											
	NATIONS RELIABLE LENDING, LLC	1	\$278,645.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$571,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$165,327.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A.	2	\$720,834.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	2	\$570,324.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$200,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$388,387.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,353.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATTSMOUTH STATE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESDIENTIAL MORTGAGE INC.	1	\$219,661.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$654,001.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,894,217.27	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$468,519.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORTIY BANK	1	\$347,827.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$229,638.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS,INC	1	\$156,623.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANBORN MORTGAGE CORPORATION	2	\$466,572.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY	1	\$195,485.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHCREST BANK	1	\$173,850.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$239,703.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P.	1	\$155,770.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTPOINT BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STARION FINANCIAL	6	\$1,602,565.57	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		STOCKMAN BANK OF MONTANA											
		SUBURBAN MORTGAGE	1	\$289,733.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	4	\$1,539,564.56	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$438,315.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE BANKERS, INC	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNSET BANK & SAVINGS	2	\$403,405.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE,LLC	1	\$368,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	4	\$1,174,739.04	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY,LLC	1	\$272,570.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$378,403.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED BANK INC	4	\$1,127,398.33	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$405,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$268,667.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$249,615.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USLENDING & FINANCE LTD	1	\$365,411.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,627.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANTAGE WEST CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST SUBURBAN BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK	2	\$432,643.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$60,194,621.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ZR9		1-800-EAST-WEST MORTGAGE CO	1	\$294,955.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST BANK	1	\$314,982.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE,LLC	1	\$179,217.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	1	\$303,521.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCED BANK	1	\$390,397.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALIAANT BANK	1	\$209,270.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP	1	\$223,655.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,863.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$745,028.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$302,822.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$624,557.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$333,051.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,441.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	2	\$600,640.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$533,152.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$339,499.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$343,458.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE	1	\$360,481.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$375,095.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$362,852.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$239,622.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP.	1	\$349,684.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FINAICAL MORTGAGE CORPORATION	1	\$227,895.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$319,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$294,036.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$223,639.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$383,808.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$511,176.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$197,688.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,422,770.23	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$606,217.94	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$189,288.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	\$362,555.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$514,680.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGA BANKERS	1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$209,511.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$254,607.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$159,737.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$427,520.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$326,734.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL	1	\$311,016.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$257,186.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$275,565.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$244,193.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$371,279.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$415,345.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$440,159.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$193,894.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,765,741.26	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$347,440.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$177,719.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$359,457.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$225,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	3	\$839,799.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$328,982.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MYERS PARK MORTGAGE INC.	3	\$692,276.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	2	\$524,772.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	2	\$376,070.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$318,259.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$628,267.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$172,889.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,596.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$187,704.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK	1	\$316,301.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC.	1	\$287,546.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES	1	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$173,226.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$1,409,723.65	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$430,725.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$175,716.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$230,129.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$159,043.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,617,041.14	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,184,501.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$287,109.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$241,938.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$531,052.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$198,686.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$253,608.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, DBA FAIRFIELD MORTGAGE	1	\$371,414.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,278.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$198,087.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$827,013.73	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$195,691.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$474,035.76	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,562.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$806,077.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	2	\$690,174.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC	1	\$240,421.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$201,974.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$243,607.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$335,459.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$709,766.71	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$215,660.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$359,433.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$219,291.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$305,108.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$264,582.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,259.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$404,633.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$271,581.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$325,886.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$189,707.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED	1	\$157,950.17	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$159,280.88	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,865.99	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$323,862.33	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$301,217.34	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$152,614.09	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$322,394.44	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHER HERITAGE BANK	1	\$168,470.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	4	\$658,665.19	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$169,243.49	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$158,505.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$161,547.56	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,856,958.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ZT5	BANK OF ANN ARBOR	1	\$142,363.64	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$272,294.28	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$148,336.95	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$635,786.81	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,471.30	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$143,352.78	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$116,778.01	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$131,219.57	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$110,506.05	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$127,424.69	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$121,457.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$117,495.54	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,325.82	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FOCUS BANK	1	\$113,990.47	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,497,023.77	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$132,298.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$111,078.26	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$113,905.98	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$111,511.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$141,809.75	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP.	1	\$138,752.50	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$127,734.92	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,897.03	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$131,412.60	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$128,875.71	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$131,904.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,665.11	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,230.09	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,596,903.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ZU2	1ST BANK, DIVISION OF GLACIER BANK	1	\$89,190.05	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$108,718.88	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$90,590.99	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$95,825.95	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$97,135.38	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$89,599.50	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$109,510.50	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$91,586.50	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$206,156.40	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$93,083.92	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK INC												
	COLLINS COMMUNITY CREDIT UNION	3	\$298,651.63	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	COMMUNITY BANK & TRUST	1	\$109,007.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE COMPANY,LLC	1	\$100,091.06	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ESSEX BANK	1	\$106,440.19	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC.	1	\$84,720.30	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EVERETT FINANICAL INC	1	\$92,563.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,105.16	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST PREIMER BANK	1	\$90,292.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRSTBANK NMLS #220626	1	\$99,031.90	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FOCUS BANK	1	\$103,537.20	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$494,895.04	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HIGHMARK FEDERAL CREDIT UNION I	1	\$109,017.56	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOME SAVINGS BANK	1	\$98,754.14	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	INTEGRITY FIRST BANK	1	\$103,532.56	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	POTELCO UNITED CREDIT UNION	1	\$106,519.08	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PROSPER MORTGAGE FUNDING LLC	1	\$102,770.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$104,537.39	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	RMS & ASSOCIATES	1	\$97,559.53	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SCBT	1	\$97,782.15	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	US MORTGAGE OF FLORIDA	1	\$95,572.80	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WORTHINGTON FEDERAL BANK	1	\$97,935.84	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		38	\$3,757,714.88	100%	0	\$0.00		0	\$0.00		0	\$	
3138W2ZV0	3RD FINANCIAL SERVICE CORPORATION	1	\$80,404.79	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ABERDEEN FEDERAL CREDIT UNION	2	\$122,449.79	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK OF TENNESSEE	1	\$61,983.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK OF THE	1	\$74,666.25	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	BLUEGRASS & TRUST COMPANY										
	BEEHIVE FEDERAL CREDIT UNION	1	\$76,156.16	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$56,246.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$69,492.47	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$153,808.83	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$66,997.52	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$54,490.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$62,716.85	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$65,703.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$41,064.60	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$918,330.54	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GOPPERT STATE SERVICE BANK	1	\$78,005.65	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$52,375.13	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL LLLINIOS	1	\$72,671.90	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$72,681.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$58,734.82	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$76,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$74,168.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	1	\$67,510.15	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$55,753.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$65,706.30	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$66,707.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$71,676.39	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREIMER MORTGAGE SERVICES	1	\$73,471.59	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$34,697.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$47,296.93	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$61,533.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

		SOCIETY FINANCIAL CORPORATION	1	\$65,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTH LOUISIANA BANK	1	\$54,752.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BANK OF SOUTH CAROLINA	1	\$74,168.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK AT PARIS	1	\$54,505.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UARK FEDERAL CREDIT UNION	2	\$129,417.93	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK	1	\$44,558.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$83,194.51	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,439,098.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ZW8		A & N MORTGAGE SERVICES,INC	1	\$268,585.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADAMY MORTGAGE CORPORATION	1	\$189,694.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$331,488.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$621,811.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALIAANT BANK	1	\$328,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,753.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$262,305.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANICAL GROUP,LLC	1	\$208,571.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$323,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$415,685.55	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,655.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE RIDGE BANK & TRUST CO.	1	\$341,437.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	6	\$1,846,328.96	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES,INC	1	\$367,433.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION	1	\$339,464.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENNTENNIAL LENDING GROUP LLC	1	\$254,467.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$266,779.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC											
	CITY FIRST MORTGAGE SERVICES LLC	1	\$237,334.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$265,562.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$202,973.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$157,252.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$254,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL,INC	1	\$617,048.47	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE COPORATION	1	\$268,023.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$189,288.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$230,620.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$279,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$465,452.65	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$179,716.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$252,593.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,124.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$291,540.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$408,028.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$244,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,925,055.25	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$499,639.53	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$327,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.											
	GOERGETOWN MORTGAGE, LLC	1	\$359,420.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK A DIV. OF GOLD COUNTRY BANK, N.A., A CALIFORNIA	1	\$334,822.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$282,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	2	\$542,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$230,644.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	2	\$443,180.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$152,753.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$721,627.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$189,195.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$211,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$195,691.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$161,290.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	2	\$562,613.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$165,039.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORRGAGE	1	\$599,096.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE	2	\$600,576.47	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUTHER BURBSNK MORTGAGE	1	\$307,026.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&F BANK	1	\$244,614.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$279,489.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES, INC.	1	\$370,428.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$524,191.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$259,590.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$373,884.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIU FINANCIAL GROUP INC.	1	\$274,576.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP,INC	1	\$256,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$369,417.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$205,062.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC	1	\$339,464.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATION NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$241,619.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$202,666.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$319,507.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$359,420.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$252,119.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$321,504.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$155,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$211,174.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$547,373.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$277,543.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$251,104.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC.	1	\$305,528.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$210,575.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$376,406.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURTIY BANK OF KANSAS	1	\$172,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERISFIRST BANK	1	\$279,950.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$611,909.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$399,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$202,873.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$176,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$164,192.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$250,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$312,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$374,409.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$171,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$689,936.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$206,980.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$336,269.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$565,627.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,175.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,613.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$260,934.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$313,245.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$395,390.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$319,485.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESTERN BANCORP	1	\$475,298.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$45,349,136.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ZX6		1ST SECURITY HOME MORTGAGE CORP	1	\$138,881.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$126,273.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,527.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE,LLC	1	\$134,737.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADUDDELL GROUP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALIAANT BANK	1	\$147,772.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK	1	\$125,797.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,797.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA	1	\$143,768.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$139,285.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARCHER BANK	1	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP	1	\$144,771.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$259,590.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK	2	\$277,562.50	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$149,359.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$129,409.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTER BANK	1	\$137,787.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$136,904.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK,N.A.	1	\$127,725.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK	1	\$135,282.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	6	\$835,668.02	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$133,385.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIY UNION											
	COLORADO CREDIT UNION	1	\$126,600.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$128,288.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$397,194.06	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CHOICE MORTGAGE	1	\$137,315.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$147,412.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK	1	\$139,460.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$144,766.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$149,380.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$139,779.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK NMLS #474504	1	\$135,785.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY	1	\$149,763.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$276,175.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$128,801.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$146,069.76	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SHELBY.	2	\$278,555.96	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$148,760.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PREIMER BANK	2	\$297,525.56	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,187,136.54	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE,LLC	1	\$147,018.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$138,795.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE,INC	1	\$145,747.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$131,783.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$145,560.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$265,576.73	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP.											
	ISERVE RESIDENTIAL LENDING,LLC	1	\$144,272.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	1	\$148,688.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRKWOOD BANK & TRUST CO.	1	\$141,716.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$271,557.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$134,792.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M & F BANK, A CORPORATION	1	\$132,536.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&F BANK	1	\$143,274.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC.	1	\$143,773.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE, INC.	1	\$148,161.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$130,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,748.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	6	\$823,707.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$250,604.91	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$144,776.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,792.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNCALE BANK	1	\$145,670.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	POLONIA BANK	1	\$149,763.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$130,997.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,769.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,467.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$148,086.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$144,097.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$279,564.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,790.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,588.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$129,237.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$423,530.32	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$149,758.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$126,001.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$126,795.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,285.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$140,423.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$131,093.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$132,731.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$131,588.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SIOUX FALLS, SOUTH DAKOTA	1	\$129,799.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$130,802.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,269.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$274,063.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$146,968.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$272,646.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,147.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WATERFORD BANK, N.A.	1	\$137,528.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK	2	\$280,848.02	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WPS COMMUNITY BANK	1	\$140,778.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$20,017,537.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ZY4		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,347.84	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER, INC	1	\$68,451.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	3	\$516,146.33	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$554,168.02	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$246,464.86	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK MORTGAGE	1	\$80,832.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$252,880.57	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC.	1	\$137,853.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$407,264.55	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MYERS PARK MORTGAGE	10	\$2,691,428.08	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MYERS PARK MORTGAGE INC	1	\$317,091.60	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MYERS PARK MORTGAGE, INC	1	\$174,197.70	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MYERS PARK MORTGAGE, INC.	3	\$841,132.83	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MYERS PARK NATIONAL LENDING CENTER	2	\$295,223.65	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$228,985.80	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POTELCO UNITED CREDIT UNION	1	\$121,446.20	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$169,159.38	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	\$330,244.05	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN HERITAGE BANK	1	\$254,837.92	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$263,797.06	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$171,716.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE FIRST A NATIONAL BANKING ASSOCIATION											
		WORHTINGTON FEDERAL BANK	1	\$77,944.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WORTHINGTON FEDERAL BANK	6	\$738,553.63	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$9,118,169.43	100%	0	\$0.00		0	\$0.00		0	\$
3138W2ZZ1		1ST SIGNATURE LENDING, LLC	1	\$86,719.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP	1	\$89,453.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORP	1	\$101,842.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,150.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		B & L BANK	1	\$99,684.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$97,346.56	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BLUE SKYE LENDING LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPITAL BANK, NA	1	\$102,830.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CERTUSBANK	1	\$88,538.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$98,847.57	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS BANK OS LAS CRUCES	1	\$107,826.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$101,336.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLLINS COMMUNITY CREDIT UNION	5	\$489,706.83	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY BANK & TRUST	2	\$212,862.07	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DACOTAH BANK	1	\$90,107.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EAST TEXAS LEXINGTON MORTGAGE INC	1	\$95,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST BANK OF VIRGINIA	1	\$100,641.36	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST CAPITAL BANK OF KY	1	\$99,842.63	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			2	\$201,175.89	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST DAKOTA NATIONAL BANK											
	FIRST NATIONAL BANK	2	\$190,692.78	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SHELBY.	1	\$94,195.58	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,537,142.63	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$102,638.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$98,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$107,833.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORRY COUNTY STATE BANK	1	\$91,059.58	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,830.63	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUST MORTGAGES INC	1	\$96,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,839.47	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&F BANK	2	\$197,086.30	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARS NATIONAL BANK	1	\$99,036.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP	1	\$86,863.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$95,845.59	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$101,835.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$93,848.81	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,243.57	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	2	\$205,950.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$107,833.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$108,820.84	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$85,168.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$97,539.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$92,257.74	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$103,975.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE FARMERS BANK	1	\$109,823.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$196,450.49	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$87,758.62	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE	1	\$97,093.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$86,860.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$207,011.89	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$102,538.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,453,188.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W33F8	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$814,450.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,097,356.00	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,911,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W33G6	METRO BANK	5	\$1,110,408.01	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	82	\$18,624,851.50	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$19,735,259.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W33H4	M&T BANK	73	\$12,053,821.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$12,053,821.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W33J0	M&T BANK	75	\$16,977,268.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$16,977,268.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W33K7	M&T BANK	51	\$8,762,240.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,762,240.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W33L5	DAS ACQUISITION COMPANY LLC	1	\$271,950.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$369,564.75	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$413,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$253,819.34	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$407,106.31	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,763,400.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$163,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$3,641,840.40	100%	0	\$0.00		0	\$0.00		0	\$
3138W33M3		COLONIAL AMERICAN BANK	1	\$69,688.50	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST INTERNATIONAL BANK & TRUST	1	\$65,706.30	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST STATE BANK	1	\$55,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$54,762.49	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SAGAMORE HOME MTG LLC	1	\$80,278.24	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SIOUXLAND FEDERAL CREDIT UNION	1	\$109,406.04	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	11	\$884,904.00	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,850.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,385,595.57	100%	0	\$0.00		0	\$0.00		0	\$
3138W33N1		STONEGATE MORTGAGE CORPORATION	11	\$1,274,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,274,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138W33P6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,373.64	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHARTERWEST NATIONAL BANK	1	\$139,128.11	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREENCHOICE BANK, FSB	1	\$146,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MIDWEST FAMILY LENDING CORP	1	\$130,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$137,728.18	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PORTAGE COMMUNITY BANK	1	\$139,868.52	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SIOUXLAND FEDERAL CREDIT UNION	1	\$125,837.51	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	9	\$1,236,398.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		THE EQUITABLE BANK, SSB	2	\$266,600.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,468,933.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W33Q4		AMERICA'S CHOICE HOME LOANS LP	1	\$156,102.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$266,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRENNER MORTGAGE CORP	1	\$362,100.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$335,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUADALUPE NATIONAL BANK	2	\$425,300.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$415,144.34	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$263,062.31	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL	1	\$379,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE CO.	1	\$219,040.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$252,880.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U.	1	\$166,249.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$309,616.04	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINE COUNTRY BANK	1	\$171,334.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$174,071.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER BANK & TRUST NA	1	\$302,647.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$189,544.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	2	\$452,278.04	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$207,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	46	\$11,178,710.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$248,876.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIAD BANK	1	\$351,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	2	\$386,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CONSULTANTS INC											
		UNITED HOME LOANS INC	1	\$170,268.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$17,802,326.49	100%	0	\$0.00		0	\$0.00		0	\$
3138W33R2		BENCHMARK BANK	1	\$44,637.37	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,255.90	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE LLC	1	\$369,445.68	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE CO INC	1	\$317,663.54	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REGENT FINANCIAL GROUP INC	1	\$101,572.67	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,017,575.16	100%	0	\$0.00		0	\$0.00		0	\$
3138W33S0		AMERICAN FINANCIAL MORTGAGE CORP	1	\$225,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ANCHOR FUNDING CORPORATION	1	\$149,753.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$162,657.20	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$201,571.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DEVELOPERS MORTGAGE COMPANY	1	\$416,299.61	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST MORTGAGE SOLUTIONS LLC	1	\$288,524.96	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HARTFORD FINANCIAL SERVICES	1	\$167,212.56	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INFINITY HOME MORTGAGE CO., INC.	1	\$109,819.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PREMIER BANK	3	\$519,228.06	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PREMIER BANK & TRUST NA	1	\$143,264.13	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REGENT FINANCIAL GROUP INC	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANCE BANK	2	\$229,222.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SIOUXLAND FEDERAL CREDIT UNION	4	\$728,563.07	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	38	\$9,268,750.00	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, SSB	1	\$142,659.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOWER BANK & TRUST	2	\$535,118.95	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			60	\$13,402,644.76	100%	0	\$0.00		0	\$0.00		0	\$
3138W33T8		1ST COLONIAL NATIONAL BANK	1	\$104,554.65	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$89,071.48	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$106,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE LLC	2	\$202,150.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LIBERTY FIRST C.U.	1	\$63,549.83	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PEOPLES BANK OF COMMERCE	1	\$79,887.28	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SAGAMORE HOME MTG LLC	1	\$108,596.77	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	6	\$521,650.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE FIRST BEXLEY BANK	1	\$104,352.76	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,380,312.77	100%	0	\$0.00		0	\$0.00		0	\$
3138W33U5		AUTO CLUB TRUST, FSB	1	\$139,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FARMERS BANK AND TRUST	1	\$127,245.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	1	\$115,690.26	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REGENT FINANCIAL GROUP INC	1	\$110,500.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING LP	1	\$119,316.01	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	7	\$933,400.00	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED HOME LOANS INC	1	\$146,763.56	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,831,914.83	100%	0	\$0.00		0	\$0.00		0	\$
3138W33V3		1ST COLONIAL NATIONAL BANK	2	\$576,132.01	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP	3	\$687,805.15	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY	1	\$254,445.92	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,177.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$294,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$896,369.05	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$383,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$416,357.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$405,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$281,566.59	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$526,689.49	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$409,704.47	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$303,511.03	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$164,235.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$415,359.50	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$199,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$286,640.18	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$390,150.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,215.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$353,349.72	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$188,393.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$370,025.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$194,449.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$375,470.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$184,278.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SOUTHWEST FUNDING LP	1	\$363,221.50	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$184,209.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	36	\$9,051,765.49	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$379,202.28	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$19,584,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W33W1		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$308,311.29	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	\$319,462.41	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$257,700.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,816,627.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	5	\$1,407,700.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,369,800.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W33X9		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$62,051.79	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$80,750.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,207.16	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$59,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$77,582.97	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$55,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE CORPORATION	1	\$61,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,134.37	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$76,950.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK											
		OZARK BANK	2	\$161,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SAGAMORE HOME MTG LLC	1	\$64,412.06	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	6	\$389,037.00	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$41,938.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,269,263.48	100%	0	\$0.00		0	\$0.00		0	\$
3138W33Y7		ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,865.93	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP	1	\$97,359.52	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLONIAL AMERICAN BANK	1	\$88,862.96	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST INTERNATIONAL BANK & TRUST	2	\$182,214.51	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST MORTGAGE SOLUTIONS LLC	1	\$108,200.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$103,151.16	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		J VIRGIL INC DBA CASON HOME LOANS	1	\$89,983.65	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MIDLAND MORTGAGE CORPORATION	1	\$102,800.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PINE COUNTRY BANK	1	\$108,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PREMIER BANK	1	\$107,100.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANCE BANK	2	\$195,837.54	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING LP	1	\$100,554.91	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$285,050.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,660,780.18	100%	0	\$0.00		0	\$0.00		0	\$
3138W33Z4		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	2	\$241,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FARMERS NATIONAL BANK OF CANFIELD	1	\$110,975.08	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOUSTON CAPITAL	1	\$124,160.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$110,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$117,622.58	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$116,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$112,950.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$110,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$117,818.32	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,181,648.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$118,163.75	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$119,819.26	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,580,156.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34A8	1ST COLONIAL COMMUNITY BANK	1	\$148,770.58	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,814.38	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,790.69	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$128,801.38	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,098.46	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,388.87	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$127,403.54	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$128,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPIRE BANK	1	\$139,784.45	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$264,070.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$125,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$135,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,822.13	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$132,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,109.42	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	15	\$2,031,525.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$142,155.79	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,350.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$129,396.04	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$138,450.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,720,130.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34B6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$164,262.98	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$163,747.50	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$163,650.56	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,930.57	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,738.55	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$318,550.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$163,670.01	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$173,749.30	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$156,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$158,353.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$173,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$338,655.01	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$153,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$154,300.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$169,650.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,742.65	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	5	\$784,192.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	THE EQUITABLE BANK, SSB	1	\$152,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$170,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$150,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$4,520,692.13	100%	0	\$0.00		0	\$0.00		0	\$
3138W34C4	1ST COLONIAL COMMUNITY BANK	9	\$2,860,229.20	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST COLONIAL NATIONAL BANK	1	\$213,460.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$983,653.97	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$527,182.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	2	\$441,290.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$323,900.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	2	\$387,332.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$464,366.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$736,225.88	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL MORTGAGE CORPORATION	7	\$1,964,655.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$416,314.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$224,196.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$790,751.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	2	\$502,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA	2	\$437,004.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST AMERICAN MORTGAGE, LLC												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,329.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK OF CANFIELD	1	\$212,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK NA	3	\$722,161.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	2	\$574,701.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$295,493.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK, FSB	5	\$1,842,459.20	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,714.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$203,928.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	3	\$805,413.18	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$413,705.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL	2	\$752,414.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$416,343.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INFINITY HOME MORTGAGE CO., INC.	4	\$1,105,291.59	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP INC	3	\$989,250.12	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$377,392.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	3	\$883,796.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST C.U.	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,661.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LINCOLN MORTGAGE COMPANY	4	\$1,299,983.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MENNA COMPANY	2	\$494,391.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$180,148.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$386,096.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$178,046.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,314.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$430,310.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$638,431.05	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$797,310.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$198,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$686,653.53	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$629,359.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	64	\$17,785,533.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$746,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$438,187.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$329,480.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$193,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	2	\$460,257.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	5	\$1,348,960.89	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$209,662.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$353,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$253,600.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$53,071,222.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34D2		1ST COLONIAL NATIONAL BANK	1	\$55,269.78	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$124,200.97	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS	1	\$96,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL	1	\$140,451.82	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$101,037.44	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$127,320.35	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$340,505.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$27,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,785.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34E0		ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$273,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$243,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC.	1	\$283,500.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$525,726.66	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INFINITY HOME MORTGAGE CO., INC.	1	\$159,519.38	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,463.86	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$327,288.20	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE	1	\$208,897.34	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$189,332.85	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$598,305.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION											
Total			14	\$3,199,033.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34F7		AMERICA'S CHOICE HOME LOANS LP	2	\$211,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$92,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$95,300.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$526,390.00	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	\$123,964.60	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,049,554.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34G5		ADVANCE MORTGAGE CORPORATION	1	\$222,860.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	20	\$4,845,520.14	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	7	\$1,640,662.69	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	6	\$1,332,208.58	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$380,283.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$173,315.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$310,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING, INC.	1	\$181,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$192,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$220,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$252,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$295,705.04	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$251,855.63	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$186,892.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$215,067.24	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$372,300.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON O FINANCIAL, INC	1	\$330,024.82	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,639.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$180,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,222.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$220,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$399,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$597,085.31	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$190,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,311,858.03	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,505,198.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34H3	ACCUNET MORTGAGE LLC	1	\$84,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$81,955.20	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	24	\$1,625,347.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$80,831.10	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	13	\$815,063.47	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$255,688.79	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,616.24	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$65,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$65,468.16	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$48,547.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,756.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$30,559.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$144,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

3138W34J9		ACOPIA, LLC	1	\$144,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$135,435.98	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	11	\$1,501,729.25	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$130,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	2	\$259,432.07	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$257,739.97	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$134,689.09	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,175.86	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORP.	1	\$141,824.01	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST	1	\$147,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$284,789.61	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	2	\$269,042.61	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,949,858.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34K6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$210,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	23	\$5,104,398.80	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	7	\$1,276,550.49	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	2	\$398,792.57	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,369.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$298,768.43	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,937.72	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$166,915.59	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	\$224,047.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$224,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,096.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$492,922.58	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$283,992.98	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$226,238.46	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$199,170.55	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$312,487.45	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$757,840.01	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$234,935.72	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$273,871.06	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$156,169.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$242,739.11	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$263,679.32	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$499,930.60	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,114,854.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34L4	ALLY BANK	6	\$1,367,660.55	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$71,410.77	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$1,001,701.11	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,440,772.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34M2	ALLY BANK	8	\$585,146.99	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$197,682.96	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$79,346.19	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$77,700.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$80,772.89	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC											
		GMAC MORTGAGE, LLC	1	\$59,623.12	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$69,798.20	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		OZARK BANK	1	\$82,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,232,570.35	100%	0	\$0.00		0	\$0.00		0	\$
3138W34N0		ADAMS MORTGAGE, LLC	1	\$97,600.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK	9	\$856,325.54	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK (CORP.)	1	\$100,915.99	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	5	\$476,922.26	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	1	\$102,520.74	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPITAL CENTER, LLC	1	\$109,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC.	1	\$106,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$86,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC.	1	\$100,440.57	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$208,691.79	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,244,816.89	100%	0	\$0.00		0	\$0.00		0	\$
3138W34P5		ACCUNET MORTGAGE LLC	1	\$116,800.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK	5	\$578,804.21	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	1	\$123,119.27	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	2	\$246,226.21	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION	1	\$118,153.61	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$124,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PARKWAY BANK	1	\$123,944.85	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,200.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,665,248.15	100%	0	\$0.00		0	\$0.00		0	\$
3138W34Q3		1ST COLONIAL NATIONAL BANK	1	\$86,650.07	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AFFILIATED BANK	2	\$177,855.01	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK	9	\$897,136.98	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK (CORP.)	1	\$101,355.81	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	8	\$737,663.06	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALLY CAPITAL CORP.	3	\$303,029.74	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$84,906.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$88,120.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$296,489.12	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$90,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$88,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$290,983.28	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,553.33	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,626.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,869.26	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$105,162.05	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$109,543.81	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,946,195.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34R1	ALLY BANK	3	\$1,037,000.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,400.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$340,500.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$395,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$351,400.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,784,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34S9	ALLY BANK	5	\$1,006,192.77	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$227,851.32	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$727,170.83	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,961,214.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W34T7		ALLY BANK	7	\$998,965.58	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	4	\$852,821.98	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,851,787.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34U4		ALLY BANK	4	\$796,338.90	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$131,175.50	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	5	\$888,048.82	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$144,155.45	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$193,185.97	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$212,430.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,365,334.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34V2		ALLY BANK	4	\$724,633.22	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$186,854.68	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	5	\$703,632.82	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,615,120.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34W0		ALLY BANK	13	\$1,902,913.53	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$68,855.95	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	5	\$704,531.79	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$339,118.96	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,015,420.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34X8		ALLY BANK	3	\$627,753.70	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$76,550.55	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	2	\$248,722.32	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$199,874.35	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,400.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W34Y6		ALLY BANK	8	\$929,338.39	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	6	\$699,435.11	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	3	\$360,299.78	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	\$119,507.37	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$112,038.16	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$112,285.81	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$113,128.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$111,493.82	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$119,051.37	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

3138W35D1		ALLY BANK	4	\$679,833.93	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$102,197.98	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$151,708.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$176,873.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$143,822.94	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,254,435.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W35G4		ALLY BANK	6	\$1,150,388.46	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	2	\$487,120.45	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	4	\$721,202.82	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$252,495.87	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,611,207.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W35H2		ALLY BANK	8	\$1,422,395.23	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$253,692.60	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	5	\$815,586.40	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$151,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$76,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,719,274.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W35K5		ALLY BANK	3	\$268,423.12	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	5	\$511,329.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$107,090.66	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$85,600.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	2	\$202,100.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT STATE BANK	1	\$87,016.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$97,397.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIME4BANKS	1	\$105,400.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$86,250.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$105,900.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$108,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$107,950.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,969,455.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W35L3		ALLY BANK	3	\$534,074.61	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	2	\$610,145.20	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$387,550.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,697,769.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W35M1		ALLY BANK	3	\$354,500.30	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	4	\$459,104.30	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$119,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$111,700.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$118,800.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,500.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$112,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$124,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,634,604.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W35N9		ALLY BANK	5	\$1,410,549.78	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$217,818.96	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$144,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$160,300.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,932,668.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W35Q2		ALLY BANK	3	\$431,223.22	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$139,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	2	\$264,580.39	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	4	\$527,230.27	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$137,200.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$136,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$145,400.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$136,700.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,530.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	\$146,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$140,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LEND SMART MORTGAGE, LLC											
		NATIONS RELIABLE LENDING, LLC	1	\$146,790.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$133,450.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$147,100.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,780,203.88	100%	0	\$0.00		0	\$0.00		0	\$
3138W35R0		ALLY BANK	8	\$1,989,114.98	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	2	\$472,116.94	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	2	\$388,718.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$232,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$321,088.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPITAL CENTER, LLC	1	\$217,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$269,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY HOME LENDING, INC.	1	\$276,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC.	1	\$163,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DEPT. OF INTERIOR FCU	1	\$163,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	1	\$228,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORP	1	\$347,168.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$253,150.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SCBT	1	\$155,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$278,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$5,930,255.92	100%	0	\$0.00		0	\$0.00		0	\$
3138W35S8		ALLY BANK	17	\$1,047,131.46	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK (CORP.)	3	\$221,477.63	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	19	\$1,160,118.82	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	5	\$291,896.40	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$65,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ANTHEM BANK & TRUST	1	\$68,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$153,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$61,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$103,071.30	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$78,395.57	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$67,920.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$66,405.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$66,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$74,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$78,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$84,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$66,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$58,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$80,640.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$79,425.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$109,472.97	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$282,400.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$66,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$73,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$79,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

	ARBOR MORTGAGE CORPORATION	3	\$324,550.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$109,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,740.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$107,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,144.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$217,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$102,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$94,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$202,208.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$86,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$97,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$192,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$186,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$297,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP.											
	MERIDIAN BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$292,134.53	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$96,425.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$194,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$184,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$204,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,754.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,615.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$209,348.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$109,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$194,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$85,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$296,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$97,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$97,053.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP,	1	\$87,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC											
		WR STARKEY MORTGAGE, LLP	4	\$388,958.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$13,990,753.29	100%	0	\$0.00		0	\$0.00		0	\$
3138W35U3		ALLY BANK	15	\$3,558,791.65	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK (CORP.)	1	\$220,278.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	10	\$2,233,116.27	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	9	\$1,845,786.50	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	1	\$625,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ST FIN CORP	1	\$188,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$8,671,722.73	100%	0	\$0.00		0	\$0.00		0	\$
3138W35V1		ACCUNET MORTGAGE LLC	1	\$124,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$116,624.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK	20	\$2,372,208.74	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	8	\$943,336.98	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	6	\$683,089.49	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL FUNDING CORP.	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$359,026.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		APL FCU	1	\$124,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION	2	\$232,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORPORATION	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY BANK	1	\$120,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$119,909.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT	1	\$112,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$117,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	2	\$241,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$343,048.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$113,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$234,555.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$118,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$112,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$113,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.											
		STOCKTON MORTGAGE CORPORATION	1	\$117,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC.	3	\$342,325.31	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	4	\$487,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		USA DIRECT FUNDING	1	\$125,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	3	\$357,452.67	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$11,181,075.33	100%	0	\$0.00		0	\$0.00		0	\$
3138W35W9		ADVANCE MORTGAGE CORPORATION	1	\$274,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AFFILIATED BANK	3	\$542,214.79	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK	7	\$1,828,274.27	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	3	\$837,773.77	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	2	\$389,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$129,150.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$239,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY HOME LENDING, INC.	1	\$304,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$349,200.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE, CORP.	1	\$375,200.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,928.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,374.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$171,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$189,430.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	THE FEDERAL SAVINGS BANK	1	\$191,615.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$165,988.36	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,680.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,765,028.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W35X7	ALLY BANK	11	\$2,842,127.05	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$727,950.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$306,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$252,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$348,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$305,123.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$382,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,153.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$299,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$390,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,490.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$600,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$258,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$166,155.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$401,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$157,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$455,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$557,164.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$368,990.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC											
		PERL MORTGAGE, INC.	1	\$360,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,583.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,526.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC.	1	\$380,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$163,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWER BANK & TRUST COMPANY	1	\$128,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,578,361.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W35Y5		ALLY BANK	48	\$6,572,315.26	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	21	\$2,899,262.74	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	10	\$1,375,096.75	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$132,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$679,550.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	3	\$413,595.34	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$143,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	2	\$299,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$127,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION	1	\$144,530.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$125,429.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.											
	D. L. EVANS BANK	1	\$130,759.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$296,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$143,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$277,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$138,974.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,885.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$141,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$143,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$136,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$281,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC.	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$131,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$134,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$145,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$131,287.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$418,068.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$267,537.54	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$147,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$687,668.69	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$136,770.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC												
	NEW FED MORTGAGE, CORP.	3	\$443,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NFM, INC.	1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$294,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$290,737.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PEOPLES BANK	1	\$139,789.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC.	1	\$131,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PREMIUM MORTGAGE CORP.	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$695,119.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	RESIDENTIAL FINANCE CORPORATION	1	\$133,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$138,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SCBT	3	\$400,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SKYLINE FINANCIAL CORP.	2	\$282,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE, INC.	1	\$134,770.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TEXAS SECURITY BANK	1	\$137,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL, INC.	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		UNION NATIONAL MORTGAGE CO.											
		UNIVERSAL LENDING CORPORATION	6	\$847,649.29	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		USA DIRECT FUNDING	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$147,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$130,114.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WCS LENDING, LLC	1	\$125,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WESTERN RELIANCE FUNDING GROUP, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	3	\$420,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			185	\$25,578,464.39	100 %	0	\$0.00		0	\$0.00		0	\$
3138W35Z2		1-800-EAST-WEST MORTGAGE COMPANY	1	\$343,659.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC	1	\$171,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK	31	\$9,685,937.21	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK (CORP.)	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	18	\$4,425,746.39	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	5	\$1,333,124.04	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, NA	1	\$408,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	3	\$483,466.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	2	\$389,412.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BONDCORP REALTY SERVICES, INC.	1	\$218,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPITAL BANK, NATIONAL ASSOCIATION	2	\$717,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPITAL CENTER, LLC	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$221,640.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$349,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMUNITY HOME LENDING, INC.	2	\$431,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$439,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE, INC											
	DIRECTORS MORTGAGE, INC.	2	\$433,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$191,609.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$416,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$311,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$397,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$301,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$847,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$282,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$150,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$637,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$237,813.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$707,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$889,273.95	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$212,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$626,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$290,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$945,847.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION											
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$215,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,204,550.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$257,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$257,219.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,986.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	3	\$669,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$317,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$471,380.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	2	\$447,943.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$379,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$754,163.59	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VISTERRA CREDIT UNION	1	\$202,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$301,285.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$37,184,357.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36A6		AFFILIATED BANK	2	\$727,878.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	50	\$13,467,276.80	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	7	\$1,811,669.49	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	4	\$1,329,763.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$389,775.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP.										
	BANK OF NEBRASKA	1	\$189,415.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	6	\$1,951,840.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$351,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,392,371.94	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC.	3	\$1,076,100.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$959,471.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$363,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$212,357.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$284,551.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$625,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	7	\$2,545,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$189,580.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$354,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$637,118.93	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	4	\$1,625,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$176,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$298,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$487,236.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$544,705.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$277,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE WEST	1	\$174,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$295,030.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$399,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$242,642.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,567,469.10	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	3	\$774,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,756.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,885,624.38	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$509,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,039,508.99	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$596,710.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$235,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP.	1	\$261,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,136,982.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$556,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$449,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$643,134.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$503,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,122,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$359,457.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$749,320.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$351,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,590,377.10	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$53,841,974.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36B4	ADVANCE MORTGAGE CORPORATION	1	\$211,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	42	\$11,303,342.37	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$337,058.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$2,890,752.13	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,506,159.33	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$415,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$323,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.	2	\$576,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$245,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$442,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$313,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$586,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$218,655.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$184,000.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$210,695.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$339,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$290,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,618.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$338,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	5	\$1,387,407.52	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$848,664.11	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.															
		RESIDENTIAL FINANCE CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$405,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$158,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE FINANCIAL CORP.	1	\$204,691.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST FIN CORP	1	\$399,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$369,454.91	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	\$197,209.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	\$339,898.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USA DIRECT FUNDING	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$238,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$404,550.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$30,438,956.99	100 %	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138W36C2		ADVANCE MORTGAGE CORPORATION	1	\$294,452.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	2	\$555,274.15	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	9	\$2,600,610.53	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK (CORP.)	1	\$168,625.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP.	3	\$676,150.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY CAPITAL CORP.	3	\$891,217.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,655.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	2	\$304,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$195,455.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC.	1	\$379,050.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING	2	\$429,830.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$248,829.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$938,495.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$351,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$150,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$405,216.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$663,575.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$237,142.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$175,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$355,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$185,155.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$314,863.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$252,040.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$303,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$304,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$308,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$327,655.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$591,146.76	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$225,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$187,113.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL RELIABLE LENDING	1	\$266,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$408,427.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,054,024.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$332,242.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$325,850.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$230,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,025,855.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$406,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$237,975.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$198,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$313,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$189,810.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$221,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$471,925.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$668,287.56	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$415,786.50	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$344,350.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$242,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$213,563.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$581,589.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$301,752.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$218,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$152,068.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WOLFE FINANCIAL, INC.	2	\$540,943.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$741,475.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$24,332,047.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36D0		ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$169,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	16	\$2,639,992.37	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	7	\$1,161,460.08	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	5	\$833,638.06	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$174,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$156,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$173,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$154,262.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$164,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC.	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	3	\$492,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS, LLC	1	\$153,768.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$164,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$169,166.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FNB BANK, INC	1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$172,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC	2	\$319,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$170,470.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$173,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$337,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$308,334.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$162,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$158,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,476,795.95	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$315,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$170,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$161,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$496,300.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$342,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$151,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE COMPANY	1	\$156,758.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,643.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,275.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$172,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP											
Total			90	\$14,825,362.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36E8		ALLY BANK	14	\$4,271,953.74	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$400,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$192,300.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC.	1	\$220,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$717,240.90	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$340,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$347,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$384,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,872,694.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36F5		1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,490,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	3	\$909,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$714,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	127	\$39,106,436.58	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	48	\$12,777,972.09	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	23	\$6,369,628.54	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY	2	\$471,218.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC.											
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$253,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	5	\$1,377,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$429,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$289,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	8	\$3,025,402.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	7	\$2,654,457.99	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,234,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$494,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$574,285.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$237,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$286,748.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$809,351.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,606,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$290,970.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$593,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	2	\$492,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	7	\$2,242,764.82	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,690,311.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$464,263.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,427,260.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$196,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	8	\$2,878,845.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$699,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	4	\$1,699,921.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC.	1	\$504,439.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LUCEY MORTGAGE CORP.	3	\$1,087,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,682,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$296,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$278,208.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$377,641.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,451,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,455,050.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$566,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FNDING LP DBA UNITED LENDING LLC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,071,389.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$243,842.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	14	\$4,750,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,462,712.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,078,012.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,491,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$249,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$4,118,001.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$411,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUAD CITY BANK AND TRUST COMPANY											
	RANDOLPH BANK & TRUST COMPANY	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$470,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,863,440.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,376,503.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$631,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$283,562.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	2	\$884,523.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,935.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	2	\$778,529.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$440,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC.	1	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	2	\$407,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYRINGA BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$530,086.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$783,496.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	6	\$1,875,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	2	\$606,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,641.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION NATIONAL MORTGAGE CO.	3	\$1,139,988.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$311,127.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,844,986.40	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$636,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	7	\$2,044,456.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$945,691.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	5	\$1,514,475.81	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,773,704.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$152,014,393.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36G3	ALLY BANK	9	\$1,146,931.10	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$203,309.67	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$333,165.38	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$387,306.06	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$193,880.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$100,965.94	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,365,558.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36H1	ACADEMY MORTGAGE CORPORATION	1	\$65,160.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$67,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	17	\$1,063,521.40	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$101,429.84	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	12	\$848,432.98	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$135,197.99	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$68,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,450.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$51,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$72,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$75,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$207,062.68	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUADALUPE NATIONAL BANK	1	\$62,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,693.60	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$73,878.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$50,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$68,625.32	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$81,889.55	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$80,537.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$64,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$73,326.10	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$136,600.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,726,854.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36J7	AFFILIATED BANK	1	\$98,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	24	\$2,341,552.05	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$300,557.41	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	23	\$2,273,886.52	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$473,804.85	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$95,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,857.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$98,866.65	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$186,814.78	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$199,768.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$96,872.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$89,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$196,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$103,856.71	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION NATIONAL MORTGAGE CO.											
		VISTERRA CREDIT UNION	1	\$98,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC.	1	\$98,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$7,052,636.37	100%	0	\$0.00		0	\$0.00		0	\$
3138W36K4		ALLY BANK	18	\$3,265,755.57	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK (CORP.)	2	\$338,906.83	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	9	\$1,954,541.25	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	6	\$1,227,573.67	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	3	\$598,089.01	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,450.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$7,705,316.33	100%	0	\$0.00		0	\$0.00		0	\$
3138W36L2		ACOPIA, LLC	1	\$111,000.27	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$118,728.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK	11	\$1,297,266.18	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK (CORP.)	1	\$109,696.87	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	9	\$1,032,793.13	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	5	\$589,265.05	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION	1	\$113,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC.	2	\$222,245.70	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$116,071.43	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MAGNOLIA BANK, INCORPORATED	1	\$114,498.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MEDALLION MORTGAGE COMPANY, LLC	1	\$113,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	1	\$111,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$125,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		THE ANDERSON FINANCIAL GROUP, INC.											
		USA DIRECT FUNDING	1	\$113,050.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,772,315.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36M0		ALLY BANK	30	\$7,065,191.90	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$143,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	14	\$3,118,556.54	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	6	\$1,258,030.51	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$174,538.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	2	\$640,250.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$147,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$171,760.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$560,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$345,900.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$261,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$280,210.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			63	\$14,549,037.44	100%	0	\$0.00		0	\$0.00		0
3138W36N8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$341,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$163,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$149,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC.	1	\$285,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	26	\$6,274,585.05	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	2	\$332,795.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	22	\$4,421,349.72	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	16	\$3,229,546.31	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$281,584.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$150,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$250,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC.											
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$410,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$537,287.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$181,575.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$161,918.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC	1	\$288,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$249,074.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$171,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$186,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$365,690.47	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$164,461.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$407,870.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$567,698.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$179,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST FIN CORP	2	\$373,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	2	\$687,550.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$202,079.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$486,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WCS LENDING, LLC	1	\$259,608.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$22,046,172.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36P3		ACADEMY MORTGAGE CORPORATION	1	\$139,936.25	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	15	\$2,111,517.21	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	3	\$420,216.84	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	10	\$1,339,986.21	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	4	\$536,158.57	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,890.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTHM,LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$126,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$129,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$132,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$140,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$146,074.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$147,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$136,215.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	1	\$129,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	2	\$271,327.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$135,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$148,353.84	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,454,574.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36Q1		ALLY BANK	25	\$5,860,753.96	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	16	\$3,091,644.85	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	5	\$1,048,850.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$220,888.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$289,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$378,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK, NATIONAL ASSOCIATION												
	CROSSLINE CAPITAL INC.	1	\$376,100.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	JAYCO CAPITAL GROUP	1	\$410,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	KLEINBANK DBA KLEINMORTGAGE	1	\$229,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LEGACY GROUP LENDING, INC	1	\$269,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$260,012.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP.	1	\$252,150.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MERIDIAN BANK	1	\$171,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC.	1	\$222,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NATIONS LENDING CORPORATION	1	\$198,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$365,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SECURITY HOME MORTGAGE LLC	1	\$240,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SKYLINE FINANCIAL CORP.	1	\$212,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING, INC.	1	\$183,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	USA DIRECT FUNDING	1	\$151,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$191,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		66	\$15,116,449.14	100%	0	\$0.00		0	\$0.00		0	\$	
3138W36R9	ALLY BANK	24	\$5,539,167.92	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALLY BANK (CORP.)	1	\$262,840.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALLY BANK CORP.	8	\$1,375,154.24	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALLY CAPITAL CORP.	4	\$975,110.38	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$222,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE													
		COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		GM WEST FUNDING	1	\$1,202,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		HIGHTECHLENDING INC	1	\$216,208.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$175,920.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		MERIDIAN BANK	1	\$192,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		RESIDENTIAL FINANCE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		SUMMIT MORTGAGE CORPORATION	1	\$243,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		TRIDENT MORTGAGE COMPANY, LP	1	\$188,733.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			51	\$12,342,135.56	100%	0	\$0.00		0	\$0.00		0	\$		
3138W36S7		ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		ALLY BANK	23	\$6,011,899.07	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		ALLY BANK (CORP.)	1	\$254,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		ALLY BANK CORP.	4	\$831,464.14	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		ALLY CAPITAL CORP.	3	\$646,263.58	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		AMERICANWEST BANK	1	\$269,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		BERKSHIRE BANK	1	\$250,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		CHERRY CREEK MORTGAGE CO, INC.	1	\$210,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		FFC MORTGAGE CORP.	1	\$169,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		JLB CORPORATION	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		LEGACY GROUP LENDING, INC	1	\$249,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		NETWORK FUNDING, LP	2	\$633,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		OAKTREE FUNDING CORP.	1	\$176,556.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$		

		REPUBLIC STATE MORTGAGE CO.	1	\$208,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,892,182.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36T5		ALLY BANK	1	\$168,150.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,625.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,554.56	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRMI, INC.	1	\$247,057.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$193,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$232,703.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VITEK MORTGAGE GROUP	1	\$150,138.16	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$348,707.98	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,767,935.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36U2		ALLY BANK	3	\$739,400.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	5	\$994,755.96	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$273,787.88	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$157,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$273,600.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$208,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC.	1	\$178,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$336,765.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,527,258.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36V0		1-800-EAST-WEST MORTGAGE COMPANY	2	\$477,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$227,170.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLY BANK	38	\$12,277,532.18	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$280,205.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	18	\$4,672,698.06	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	13	\$4,129,008.58	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$412,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$561,301.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$558,347.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,267,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,446,593.73	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,191,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,262,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$884,264.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$341,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$846,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	12	\$3,429,750.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$394,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	3	\$1,001,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$397,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP											
	DIRECTORS MORTGAGE, INC.	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,549,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$235,861.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$218,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$449,140.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$333,680.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	6	\$1,955,400.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$345,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	2	\$620,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$186,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$848,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$625,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$533,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$275,071.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEW FED MORTGAGE, CORP.	3	\$1,075,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$428,923.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$288,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$271,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$915,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$354,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRMI, INC.	2	\$715,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,911,835.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$458,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$441,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$436,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$519,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$383,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$268,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$221,942.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,625,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,446,586.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE OUTLET, INC.											
		TOP FLITE FINANCIAL, INC.	2	\$455,070.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	9	\$2,248,576.05	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$186,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		USA DIRECT FUNDING	3	\$707,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WCS LENDING, LLC	1	\$399,356.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	2	\$600,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			225	\$67,531,704.54	100%	0	\$0.00		0	\$0.00		0	\$
3138W36W8		ALLY BANK	4	\$756,072.55	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	1	\$238,421.91	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	1	\$183,003.98	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$120,740.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,298,238.44	100%	0	\$0.00		0	\$0.00		0	\$
3138W36X6		ALLY BANK	72	\$14,001,150.98	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK (CORP.)	8	\$1,107,972.35	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	37	\$7,310,649.16	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	17	\$3,135,455.95	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN LENDING NETWORK, INC.	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,147.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	13	\$2,629,985.19	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	3	\$622,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$664,020.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WEST TOWN SAVINGS BANK	1	\$146,797.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$30,340,828.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36Y4		ADVANCE MORTGAGE CORPORATION	1	\$178,886.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$278,790.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	41	\$11,253,958.71	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$173,001.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	20	\$4,829,975.44	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	6	\$1,324,121.77	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	\$385,505.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$619,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$230,140.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	3	\$552,517.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	2	\$342,476.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$182,177.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	3	\$774,876.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER FUNDING LLC	1	\$185,333.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,423,888.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	2	\$693,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	12	\$2,694,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$182,392.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$493,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING, INC.	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	4	\$1,033,678.60	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$861,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$268,786.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,158.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$248,741.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$314,920.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$469,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$349,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$274,883.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$333,544.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$415,144.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$333,650.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,901.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$387,095.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$678,396.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,388,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$50,476,963.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W36Z1	ALLY BANK	20	\$1,343,562.31	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$130,460.43	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$647,036.77	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$543,397.59	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$67,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$77,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$72,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$59,340.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$236,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$74,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$66,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$67,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF	1	\$46,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEBRASKA											
		LINCOLN SAVINGS BANK	1	\$59,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP.	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$50,004.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$269,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$52,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY, INC.	1	\$57,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$62,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STIFEL BANK & TRUST	1	\$75,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC.	2	\$131,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		USA DIRECT FUNDING	1	\$63,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Total			71	\$4,668,851.34	100%	0	\$0.00		0	\$0.00		0
3138W37A5		ACCUNET MORTGAGE LLC	1	\$91,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE CORPORATION	1	\$101,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$96,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK	16	\$1,635,357.44	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	12	\$1,198,156.27	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	6	\$608,034.16	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$87,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, NA	1	\$101,173.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$86,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF NEBRASKA	1	\$105,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$109,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPITAL CENTER, LLC	2	\$203,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CLEARPOINT FUNDING, INC.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

[illegible]

	SOUTHERN MISSOURI BANK OF MARSHFIELD										
	STIFEL BANK & TRUST	1	\$98,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$199,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$109,922.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$215,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,563,728.76	100%	0	\$0.00		0	\$0.00		0