

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 81 of 93

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)	#	\$	(% of principal balance)
3140EWRP2		COLDWELL BANKER HOME LOANS	1	\$103,041.57	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$91,361.98	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$177,281.27	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$409,813.20	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$87,305.22	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$104,564.55	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$1,641,307.38	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$95,964.57	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,710,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EWRQ0		GUARDHILL FINANCIAL CORP	1	\$347,836.60	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	4	\$675,340.71	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$253,690.63	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$258,175.50	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,535,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EWRR8		HSBC BANK USA, N.A	3	\$831,183.32	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$273,263.09	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,104,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EWRS6		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$112,775.54	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$124,277.15	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION											
		PHH MORTGAGE CORPORATION	11	\$1,273,819.89	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,510,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRT4		COMERICA BANK	1	\$114,931.54	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$350,078.92	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,682.24	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$121,350.35	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$588,250.57	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$118,260.66	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,403,554.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,831,326.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,831,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVY8		CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,947,706.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,947,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX3Q4		ACCUNET MORTGAGE LLC	2	\$311,019.81	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$159,839.24	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	1	\$128,823.95	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$91,931.78	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$147,245.84	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$688,935.62	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$265,258.10	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE OF AMERICA MORTGAGE, LLC											
		FOX VALLEY SAVINGS BANK	5	\$523,243.30	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$259,956.34	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	3	\$344,387.12	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JACKSON COUNTY BANK	1	\$151,609.59	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	2	\$297,610.20	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUND CITY BANK	2	\$193,260.17	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$112,497.32	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRI CITY NATIONAL BANK	1	\$159,386.83	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERVE, A CREDIT UNION	1	\$99,781.39	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOODTRUST BANK NA	1	\$135,625.20	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,070,411.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EX3R2		ACCUNET MORTGAGE LLC	1	\$85,573.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$142,379.94	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$149,779.02	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$106,849.23	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	2	\$329,471.36	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	5	\$537,944.83	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$431,176.23	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOVERNMENTAL EMPLOYEES CU	1	\$141,620.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP	1	\$101,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	10	\$1,496,080.33	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	1	\$97,155.99	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION	1	\$240,179.68	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT	1	\$171,921.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION											
		NICOLET NATIONAL BANK	1	\$94,263.99	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$137,532.54	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SETTLERS BANK	1	\$136,498.62	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	2	\$210,486.85	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOMAH AREA CREDIT UNION	1	\$89,240.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITEDONE CREDIT UNION	2	\$163,760.56	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	4	\$692,931.56	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,556,545.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EX4Q3		ACCUNET MORTGAGE LLC	2	\$338,614.53	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$285,412.29	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK FSB	2	\$339,894.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$185,951.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	4	\$546,186.50	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$89,384.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	\$91,051.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$141,900.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$123,016.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHOICE BANK	2	\$207,864.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	3	\$366,563.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$188,829.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$45,915.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$825,667.39	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	4	\$467,728.30	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$131,913.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION											
	FIRST FEDERAL BANK OF WISCONSIN	2	\$257,377.63	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$191,414.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$553,288.28	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$53,417.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$644,065.27	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$182,073.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$164,790.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	13	\$1,582,328.52	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$189,379.39	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	5	\$509,925.59	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$133,570.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$458,242.32	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$148,099.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$54,423.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,165.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$449,621.74	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$210,189.88	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$140,446.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$83,299.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$94,866.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$373,980.22	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$274,129.33	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	5	\$438,267.10	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$680,616.98	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,624.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WISCONSIN BANK & TRUST	1	\$174,348.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	3	\$445,779.63	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,092,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX4R1		ASSURED MORTGAGE INC	1	\$178,331.01	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	2	\$177,911.98	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	3	\$326,712.19	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,771.87	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$182,693.36	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION	1	\$95,885.36	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIVER VALLEY BANK	1	\$96,757.05	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	2	\$228,355.55	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERVE, A CREDIT UNION	1	\$107,499.83	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$98,940.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,607,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX4S9		ANCHOR BANK FSB	1	\$114,773.01	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	2	\$218,271.62	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	9	\$890,373.66	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	3	\$342,983.72	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENMARK STATE BANK	2	\$260,423.42	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,585.50	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$141,681.52	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOVERNMENTAL EMPLOYEES CU	2	\$292,179.37	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$143,229.13	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION	2	\$191,873.15	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MEMBERS ADVANTAGE CREDIT UNION	2	\$219,277.52	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK FSB	1	\$89,010.74	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	1	\$116,216.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$59,921.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$102,661.69	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING BANK	1	\$121,375.63	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	2	\$289,268.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$108,860.14	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,424.16	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERVE, A CREDIT UNION	2	\$144,260.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	4	\$548,437.59	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	2	\$233,839.40	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOODTRUST BANK NA	1	\$91,761.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,244,688.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ20		AMERISAVE MORTGAGE CORPORATION	3	\$309,572.91	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	59	\$5,790,276.95	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$97,966.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$101,559.53	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,399,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ38		AAXY, LLC	1	\$122,468.84	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$124,460.20	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$112,230.32	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	31	\$3,658,296.09	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$234,720.72	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE ASSURANCE INC											
		PERL MORTGAGE, INC	1	\$110,247.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,362,424.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJ46		AAXY, LLC	1	\$131,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,437.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$557,859.85	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$133,813.76	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	55	\$7,591,961.11	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	2	\$266,494.20	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$144,255.20	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$293,693.65	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$138,997.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$133,381.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$138,665.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			71	\$9,796,559.44	100%	0	\$0.00		0	\$0.00		0
3140EXJ61		AAXY, LLC	7	\$1,602,914.17	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABC BANK	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,615,815.27	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS XPRESS LLC	1	\$178,906.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	129	\$30,914,277.92	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$205,092.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	\$278,766.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$240,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$179,206.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$492,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$900,866.28	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ON Q FINANCIAL, INC	1	\$179,214.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	2	\$391,292.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	3	\$1,038,687.06	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$38,584,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ79		AAXY, LLC	1	\$114,477.97	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$336,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	6	\$1,255,900.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	3	\$1,169,998.77	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,151,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ87		CITIBANK,N.A	2	\$604,400.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$299,538.10	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	2	\$528,998.33	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,432,936.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ95		A C G FUNDING, INC	1	\$157,289.86	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXY, LLC	6	\$1,569,949.47	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$2,768,550.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	52	\$13,145,749.98	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$619,232.09	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$243,401.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$367,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$395,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,108,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJX2		AMERISAVE MORTGAGE CORPORATION	1	\$154,791.21	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	4	\$629,390.00	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$157,287.85	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GEORGETOWN MORTGAGE LLC											
		MORTGAGE ASSURANCE INC	1	\$156,843.19	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,098,312.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJY0		AMERISAVE MORTGAGE CORPORATION	1	\$429,394.14	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,804,325.87	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$2,338,013.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$556,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$902,782.29	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,518,405.66	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	12	\$6,841,882.78	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$506,317.06	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$1,103,544.88	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	5	\$2,424,641.69	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$623,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$476,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$19,524,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJZ7		AMERISAVE MORTGAGE CORPORATION	2	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$69,694.66	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	67	\$4,169,906.82	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	3	\$216,706.36	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$65,024.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,637,332.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYMH1			4	\$480,618.90	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





		BANK & TRUST											
		PHH HOME LOANS, LLC	1	\$179,219.01	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$319,414.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYX30		EMBRACE HOME LOANS, INC	22	\$5,274,016.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,274,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F05P5		CAROLINA ONE MORTGAGE, LLC	1	\$138,750.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	7	\$806,425.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$125,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$103,500.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,173,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BJ2		ACADEMY MORTGAGE CORP	1	\$188,872.79	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$300,700.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$985,228.63	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$210,109.60	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$778,313.63	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$425,740.75	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$416,425.49	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$372,842.59	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	4	\$716,740.12	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	5	\$980,226.34	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$409,697.40	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,784,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BK9			1	\$199,269.77	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ACADEMY MORTGAGE CORP											
		BANK OF COLORADO	1	\$149,667.65	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$274,307.30	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,135.31	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$324,201.80	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$210,709.56	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$1,078,446.84	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$116,253.55	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,912.02	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$145,077.62	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$248,976.36	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA HOME LOANS	2	\$502,254.97	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONQ FINANCIAL, INC	1	\$185,270.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	6	\$1,443,929.74	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$160,807.97	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$221,850.52	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$189,150.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,977.80	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$211,184.68	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			32	\$6,967,483.46	100%	0	\$0.00		0	\$0.00		0
3140F0BL7		CHERRY CREEK MORTGAGE COMPANY	1	\$249,290.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$542,461.59	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION											
		COMMERCE HOME MORTGAGE, INC	1	\$185,280.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENT CREDIT UNION	2	\$270,559.25	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$914,018.06	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$450,622.09	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$265,421.99	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$183,329.99	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,060,982.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0BM5		ACADEMY MORTGAGE CORP	1	\$256,184.61	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$266,464.32	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$302,219.29	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$435,952.11	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$236,195.22	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,162.73	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$197,103.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENT CREDIT UNION	1	\$227,950.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	3	\$813,024.47	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,401,778.93	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$218,250.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			4	\$839,095.98	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY											
		GEORGETOWN MORTGAGE, LLC	1	\$213,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$169,531.49	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$315,250.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$179,219.01	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$503,669.89	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$174,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,185,151.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0BN3		ACADEMY MORTGAGE CORP	1	\$140,335.61	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$276,715.58	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$108,834.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$159,080.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$392,060.63	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$113,164.36	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$304,200.94	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$164,900.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			12	\$1,659,291.12	100%	0	\$0.00		0	\$0.00		0
3140F0BP8		ACADEMY MORTGAGE CORP	1	\$169,341.23	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$144,401.93	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$228,644.94	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$458,500.35	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD											
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,419,347.08	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$453,700.09	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$232,520.28	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$166,639.54	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,273,095.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0U69		COMPASS BANK	19	\$4,747,683.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,747,683.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0U93		COMPASS BANK	10	\$1,433,631.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,433,631.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0VA9		COMPASS BANK	11	\$1,166,337.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,166,337.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0VB7		COMPASS BANK	8	\$1,564,567.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,564,567.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0VC5		COMPASS BANK	13	\$1,797,356.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,356.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0VD3		COMPASS BANK	25	\$6,562,945.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,562,945.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0VE1		COMPASS BANK	11	\$1,300,683.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,683.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0VF8		COMPASS BANK	17	\$1,410,148.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,410,148.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0VG6		COMPASS BANK	6	\$1,386,647.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,647.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0VH4		COMPASS BANK	14	\$1,268,120.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,120.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0VJ0		COMPASS BANK	9	\$1,414,335.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,414,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VK7		COMPASS BANK	15	\$1,223,830.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,223,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VL5		COMPASS BANK	78	\$21,358,594.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,358,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VM3		COMPASS BANK	6	\$1,927,447.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,927,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12A9		BANKERS MORTGAGE LENDING, INC	1	\$188,140.44	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$185,400.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$191,200.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK AND TRUS, NA	1	\$176,000.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$194,750.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORP	1	\$187,500.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES	1	\$200,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,322,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12B7		COAST 2 COAST FUNDING GROUP	2	\$877,000.28	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	\$895,456.47	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$208,724.78	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	5	\$1,475,913.04	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$568,457.66	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$431,880.53	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$348,255.79	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$355,531.20	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$371,510.13	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GO											
		MORTGAGE UNLIMITED, LLC	1	\$373,629.33	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$239,698.05	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$383,505.70	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	3	\$828,141.81	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORES, INC	1	\$398,400.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORAT	1	\$252,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	\$329,974.70	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$1,572,741.11	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,910,820.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F12C5		ACNB BANK	1	\$187,554.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$215,175.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE	1	\$338,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$408,362.46	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LEES SUMMIT	1	\$259,590.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CABRILLO CREDIT UNION	1	\$253,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK N.A	1	\$174,119.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	2	\$811,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC	1	\$416,342.58	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$396,361.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	2	\$834,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MTG GROUP	1	\$299,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$390,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$220,152.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,453,745.03	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$202,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,329.27	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$204,648.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE LLC	1	\$329,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK	1	\$271,571.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$203,678.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$370,025.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$328,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE	1	\$404,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$310,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$283,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,343.73	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$388,720.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$390,488.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$249,589.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GEORGIA,INC											
		SUNTRUST MORTGAGE, INC	31	\$10,397,515.96	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$393,629.54	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$403,612.68	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK	1	\$350,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$26,167,355.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F12D3		MORTGAGE INVESTMENT SERVICES CORPOR	1	\$70,584.73	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$972,677.75	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,043,262.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F12E1		ACNB BANK	4	\$661,800.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$163,758.39	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$151,765.97	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BIG SKY WESTERN BANK	1	\$166,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$171,746.61	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AR	1	\$154,761.35	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$160,763.52	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARVEST BANK	1	\$171,729.19	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONE BANK AND TRUST, N.A., A CORPORA	1	\$154,761.35	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$167,493.15	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE SERVICES	1	\$150,343.16	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$170,742.45	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK CORPORATION	1	\$168,739.79	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF	1	\$174,730.56	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONTANA											
	SUNTRUST MORTGAGE, INC	26	\$4,214,479.38	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK VIRGINIA, A BANKIN	1	\$166,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$170,753.62	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,497,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12F8	ACNB BANK	1	\$86,616.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE , LLC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$93,757.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$93,092.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$107,125.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$97,087.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$104,551.09	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,572.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$97,656.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$87,118.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$189,718.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$103,559.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$99,563.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$97,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$109,414.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,330.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$107,533.62	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		75	\$7,420,654.30	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC											
		TEXAS LOAN STAR, INC	1	\$101,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$99,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$93,984.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP,INC	1	\$87,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,019,887.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F12G6		1ST BANK, DIVISION OF GLACIER BANK	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACNB BANK	1	\$52,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$78,443.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$83,109.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	2	\$141,563.42	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LEES SUMMIT	2	\$102,965.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPA	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$75,361.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$82,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$54,757.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEYENNE STATE BANK	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$78,655.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY AND SOUTHERNN BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTY BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$61,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$53,761.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$81,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST AMERICAN BANK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,850.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$79,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,637.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST	1	\$51,779.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK	1	\$77,652.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$50,383.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$67,712.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$62,682.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$58,152.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$59,740.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$279,296.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$52,271.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$69,691.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE VBANK AND TRUST COMPANY	1	\$76,162.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE, INC	1	\$70,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	97	\$6,339,652.33	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$80,401.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	2	\$139,086.68	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$71,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK,MISSISSIPPI CORPORATION	1	\$62,932.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$10,061,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12H4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$349,481.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$389,309.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	2	\$591,991.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$672,562.38	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$809,471.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$337,228.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	3	\$926,639.43	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$422,420.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING , INC	1	\$278,949.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$248,931.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY BANK	1	\$192,174.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP,LLC	1	\$292,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$766,633.05	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK N.A	1	\$469,941.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL COAST LENDING, INC	1	\$404,246.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$223,500.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$412,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$167,018.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$444,283.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$279,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$788,756.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$336,525.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$168,147.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVEREST FINANCIAL, INC	1	\$374,359.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$290,726.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$218,144.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,089,279.97	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,181.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	26	\$6,053,769.17	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	8	\$2,107,364.34	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$236,982.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$208,984.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$333,781.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC/DBA SUPREME L	1	\$166,278.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$164,280.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$294,759.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$187,212.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA FUNDING												
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$453,626.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FOUNDATION MORTGAGE CORP	1	\$206,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE,INC	1	\$156,030.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK	1	\$415,199.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	\$700,775.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT AMERICAN BANK	1	\$199,142.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GSB MORTGAGE, INC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK & TRUST	1	\$178,717.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$267,641.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$353,451.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$201,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INLAND NORTHWEST BANK	2	\$408,325.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$199,021.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES	2	\$673,080.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	\$231,983.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,132.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK	1	\$246,367.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$169,945.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLI	1	\$386,289.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$754,351.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MILLENNIUM BANK	1	\$378,359.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$668,499.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$622,879.45	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED,LLC	1	\$330,551.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$188,199.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$764,255.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$278,826.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$548,211.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	9	\$2,639,530.50	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPRO	1	\$296,713.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$367,390.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$757,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES AVICESORS INC	1	\$174,236.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$341,986.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$258,616.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$447,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP,INC	1	\$281,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$597,460.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$250,900.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$225,412.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$441,278.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$686,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$562,584.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$470,936.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$238,963.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$273,836.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	71	\$15,510,819.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$560,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$176,534.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$161,300.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$382,536.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$676,949.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$396,263.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT COURT UNION	1	\$168,006.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$173,631.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N. A	1	\$382,325.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$219,339.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$323,610.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$273,812.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$238,476.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$263,844.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$200,264.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPL	1	\$188,032.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$66,947,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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	RIVER BANK AND TRUST	1	\$129,444.24	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMAPNY	1	\$141,374.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$7,901,199.43	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$129,878.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$148,715.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MOTGAGE	1	\$148,676.61	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$131,626.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$126,954.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,603,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12K7	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$124,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$113,895.57	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$122,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$238,400.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$122,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$112,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$124,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORP	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,204,925.80	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$119,466.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$118,226.81	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,989,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12L5		1	\$82,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME BANK N.A	1	\$214,909.16	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$497,947.38	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$180,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAT	1	\$183,244.64	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$617,117.06	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$458,130.77	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,982,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12N1	BANK OF NORTH CAROLINA	1	\$109,951.02	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,548.58	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$107,550.82	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$89,730.12	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$150,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$111,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,159,783.48	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$89,387.75	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,279,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12P6	SUNTRUST MORTGAGE, INC	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12Q4	AVEX FUNDING CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$319,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$333,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING I	1	\$291,450.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$399,298.76	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CONGRESSIONAL BANK											
		CORPORATE INVESTORS MORTGAGE GROUP	1	\$324,430.25	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$415,316.21	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	\$363,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$164,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$832,598.98	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$416,253.26	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$702,264.94	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$416,268.96	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$377,722.39	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$242,483.17	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$365,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$224,501.08	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$416,299.61	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$251,059.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHSTAR MORTGAGE CORP	1	\$242,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$413,226.70	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$3,001,493.98	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$376,900.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	\$244,709.11	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$364,386.95	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$329,433.71	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$12,873,847.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F12R2			1	\$279,529.72	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		GUILD MORTGAGE COMPANY											
Total			86	\$24,999,753.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1HV7		GUILD MORTGAGE COMPANY	87	\$25,500,963.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,500,963.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1HW5		GUILD MORTGAGE COMPANY	101	\$29,999,108.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$29,999,108.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1HX3		GUILD MORTGAGE COMPANY	117	\$35,999,968.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$35,999,968.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1HY1		GUILD MORTGAGE COMPANY	104	\$30,997,404.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$30,997,404.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1JA1		GUILD MORTGAGE COMPANY	18	\$2,465,429.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,465,429.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1JB9		GUILD MORTGAGE COMPANY	8	\$1,299,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1JC7		GUILD MORTGAGE COMPANY	127	\$38,503,370.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$38,503,370.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1JD5		GUILD MORTGAGE COMPANY	70	\$9,650,469.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,650,469.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1JE3		GUILD MORTGAGE COMPANY	124	\$36,211,109.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$36,211,109.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1JF0		GUILD MORTGAGE COMPANY	82	\$23,832,796.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$23,832,796.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1RR5		DITECH FINANCIAL LLC	9	\$1,059,298.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,298.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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	GEORGE MASON MORTGAGE, LLC											
	HALLMARK HOME MORTGAGE, LLC	2	\$242,910.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$122,211.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$241,873.75	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$122,022.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$124,765.92	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$109,966.92	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$124,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$239,085.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,927.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION	1	\$123,313.99	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$241,969.45	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,327.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$123,008.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$113,832.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$118,575.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$122,486.28	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$117,197.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,803.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$123,810.97	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$124,807.54	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$120,509.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$121,220.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$343,300.12	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$122,808.76	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VILLAGE MORTGAGE COMPANY											
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$113,828.30	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,523,483.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z21		AMERICAS CHOICE HOME LOANS LP	1	\$332,041.90	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$270,833.86	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$270,718.02	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$297,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$335,537.08	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$213,448.83	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$303,759.20	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$415,822.88	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$398,920.42	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$1,038,890.37	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$378,832.58	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE BANK MORTGAGE	1	\$370,505.22	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,626,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z39		AMERICAN 'S CHOICE HOME LOANS LP	1	\$137,551.53	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$135,803.70	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,200.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$145,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$150,000.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$145,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UMB BANK, NA	1	\$137,555.91	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$128,314.85	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z47		ALCOVA MORTGAGE	1	\$122,054.49	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$113,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FIRST NBC BANK	1	\$127,835.23	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$134,822.22	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$396,592.53	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$147,305.77	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,450.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,349,662.21	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$143,071.49	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,862,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z70	BANK OF NORTH CAROLINA	1	\$123,829.16	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$119,600.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,833.35	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,LLC	1	\$116,375.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$112,564.71	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,352.16	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPITR MORTGAGE INC DBA SIN	1	\$124,231.93	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$347,418.21	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$113,044.04	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$123,273.87	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$812,358.28	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$112,345.01	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,462,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z88	BANK OF COLORADO	1	\$87,881.46	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$98,400.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,867.63	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMMUNITY FIRST NATIONAL BANK											
		GRAND VALLEY BANK	1	\$107,801.27	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$95,417.38	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPOR	1	\$89,127.03	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$191,103.92	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL &INVESTMENT CORPORAT	1	\$107,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPEES ADVISORS, INC	1	\$91,873.25	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL,INC	1	\$96,619.67	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE SERVICES	1	\$87,279.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$95,870.69	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$1,526,289.95	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP	1	\$95,374.01	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,864,905.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1Z96		AMERICA'S CHOICE HOME LOANS LP, A L	1	\$65,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST	1	\$66,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	3	\$179,008.55	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$39,039.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$77,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$82,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$52,059.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$59,920.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$70,633.04	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INBVESTMENT CORPOR	1	\$84,770.60	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	5	\$324,996.39	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$80,272.02	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	NEW TOWNE MORTGAGE	1	\$135,808.38	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$127,120.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$147,487.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	16	\$2,211,814.08	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$410,670.15	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK A CTATE BANK	1	\$142,989.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC ., A CALIFORNIA C	1	\$149,629.24	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$134,805.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,814.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$131,868.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$143,787.86	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,114.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,808,065.73	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,970.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$284,260.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$146,792.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$148,780.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$128,310.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$126,221.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,167,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZN5	ALCOVA MORTGAGE, LLC	1	\$211,221.49	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC	1	\$219,716.81	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING ,INC	1	\$219,992.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$371,430.24	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$656,810.73	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$398,674.31	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL INC	1	\$408,112.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$377,501.32	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$689,091.37	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,368,345.76	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$227,692.88	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROU, LLC	1	\$277,133.91	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,728,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZP0	ALCOVA MORTGAGE, LLC	1	\$175,452.44	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$183,680.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMORICAS CHOICE HOME LOANS LP, A LIM	1	\$192,927.79	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,757.52	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$177,399.69	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$185,887.71	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$199,718.20	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$197,227.90	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES,LLC	1	\$192,594.17	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC	1	\$184,240.04	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,667,657.43	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRULIANT FEDERAL CREDIT UNION	1	\$182,358.78	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,714,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZQ8		COAST 2 COAST FUNDING GROUP	1	\$161,032.79	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$170,769.66	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$167,783.75	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$329,920.16	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$154,791.21	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$155,578.86	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	4	\$653,258.85	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,805.73	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$155,799.19	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$167,733.75	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$1,287,084.99	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$155,597.61	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,717,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZR6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,000.46	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	1	\$176,807.86	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$189,487.21	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$179,762.97	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS	1	\$183,757.70	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,760.33	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$927,393.14	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$177,061.18	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$179,757.54	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,380,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F1ZS4		BANK OF JACKSON HOLE	1	\$134,792.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BIG SKY WESTERN BANK DIVISION OF GL	1	\$128,056.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTY BANK	1	\$148,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE BANK	1	\$149,763.52	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$143,920.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$149,763.93	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,991.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUG	1	\$128,497.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$149,774.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$127,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$128,052.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTRUST BANK	2	\$299,769.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$148,441.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEGACY NATIONAL BANK	1	\$138,905.80	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$125,206.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,170.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS	1	\$143,693.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$139,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRINCETON FINANCIAL, LLC	2	\$289,548.71	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRINCETON FINANCIAL,LLC	1	\$138,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIVER BANK & TRUST	1	\$146,169.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$127,423.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHFIRST BANK	1	\$139,784.45	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$143,778.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$125,806.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STOCKMAN BANK OF MONTANA											
		SUNTRUST MORTGAGE, INC	70	\$9,565,346.41	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$128,052.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,624,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZT2		CENTRAL MINNESOTA CREDIT UNION	2	\$306,369.99	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK, A MARYLAND CORP	1	\$164,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$150,817.43	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$170,262.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GBS MORTGAGE ,INC	1	\$161,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDENWEST CREDIT UNION	1	\$156,513.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$162,050.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$172,153.64	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$167,236.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$171,503.54	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	\$171,735.17	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$174,730.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$169,507.47	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$170,936.41	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIVER BANK & TRUST	1	\$153,473.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEOGIA, INC	1	\$163,758.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$174,730.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	38	\$6,209,069.59	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$174,448.37	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TOWNEBANK MORTGAGE											
		TRADITION MORTGAGE	1	\$151,776.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,000,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZU9		ACNB BANK	2	\$196,847.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	\$190,203.62	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARMSTRONG BANK	1	\$109,730.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$109,823.07	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$90,410.59	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$95,920.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$96,650.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGIA NAK & TRUST COMPANY OF AUGU	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$99,849.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT AMERICAN BANK	1	\$100,464.08	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$89,858.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$86,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,759.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$109,834.32	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$97,852.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRINCETON FINANCIAL, LLC	1	\$92,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SANDY SPRING BANK	1	\$105,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$95,053.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	50	\$4,862,295.12	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,003,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



		SOUTHERN FIRST BANK	1	\$80,423.23	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$58,718.36	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	2	\$112,823.96	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	29	\$1,645,319.59	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY BANK OF HELENA	1	\$67,895.31	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YORK TRADITIONS BANK	1	\$74,768.68	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,728,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZX3		BANK OF COLORADO	1	\$83,876.25	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$54,419.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC, A FLORI	1	\$70,673.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	2	\$144,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$66,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$68,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENERAL ELECTRIC CREDIT UNION	1	\$76,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$74,395.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HERITAGE FIRST BANK	1	\$65,904.91	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$55,418.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$74,140.62	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$61,509.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS	1	\$54,918.97	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPOAR	1	\$69,899.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	5	\$315,956.97	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$77,887.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCONEE STATE BANK	1	\$56,318.59	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$63,905.72	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	36	\$2,491,963.67	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$72,892.46	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$69,382.70	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$84,874.78	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,252,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZY1	APEX HOME LOANS, INC	1	\$249,788.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$202,981.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$209,467.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$947,826.91	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$416,425.49	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$2,121,529.40	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$266,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDI	1	\$312,634.63	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORP	1	\$267,639.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$229,583.26	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$320,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$268,904.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$409,435.13	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$267,351.16	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS	1	\$311,570.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$403,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$217,949.31	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, LLC	1	\$346,532.58	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$398,450.29	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STATE BANK AND TRUST COMPANY											
		SUNTRUST MORTGAGE, INC	18	\$4,793,171.52	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$389,462.68	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE VICTORY BANK	1	\$351,525.85	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,910,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZZ8		ALCOVA MORTGAGE, LLC	1	\$99,456.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN'S CHOICE HOME LOANS LP	1	\$99,852.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPA	1	\$87,797.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$107,847.83	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	2	\$199,705.36	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$97,375.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTY BANK	1	\$98,657.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRMONT FEDERAL CREDIT UNION	1	\$89,469.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK, A CORPORATION	1	\$89,870.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$95,858.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$109,837.95	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENERAL ELECTRIC CREDIT UNION	1	\$109,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$99,855.91	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$99,849.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$95,781.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWTOWNE MORTGAGE	1	\$93,864.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	7	\$676,146.89	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	\$215,353.51	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOAN LLC	1	\$102,696.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING SERV	1	\$101,104.12	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$97,612.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,462,544.44	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,704.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00