

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 70 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y62X1		NAVY FEDERAL CREDIT UNION	24	\$1,980,888.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,980,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y62Y9		NAVY FEDERAL CREDIT UNION	15	\$1,261,751.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,261,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6D27		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,903,475.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,903,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y77E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,136,107.87	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,136,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y77F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,675,173.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$7,675,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y77G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,158,256.79	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,158,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y77H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,355,373.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,355,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y77J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,097,100.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>5</b>	<b>\$1,097,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,180,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,860,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,259,232.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,259,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7GQ9		GOOGAIN INC DBA MAXREAL	1	\$387,188.76	3.76%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	38	\$9,900,712.41	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,287,901.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7GR7		QUICKEN LOANS INC.	36	\$10,078,458.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,078,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7GS5		QUICKEN LOANS INC.	16	\$5,038,862.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,038,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7LT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,040,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7LU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,828,195.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7LV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,165,512.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KV1		BERKSHIRE BANK	1	\$128,040.00	0.83%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK	1	\$341,152.00	2.21%	0	\$0.00	NA	0	\$0.00
			1	\$207,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE MORTGAGE GROUP, LLC								
	CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,971.36	1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$665,527.65	4.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$85,371.23	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96	2.47%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$158,261.27	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$818,290.96	5.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$425,445.91	2.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38	14.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$204,416.66	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	3	\$466,071.24	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$664,380.92	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$745,869.88	4.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$401,998.00	2.61%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$290,571.30	1.88%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,893,145.06	12.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$109,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,426,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	5	\$1,612,573.34	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	2	\$442,636.98	1.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$192,751.56	0.59%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	5	\$1,371,474.21	4.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,153.00	0.97%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$586,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$271,117.45	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,493,521.44	7.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$437,150.26	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$2,571,607.51	7.88%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$529,141.62	1.62%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$1,963,656.42	6.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$326,559.53	1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$195,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$519,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$219,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE CORPORATION	9	\$2,218,802.29	6.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,778,205.60	5.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,491,793.67	4.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$483,855.68	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,705,048.33	11.36%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	6	\$1,707,277.19	5.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,711,344.35	5.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$32,615,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$132,863.79	8.75%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	4	\$570,225.23	37.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$302,236.06	19.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,518,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8P20	M&T BANK	11	\$1,782,243.65	87.83%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP.	1	\$246,867.02	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,029,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8PH7	M&T BANK	27	\$4,888,656.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,888,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8PJ3	M&T BANK	20	\$4,561,663.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,561,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8PK0	M&T BANK	22	\$1,338,496.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,338,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y8PP9	M&T BANK	21	\$2,696,763.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,696,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8PU8	M&T BANK	32	\$5,291,969.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,291,969.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8PY0	HOWARD BANK	1	\$52,872.36	1.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	20	\$3,131,732.23	79.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$518,688.93	13.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$237,329.88	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,940,623.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8R28	M&T BANK	28	\$8,137,234.57	87.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$251,885.85	2.72%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$303,160.85	3.27%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$163,278.82	1.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,874.53	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,271,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8RN2	M&T BANK	56	\$14,747,664.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,747,664.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8SG6	M&T BANK	21	\$2,754,502.25	63.5%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$253,344.84	5.84%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$166,012.06	3.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$430,471.95	9.92%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$182,808.71	4.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,390.47	6.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,630.79	2.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,620.56	4.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$4,337,781.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8SH4		M&T BANK	24	\$2,301,378.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,301,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9G69		FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC - COR	1	\$142,294.32	13.57%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$160,000.00	15.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,048,216.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9G77		ALL WESTERN MORTGAGE, INC.	1	\$101,110.50	6.14%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$68,909.14	4.18%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION	1	\$106,359.76	6.45%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	1	\$103,853.46	6.3%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$67,810.59	4.11%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$91,873.25	5.57%	0	\$0.00	NA	0	\$0.00
		ORIGEN SERVICING, INC.	1	\$53,552.77	3.25%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	11	\$950,254.21	57.66%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$104,252.90	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,647,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9G85		ALL WESTERN MORTGAGE, INC.	1	\$110,098.11	10.43%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$831,203.45	78.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY PARTNERS	1	\$113,946.31	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9G93		ALL WESTERN MORTGAGE, INC.	1	\$131,293.86	8.03%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$136,311.94	8.34%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$130,311.97	7.97%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$146,992.60	8.99%	0	\$0.00	NA	0	\$0.00

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	PLAZA HOME MORTGAGE	6	\$819,601.32	50.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$139,807.12	8.55%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$130,328.15	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,634,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HA9	AMERICASH	1	\$67,329.81	6.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$37,453.89	3.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$73,407.53	7.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$84,645.79	8.34%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$58,611.17	5.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$64,918.22	6.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$331,589.11	32.68%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$51,235.46	5.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$50,415.02	4.97%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$73,112.05	7.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,698.19	8.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$39,101.17	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HB7	ALL WESTERN MORTGAGE, INC.	1	\$149,806.92	9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,811.28	9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$232,254.28	13.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$135,585.07	8.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$131,833.93	7.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,388.65	5.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,474.69	5.98%	0	\$0.00	NA	0	\$0.00
		5	\$585,505.10	35.17%	0	\$0.00	NA	0	\$0.00



		PLAZA HOME MORTGAGE								
		TEXAS LOAN STAR, INC.	1	\$92,131.25	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,664,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HC5		EVERETT FINANCIAL, INC	1	\$156,773.39	11.71%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$303,561.21	22.68%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	4	\$878,210.25	65.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,338,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HD3		ACRE MORTGAGE & FINANCIAL, INC.	1	\$99,865.30	4.31%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$93,321.40	4.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$93,620.84	4.04%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$105,148.28	4.54%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00	3.38%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC.	1	\$102,864.36	4.44%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$285,961.99	12.33%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10	4.31%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	2	\$134,987.09	5.82%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$108,347.12	4.67%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$85,382.20	3.68%	0	\$0.00	NA	0	\$0.00
		MMS MORTGAGE SERVICES, LTD.	1	\$59,517.89	2.57%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$97,620.32	4.21%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$615,150.00	26.53%	0	\$0.00	NA	0	\$0.00
			1	\$86,500.00	3.73%	0	\$0.00	NA	0	\$0.00

		PREMIUM MORTGAGE CORP.									
		TRN FINANCIAL LLC	1	\$87,500.00	3.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$2,318,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y9HE1		AMERICAN FINANCIAL NETWORK INC.	1	\$147,205.90	4.42%	0	\$0.00	NA	0	\$0.00	
		AMERICAN STATE BANK	2	\$263,840.00	7.92%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND	2	\$256,420.44	7.69%	0	\$0.00	NA	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	\$143,806.03	4.31%	0	\$0.00	NA	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$126,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95	3.81%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32	3.92%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC	1	\$142,528.36	4.28%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL CENTER WEST, INC.	1	\$141,000.00	4.23%	0	\$0.00	NA	0	\$0.00	
		PINNACLE BANK	1	\$111,600.00	3.35%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	9	\$1,098,890.00	32.97%	0	\$0.00	NA	0	\$0.00	
		PREMIUM MORTGAGE CORP.	1	\$113,842.94	3.42%	0	\$0.00	NA	0	\$0.00	
		REGENCY MORTGAGE CORP.	1	\$137,818.27	4.14%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	\$139,448.79	4.18%	0	\$0.00	NA	0	\$0.00	
		TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6%	0	\$0.00	NA	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03	3.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,332,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y9HF8		EVERETT FINANCIAL, INC	2	\$203,754.43	19.79%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	2	\$826,000.00	80.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,029,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y9HG6		BANK OF ENGLAND	1	\$72,570.73	6.34%	0	\$0.00	NA	0	\$0.00	

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	DAS ACQUISITION COMPANY, LLC	1	\$75,906.55	6.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$218,632.41	19.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$51,933.06	4.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$134,132.39	11.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$302,700.00	26.44%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC	1	\$78,750.00	6.88%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$127,344.83	11.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,698.19	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,144,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HH4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$92,131.25	5.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$93,881.73	5.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,877.04	5.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$488,600.00	29.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$90,888.11	5.43%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$106,266.13	6.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,672,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HJ0	BANK OF ENGLAND - COR	1	\$139,831.78	8.72%	0	\$0.00	NA	0	\$0.00
		2	\$248,899.60	15.52%	0	\$0.00	NA	0	\$0.00

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	EVERETT FINANCIAL, INC - COR								
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,810.78	9.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$654,105.25	40.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,603,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HK7	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,250.00	4.7%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$114,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$88,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$70,668.82	4.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,845.69	6.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$124,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$112,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$849,963.00	51.67%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,200.00	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,644,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HL5	BANK OF ENGLAND	1	\$132,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,500.00	11.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$146,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$148,824.84	13.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$132,905.00	12.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$405,000.00	37.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y9HM3	ALL WESTERN MORTGAGE, INC.	1	\$106,519.00	9.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$99,871.28	9.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$75,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$89,428.00	8.31%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$84,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$459,329.00	42.67%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$62,400.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,076,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HN1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,400.00	9.52%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$127,500.00	11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,329.52	11.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$396,238.00	34.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$116,000.00	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,159,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HP6	ALL WESTERN MORTGAGE, INC.	1	\$217,285.92	16.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$217,186.06	16.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$901,000.00	67.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,335,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HS0	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$157,300.00	7.85%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	4	\$1,214,986.70	60.64%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$219,446.46	10.95%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$412,000.00	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,003,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9HT8	METROPOLITAN HOME MORTGAGE, INC.	1	\$385,500.00	8.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$356,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,069.86	8.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$3,463,250.66	73.61%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,705,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UD8	REGIONS BANK DBA REGIONS MORTGAGE	79	\$18,751,210.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,751,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UE6	REGIONS BANK DBA REGIONS MORTGAGE	68	\$16,375,488.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,375,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UM8	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UN6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,796,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UP1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UQ9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,368,801.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,368,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UR7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,752,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y9US5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,929,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UT3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UU0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,003,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UV8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,830,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9UW6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,120,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YA5B7	GREEN TREE SERVICING LLC	14	\$1,677,750.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,677,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YACM5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YACN3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAH99	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$85,673.60	2.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$91,600.00	2.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25%	0	\$0.00	NA	0	\$0.00		
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>43</b>	<b>\$4,172,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138YAJA4		FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68%	0	\$0.00	NA	0	\$0.00		
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,733.91	3.32%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>30</b>	<b>\$3,514,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138YAJB2		FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>24</b>	<b>\$1,598,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138YAJC0		FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68%	0	\$0.00	NA	0	\$0.00		
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75%	0	\$0.00	NA	0	\$0.00		
		HOMETRUST MORTGAGE CORPORATION	1	\$282,727.20	5.63%	0	\$0.00	NA	0	\$0.00		
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$285,015.27	5.68%	0	\$0.00	NA	0	\$0.00		
		LOANDEPOT.COM, LLC	1	\$393,257.45	7.83%	0	\$0.00	NA	0	\$0.00		
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$474,360.17	9.45%	0	\$0.00	NA	0	\$0.00		
		PARAGON HOME LOANS, INC..	1	\$112,341.49	2.24%	0	\$0.00	NA	0	\$0.00		
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,585.32	3.74%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>24</b>	<b>\$5,019,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		



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3138YAJD8		FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,374,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAJE6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$148,803.79	9.9%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,234,438.60	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,503,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAJF3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,504,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YALQ6		WESTSTAR MORTGAGE, INC- CONV	2	\$530,346.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$530,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YALR4		WESTSTAR MORTGAGE, INC- CONV	1	\$404,305.00	64.42%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$223,309.19	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$627,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAT21		HOMESTREET BANK,	230	\$62,313,161.71	98.02%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WMS ONLINE,	1	\$459,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	3	\$799,232.00	1.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>234</b>	<b>\$63,571,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAT39	HOMESTREET BANK,	12	\$2,493,699.00	93.21%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$181,600.00	6.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,675,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YAT47	HOMESTREET BANK,	10	\$1,166,969.04	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,166,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YAT54	HOMESTREET BANK,	52	\$13,864,119.50	94.17%	0	\$0.00	NA	0	\$0.00	
	PENRITH HOME LOANS/VALLEY,	1	\$128,200.00	0.87%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC,	1	\$370,900.00	2.52%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$359,600.00	2.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$14,722,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YAT62	HOMESTREET BANK,	92	\$20,046,236.79	93.9%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC,	5	\$1,302,316.74	6.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>97</b>	<b>\$21,348,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YAT70	HOMESTREET BANK,	7	\$1,003,432.62	76.98%	0	\$0.00	NA	0	\$0.00	
	PENRITH HOME LOANS/STANWOOD,	1	\$180,000.00	13.81%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC,	1	\$120,000.00	9.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,303,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YAT88	HOMESTREET BANK,	16	\$4,415,250.00	91.42%	0	\$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$414,400.00	8.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,829,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YATN5	HOMESTREET BANK,	15	\$1,398,487.90	93.33%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC,	1	\$100,000.00	6.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,498,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YATP0	HOMESTREET BANK,	12	\$942,053.83	93.46%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC,	1	\$65,960.00	6.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,008,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YATR6	HOMESTREET BANK,	12	\$1,421,603.19	91.99%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC,	1	\$123,750.00	8.01%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>13</b>	<b>\$1,545,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YATS4	HOMESTREET BANK,		13	\$1,801,968.76	81.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,		3	\$417,478.38	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,219,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YATT2	HOMESTREET BANK,		23	\$3,091,485.91	95.67%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,		1	\$140,000.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,231,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YATU9	HOMESTREET BANK,		6	\$1,030,126.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,030,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YATV7	HOMESTREET BANK,		160	\$45,719,251.84	90.73%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,		1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,		2	\$389,742.89	0.77%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,		16	\$4,121,431.45	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$50,388,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YATW5	HOMESTREET BANK,		145	\$43,375,346.80	92.22%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,		1	\$215,681.79	0.46%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/VALLEY,		1	\$174,936.12	0.37%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,		1	\$327,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,		11	\$2,942,522.11	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$47,035,486.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YATX3	HOMESTREET BANK,		10	\$2,909,656.14	76.77%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,		3	\$880,386.67	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,790,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YATY1	HOMESTREET BANK,		10	\$823,139.45	80.22%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,		1	\$53,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,		2	\$149,925.69	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,026,065.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YATZ8	HOMESTREET BANK,	100	\$29,583,754.00	98.73%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,963,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB3D3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$874,329.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$874,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB3E1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$795,000.00	66.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,999.44	33.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,188,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6B4	BANK OF AMERICA, N.A.	11	\$1,897,442.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,897,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6C2	BANK OF AMERICA, N.A.	14	\$2,370,377.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,370,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6E8	BANK OF AMERICA, N.A.	13	\$1,716,632.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,716,632.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6F5	BANK OF AMERICA, N.A.	17	\$1,088,005.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,088,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6G3	BANK OF AMERICA, N.A.	18	\$2,415,740.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,415,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6H1	BANK OF AMERICA, N.A.	81	\$5,457,871.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,457,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6J7	BANK OF AMERICA, N.A.	10	\$2,650,803.99	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,650,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6K4		BANK OF AMERICA, N.A.	5	\$1,190,537.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,190,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6L2		BANK OF AMERICA, N.A.	40	\$2,592,279.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,592,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6M0		BANK OF AMERICA, N.A.	38	\$3,667,360.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,667,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6N8		BANK OF AMERICA, N.A.	15	\$1,742,991.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,742,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6P3		BANK OF AMERICA, N.A.	15	\$3,365,817.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,365,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6Q1		BANK OF AMERICA, N.A.	19	\$1,826,599.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,826,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6R9		BANK OF AMERICA, N.A.	17	\$2,722,530.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,722,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6S7		BANK OF AMERICA, N.A.	56	\$5,539,628.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,539,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6T5		BANK OF AMERICA, N.A.	6	\$1,687,096.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,687,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6U2		BANK OF AMERICA, N.A.	97	\$25,608,509.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,608,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6V0		BANK OF AMERICA, N.A.	34	\$4,726,558.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,726,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6W8			70	\$6,857,522.88	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>70</b>	<b>\$6,857,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6X6		BANK OF AMERICA, N.A.	11	\$2,174,365.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,174,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6Y4		BANK OF AMERICA, N.A.	23	\$6,004,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,004,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB6Z1		BANK OF AMERICA, N.A.	13	\$3,272,226.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,272,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB7A5		BANK OF AMERICA, N.A.	11	\$1,287,222.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,287,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB7B3		BANK OF AMERICA, N.A.	107	\$6,878,696.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,878,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB7J6		BANK OF AMERICA, N.A.	51	\$13,396,309.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,396,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB7K3		BANK OF AMERICA, N.A.	86	\$19,856,137.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,856,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB7L1		BANK OF AMERICA, N.A.	161	\$22,106,197.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,106,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB7M9		BANK OF AMERICA, N.A.	45	\$7,176,665.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,176,665.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBB28		STEARNS LENDING INC.	15	\$1,112,967.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,112,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBB36		STEARNS LENDING INC.	12	\$1,205,549.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,205,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YBB44	STEARNS LENDING INC.	37	\$4,930,125.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,930,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBBY8	STEARNS LENDING INC.	14	\$1,238,173.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,238,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBBZ5	STEARNS LENDING INC.	20	\$2,695,373.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,695,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBWL3	BANKERS TRUST CO NA	2	\$142,666.25	4.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	33	\$2,878,628.00	90.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$84,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$88,350.00	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,193,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBWM1	BANKERS TRUST CO NA	1	\$111,501.59	5.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	15	\$1,778,519.00	84.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$116,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$110,482.16	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,116,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBWN9	BANKERS TRUST CO NA	1	\$138,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	13	\$1,789,273.00	76.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$142,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$136,800.00	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,350,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBWP4	ABC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$745,356.22	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$243,896.80	0.61%	0	\$0.00	NA	0	\$0.00
	BANKWEST (MN)	1	\$166,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$478,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$647,145.67	1.62%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$943,856.12	2.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	94	\$23,100,831.70	57.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	7	\$1,771,700.00	4.43%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$193,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$395,268.49	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,003,171.23	2.51%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$397,029.89	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$408,193.62	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,045,502.82	2.61%	0	\$0.00	NA	0	\$0.00
		3	\$1,125,353.91	2.81%	0	\$0.00	NA	0	\$0.00



	NATIONAL MORTGAGE SERVICE, INC.									
	PERL MORTGAGE, INC.	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$293,687.24	0.73%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	1	\$321,029.34	0.8%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC.	11	\$3,839,406.34	9.59%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>154</b>	<b>\$40,033,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBWQ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$680,528.57	1.14%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,846,099.48	3.1%	0	\$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$338,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$561,539.76	0.94%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	4	\$1,290,655.28	2.17%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	3	\$888,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	126	\$39,483,032.39	66.34%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	2	\$824,200.00	1.38%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	6	\$2,010,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MAXREAL CUPERTINO	1	\$409,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	11	\$3,660,107.13	6.15%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	3	\$1,365,500.00	2.29%	0	\$0.00	NA	0	\$0.00	

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$737,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$794,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$246,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,533,733.83	2.58%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$407,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$980,302.97	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$59,517,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBWR0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,733,989.15	9.57%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$1,036,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	18	\$9,809,292.25	54.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$507,284.23	2.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,369,347.03	18.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,221,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$449,351.63	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$18,126,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBWS8	CITIBANK,N.A.	5	\$1,892,004.90	86.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$296,500.00	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,188,504.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBWT6	CITIBANK,N.A.	3	\$808,911.70	37.94%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	24.13%	0	\$0.00	NA	0	\$0.00

		MCLEAN MORTGAGE CORPORATION	2	\$568,950.00	26.69%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$239,704.90	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,132,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YCAA9		BANK OF AMERICA, N.A.	14	\$1,843,448.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,843,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YCAB7		BANK OF AMERICA, N.A.	51	\$6,981,160.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,981,160.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YCAC5		BANK OF AMERICA, N.A.	270	\$16,277,731.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$16,277,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YCAD3		BANK OF AMERICA, N.A.	20	\$1,301,699.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,301,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YCAE1		BANK OF AMERICA, N.A.	13	\$2,116,331.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,116,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3G2		BANK OF JACKSON HOLE	1	\$122,069.91	3.5%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$91,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	27	\$3,147,040.46	90.36%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$122,215.65	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,482,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3H0		1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2MERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06%	0	\$0.00	NA	0	\$0.00
		5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95	0.13%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61%	0	\$0.00	NA	0	\$0.00
			1	\$189,314.43	0.04%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC								
	AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$222,913.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56	0.3%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,300,614.12	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	2	\$776,802.98	0.17%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	11	\$4,232,896.78	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$1,203,286.49	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	2	\$743,051.09	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$545,702.11	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$178,805.29	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$686,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	10	\$3,369,100.59	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	4	\$1,387,361.63	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$215,594.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	2	\$521,021.37	0.12%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE LENDING, INC.	1	\$367,457.86	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$877,442.14	0.2%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$256,690.21	0.06%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,445,035.35	0.32%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	2	\$790,793.16	0.18%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$726,927.52	0.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	8	\$2,799,135.01	0.63%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	5	\$2,143,741.68	0.48%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$336,004.26	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$662,491.03	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	5	\$1,246,161.29	0.28%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK (THE)	1	\$215,674.67	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$334,695.14	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$250,871.58	0.06%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$399,360.80	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	15	\$5,173,406.46	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$796,415.61	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$7,923,532.38	1.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$414,388.62	0.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$376,232.48	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$294,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$182,730.40	0.04%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	6	\$2,408,993.32	0.54%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,195,271.57	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	3	\$863,684.80	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	4	\$1,159,525.22	0.26%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T	3	\$1,191,691.62	0.27%	0	\$0.00	NA	0	\$0.00

MTG									
FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	3	\$865,330.06	0.19%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$398,180.24	0.09%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$328,029.07	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST BANK AND TRUST	4	\$1,066,309.17	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK TPO	1	\$564,185.93	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA BANK	4	\$1,279,370.52	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$623,654.05	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST LANDMARK BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	2	\$592,070.66	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRST NBC BANK	2	\$691,585.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$387,428.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	2	\$642,644.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$338,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$633,035.95	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	6	\$2,290,747.99	0.51%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,166,550.65	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,319,171.91	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$401,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A.	1	\$251,620.45	0.06%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	5	\$1,739,387.21	0.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$530,782.81	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	6	\$1,871,189.19	0.42%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$509,502.46	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29%	0	\$0.00	NA	0	\$0.00



	HERITAGE BANK	5	\$1,533,634.82	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$711,018.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	6	\$2,201,963.44	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$413,117.06	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK	4	\$1,175,715.34	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$648,008.70	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	3	\$885,384.46	0.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,244,137.74	0.28%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$1,029,984.82	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	10	\$3,740,628.58	0.84%	0	\$0.00	NA	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	8	\$2,940,472.50	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$278,588.98	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$207,613.69	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$342,394.76	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	3	\$786,770.33	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	10	\$3,994,138.95	0.89%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$481,029.15	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$175,740.71	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	3	\$1,020,185.67	0.23%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$390,411.10	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$551,119.67	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	4	\$1,361,956.20	0.31%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$258,601.23	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	2	\$586,706.48	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	3	\$890,114.98	0.2%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	3	\$868,777.68	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$2,262,326.24	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$706,413.44	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	3	\$872,067.93	0.2%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$677,018.57	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	7	\$2,883,249.09	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$627,355.64	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$776,267.53	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	7	\$2,083,038.23	0.47%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$331,995.35	0.07%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	3	\$1,210,505.28	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$825,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$212,963.80	0.05%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$565,654.34	0.13%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$726,903.52	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$256,621.39	0.06%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$398,045.68	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHCREST BANK, N.A.								
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$612,719.83	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$880,995.88	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$648,723.93	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$350,022.02	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	14	\$4,348,830.41	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$244,880.62	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$489,022.76	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	8	\$2,515,665.73	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$1,014,944.97	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$306,447.87	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	540	\$152,685,822.16	34.21%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$470,276.62	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	13	\$4,446,587.27	1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	2	\$609,213.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	5	\$1,266,192.96	0.28%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,644,374.95	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$869,633.78	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	12	\$3,953,726.65	0.89%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	3	\$776,702.12	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$823,186.89	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	4	\$1,472,945.66	0.33%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$580,576.78	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$931,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$446,650.57	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,422</b>	<b>\$446,355,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,987.26	2.62%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$147,532.33	3.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14	2.83%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$127,607.52	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,668,716.64	76.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$143,200.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,771,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$369,226.34	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,878.76	1.11%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$87,120.00	1.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC.	1	\$89,876.00	1.11%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$107,851.20	1.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$194,629.13	2.4%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$96,562.55	1.19%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$93,673.65	1.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$87,873.20	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$98,910.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$104,848.71	1.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,691,364.98	70.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$100,800.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,117,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04	6.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$58,212.19	5.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$929,335.11	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,132,328.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$107,933.56	6.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,375,670.10	87.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,570,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3P2	AVEX FUNDING CORPORATION		1	\$166,831.94	3.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK		1	\$151,410.76	3.33%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP		1	\$174,165.08	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC		2	\$341,222.23	7.49%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK		1	\$157,782.31	3.46%	0	\$0.00	NA	0	\$0.00
	HOME BANK		1	\$165,031.38	3.62%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION		1	\$159,779.57	3.51%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.		1	\$161,054.21	3.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK		1	\$149,504.81	3.28%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL		1	\$172,422.74	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.		16	\$2,597,139.69	57.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC		1	\$157,283.00	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,553,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3Q0	SUNTRUST MORTGAGE, INC.		7	\$1,191,780.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,191,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3R8	BACK BAY FUNDING		1	\$111,845.70	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK		1	\$117,844.61	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK		1	\$124,823.88	2.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC		1	\$124,078.81	2.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK		1	\$116,100.36	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK		1	\$118,586.39	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$111,852.51	1.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK		1	\$119,841.69	2.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK		1	\$119,239.16	2.11%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK		1	\$111,046.79	1.96%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ		1	\$117,837.43	2.08%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK		1	\$114,788.04	2.03%	0	\$0.00	NA	0	\$0.00

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	SOUTHPOINT BANK	1	\$112,341.49	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,415,211.82	60.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,655,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,812.63	2.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$139,213.57	2.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$126,616.98	1.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$127,815.58	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,426,789.10	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,610,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3T4	ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	2	\$511,500.00	5.22%	0	\$0.00	NA	0	\$0.00



	BANKERS MORTGAGE LENDING, INC.	1	\$378,677.56	3.86%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$265,225.77	2.71%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$353,301.50	3.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$758,941.79	7.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$331,552.79	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$300,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$487,522.25	4.97%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96	6.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86	4.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$546,246.38	5.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$428,512.78	4.37%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,175.83	4.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,212,915.54	22.58%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$300,585.30	3.07%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$369,202.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,800,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3U1	APEX HOME LOANS, INC.	1	\$54,100.25	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$78,658.61	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$55,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$74,797.59	1.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,459.69	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$58,248.77	0.95%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC.								
	CONNECTICUT HOME MORTGAGE	1	\$70,790.46	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$82,386.34	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$83,889.18	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$62,909.22	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$80,593.73	1.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,901.24	1.22%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$80,680.97	1.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$59,250.87	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,884.74	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,305.98	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$3,987,862.95	65.02%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,133,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	2	\$568,715.38	0.95%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$363,498.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$359,504.02	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$383,970.26	0.64%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$590,472.98	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,040,616.72	3.39%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$763,705.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$387,421.62	0.64%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$283,617.45	0.47%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$536,138.91	0.89%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$352,502.63	0.59%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$395,454.42	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$219,107.71	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$336,785.36	0.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$376,368.95	0.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$205,965.84	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$505,045.79	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$482,751.56	0.8%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.								
	COUNTYBANK	2	\$398,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	3	\$968,461.26	1.61%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$395,826.09	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$213,894.50	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$415,426.86	0.69%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$286,207.78	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$397,463.88	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,888,012.94	3.14%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$271,809.00	0.45%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$199,435.43	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$437,635.92	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$287,594.21	0.48%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$277,217.54	0.46%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$194,731.35	0.32%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$233,726.85	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$606,967.62	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC.	1	\$512,923.54	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$623,849.53	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$211,714.44	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$369,062.47	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70	0.38%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$303,590.50	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$532,921.40	0.89%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$303,590.50	0.5%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$188,789.54	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$389,462.68	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$277,649.25	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$275,919.33	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$21,821,615.22	36.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$415,426.86	0.69%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,523,445.43	2.53%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC	5	\$1,266,853.05	2.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$352,716.90	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,690.72	0.34%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$60,142,071.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3W7	GATEWAY FUNDING DIVERSIFIED	1	\$162,186.14	7.16%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,780,262.24	78.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,000.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,264,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3X5	BANK OF COLORADO	1	\$110,250.00	10.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$824,893.32	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3Y3	SUNTRUST MORTGAGE, INC.	7	\$1,209,070.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,209,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD3Z0	AMERICA'S CHOICE HOME LOANS	3	\$410,843.00	21.62%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$129,142.54	6.8%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$137,382.53	7.23%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$135,413.18	7.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,087,750.00	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,900,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4A4	APEX HOME LOANS, INC.	1	\$416,463.23	8.24%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	1	\$307,104.18	6.07%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$721,079.50	14.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$357,617.83	7.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$496,395.88	9.82%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$356,079.15	7.04%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$226,707.80	4.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,785,931.49	35.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$389,497.99	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,056,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4B2	CHICAGO FINANCIAL SERVICES INC	1	\$137,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$146,898.41	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$135,790.60	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$131,052.32	5.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,908,846.07	77.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,460,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4C0	INLAND NORTHWEST BANK	1	\$122,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$125,000.00	11.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$845,915.00	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,092,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4D8	AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$171,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,748.08	2.26%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$150,652.75	2%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$151,691.18	2.01%	0	\$0.00	NA	0	\$0.00

	KEYSTONE BANK	1	\$167,896.74	2.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$167,746.97	2.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82	4.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$174,472.03	2.31%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$331,013.16	4.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$154,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$4,585,746.92	60.82%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$166,695.55	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,540,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$34,714.66	3.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$851,946.61	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4F3	SUNTRUST MORTGAGE, INC.	11	\$1,036,069.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$349,448.22	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$323,490.10	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99%	0	\$0.00	NA	0	\$0.00



	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$178,383.82	0.24%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	2	\$749,409.83	1.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	3	\$1,145,331.47	1.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$479,275.00	0.65%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$799,442.48	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$269,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$386,390.95	0.52%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$692,344.01	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$394,495.60	0.54%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$369,417.70	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$371,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$329,480.65	0.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$363,926.36	0.49%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$349,998.31	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02%	0	\$0.00	NA	0	\$0.00

	GENEQUITY MORTGAGE, INC.	2	\$695,903.07	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$443,301.24	0.6%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$511,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$449,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$234,031.11	0.32%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$184,708.85	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	5	\$1,340,481.93	1.82%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$375,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$413,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,560,837.79	2.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$302,023.93	0.41%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$387,832.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$302,523.14	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$295,534.16	0.4%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$1,130,204.02	1.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$388,387.80	0.53%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	2	\$498,395.90	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$359,433.44	0.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$290,542.03	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57%	0	\$0.00	NA	0	\$0.00

	PRINCETON FINANCIAL, LLC	2	\$481,369.10	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$401,866.56	0.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,593,896.88	2.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$337,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$404,362.62	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$186,006.65	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,498,507.48	2.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$732,419.87	0.99%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$641,817.25	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,419.28	0.5%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$16,552,928.31	22.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$299,527.87	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,196,843.73	1.63%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$920,449.17	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$121,281.83	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$475,350.73	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$73,645,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$381,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$809,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$296,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$218,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$232,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$605,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,043,501.44	3.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$331,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	EAGLEBANK - MD	1	\$370,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$362,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$430,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$416,398.11	0.67%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$568,697.59	0.92%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$827,620.31	1.34%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$339,299.39	0.55%	0	\$0.00	NA	0	\$0.00
		4	\$965,255.00	1.56%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	HOMETRUST MORTGAGE CORPORATION	2	\$472,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$210,689.15	0.34%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$1,135,743.36	1.84%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$372,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$831,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$415,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21	1.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$203,949.10	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$561,629.87	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,285,451.14	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT								
	STARION FINANCIAL	3	\$758,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$175,605.92	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	74	\$20,600,784.67	33.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$1,852,130.00	3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$602,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$612,500.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$61,811,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4J5	+APPY STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$590,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$258,843.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$314,402.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,552,649.31	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,241,341.93	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$269,817.92	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$206,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,168,718.20	1.21%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$405,037.28	0.23%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$290,700.59	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$212,350.81	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	2	\$528,649.75	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,022,996.49	0.57%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,217.28	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,644.36	0.17%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$298,664.99	0.17%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$748,219.99	0.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$593,691.69	0.33%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	2	\$606,198.24	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$990,726.09	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,933.14	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$314,607.76	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$393,258.31	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$367,290.89	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$939,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$180,133.65	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,304,527.11	0.73%	0	\$0.00	NA	0	\$0.00



	CORNERSTONE MORTGAGE, INC.	8	\$2,430,951.18	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$544,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	3	\$1,141,962.66	0.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$197,127.65	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$445,522.24	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$759,038.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$396,246.49	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$648,327.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$220,284.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES									
	FIRST STATE BANK-TN	1	\$257,350.08	0.14%	0	\$0.00	NA	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36%	0	\$0.00	NA	0	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$212,711.11	0.12%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK	1	\$397,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$648,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC	1	\$394,237.79	0.22%	0	\$0.00	NA	0	\$0.00	
	GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$398,255.23	0.22%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK & TRUST, N.A.	1	\$205,202.54	0.11%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	2	\$491,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	5	\$1,423,249.02	0.79%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK & TRUST	1	\$415,116.25	0.23%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57%	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A.	1	\$253,173.00	0.14%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	2	\$787,974.74	0.44%	0	\$0.00	NA	0	\$0.00	

	IVY MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$294,708.87	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$414,043.94	0.23%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$226,925.27	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$257,703.30	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$678,047.70	0.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$199,118.84	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$766,724.39	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$358,429.71	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$358,445.39	0.2%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	2	\$568,865.25	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	5	\$1,869,633.21	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	4	\$1,538,737.41	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$694,972.16	0.39%	0	\$0.00	NA	0	\$0.00

	PREMIER MTG RESOURCES, LLC								
	PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$334,021.85	0.19%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$398,236.27	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$284,540.82	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$413,318.03	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$645,872.11	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$576,487.62	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	6	\$1,525,221.03	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$271,807.52	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$711,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	324	\$88,918,186.48	49.65%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$813,054.71	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$787,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,313,084.37	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$300,669.44	0.17%	0	\$0.00	NA	0	\$0.00

	UTAH MORTGAGE LOAN CORP								
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	2	\$466,760.79	0.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$340,876.31	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,518.74	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$179,092,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$75,453.35	1.13%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$69,311.35	1.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$84,272.20	1.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$78,515.05	1.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$65,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$74,682.59	1.11%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$65,222.79	0.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$273,188.62	4.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62	0.67%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$67,698.33	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$5,152,078.80	76.85%	1	\$48,785.92	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$53,275.86	0.79%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$79,156.69	1.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$74,682.59	1.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$6,704,236.83</b>	<b>100%</b>	<b>1</b>	<b>\$48,785.92</b>		<b>0</b>	<b>\$0.00</b>
3138YD4L0	ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$166,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,644.15	1.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$165,261.30	1.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77	1.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	ESSEX BANK	1	\$158,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	2	\$303,483.76	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$170,894.50	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	2	\$318,589.02	2.2%	0	\$0.00	NA	0	\$0.00	
	INTERBANK	1	\$169,245.68	1.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$156,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$167,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	69	\$11,204,315.24	77.45%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>89</b>	<b>\$14,467,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4M8	1ST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09%	0	\$0.00	NA	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$265,600.00	2.1%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$133,636.70	1.06%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$131,600.00	1.04%	0	\$0.00	NA	0	\$0.00	

	BANK OF JACKSON HOLE	1	\$128,946.41	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$149,345.72	1.18%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$145,369.52	1.15%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$148,542.13	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$142,575.38	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$258,906.48	2.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$279,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$283,236.71	2.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,217.61	1.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$257,031.79	2.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$139,389.33	1.1%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,812.01	1.07%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$145,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$141,228.81	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$147,354.44	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$8,220,921.37	65.15%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$137,350.90	1.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$148,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$142,110.72	1.13%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,619,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$49,777.50	0.86%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$82,833.44	1.44%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$82,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$70,335.65	1.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$69,694.66	1.21%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$79,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,294.68	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,746.35	0.99%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$129,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	67	\$4,462,761.46	77.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$81,000.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,759,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$124,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$114,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$4,484,895.97	90.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,963,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4Q9	ALCOVA MORTGAGE LLC	1	\$91,623.60	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,525.33	1.55%	0	\$0.00	NA	0	\$0.00



	CITIZENS COMMUNITY BANK	1	\$99,310.52	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$105,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$99,559.42	1.55%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A.	1	\$99,563.81	1.55%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$105,338.51	1.64%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$87,811.10	1.36%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$102,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$109,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$103,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$85,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$103,541.43	1.61%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$107,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$4,850,143.13	75.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$98,800.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,440,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4R7	AMERICAN MTG & EQUITY CONS INC	1	\$100,576.85	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,286.60	1.37%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$87,627.27	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,189.62	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$105,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$104,053.26	1.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$84,877.54	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,177.63	1.41%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$105,542.25	1.5%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$86,126.46	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$90,291.25	1.29%	0	\$0.00	NA	0	\$0.00

		PLAINS COMMERCE BANK								
		REPUBLIC BANK & TRUST	1	\$88,523.76	1.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	57	\$5,568,242.17	79.36%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$105,574.73	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,016,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4S5		COAST 2 COAST FUNDING GROUP	1	\$275,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	\$517,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$280,071.69	3.91%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	\$538,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		MCJAB, INC. DBA FIRST CALIF	1	\$267,713.95	3.74%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL	1	\$201,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST INC.	1	\$187,600.00	2.62%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$191,195.61	2.67%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$327,123.73	4.57%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	17	\$3,905,637.92	54.58%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$207,218.39	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,155,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YD4T3		GATEWAY BANK MORTGAGE, INC	1	\$161,500.00	7.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	\$155,200.00	7.41%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	9	\$1,464,704.57	69.91%	1	\$171,318.39	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$159,122.30	7.6%	0	\$0.00	NA	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$154,494.31	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,095,021.18</b>	<b>100%</b>	<b>1</b>	<b>\$171,318.39</b>		<b>0</b>	<b>\$0.00</b>

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3138YDJK6		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,650.00	2.47%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	22	\$6,796,770.33	76.1%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	5	\$1,914,428.70	21.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,931,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJL4		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,709.30	3.89%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE INC.	4	\$1,847,476.11	34.15%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	11	\$2,992,996.96	55.33%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,616.29	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,409,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJM2		CRESTLINE FUNDING CORPORATION	1	\$116,982.32	8.81%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$1,091,293.37	82.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 2000 INC	1	\$120,000.00	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,328,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJN0		HOMEWARD RESIDENTIAL INC.	12	\$1,096,014.89	73.45%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$190,247.37	12.75%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$108,400.00	7.26%	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$97,520.06	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,492,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJP5		HOMEWARD RESIDENTIAL INC.	13	\$1,139,900.19	79.4%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$210,400.00	14.65%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$85,425.00	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,435,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJQ3		HOMEWARD RESIDENTIAL INC.	7	\$773,156.36	68.53%	0	\$0.00	NA	0	\$0.00

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		KENTWOOD MORTGAGE INC.	2	\$244,600.00	21.68%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$110,473.51	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJR1		HOMEWARD RESIDENTIAL INC.	8	\$1,105,165.43	80.27%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$131,700.00	9.57%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$140,000.00	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,376,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJS9		HOMEWARD RESIDENTIAL INC.	8	\$1,077,046.45	81.06%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$140,500.00	10.57%	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$111,200.00	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,328,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJT7		HOMEWARD RESIDENTIAL INC.	6	\$984,808.91	85.9%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$161,600.00	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJU4		BLUE HILLS BANK	1	\$263,500.00	2%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	25	\$6,733,662.06	51.2%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,204,256.76	9.16%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$164,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	9	\$3,136,649.88	23.85%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$570,639.23	4.34%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	4	\$1,079,743.47	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,152,951.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJV2		HOMEWARD RESIDENTIAL INC.	21	\$5,311,461.98	68.96%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$944,457.25	12.26%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$1,446,300.00	18.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,702,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJW0			8	\$2,168,332.36	66.48%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC.									
		LOANDEPOT.COM LLC	2	\$497,466.37	15.25%	0	\$0.00	NA	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$411,969.01	12.63%	0	\$0.00	NA	0	\$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	\$183,763.15	5.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,261,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJX8		A PLUS MORTGAGE LLC	1	\$92,800.00	5.95%	0	\$0.00	NA	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	11	\$1,326,183.03	85.04%	0	\$0.00	NA	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$140,415.25	9.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,559,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJY6		HOMEWARD RESIDENTIAL INC.	9	\$915,675.92	86.39%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM LLC	1	\$144,200.00	13.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,059,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDQP7		GREEN TREE SERVICING LLC	20	\$1,317,418.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,317,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDV22		AMERICAN INTERNET MORTGAGE, INC.	3	\$701,200.00	9.17%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	4.5%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	\$191,684.40	2.51%	0	\$0.00	NA	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$260,570.99	3.41%	0	\$0.00	NA	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	\$416,385.67	5.45%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	14	\$4,072,940.00	53.29%	0	\$0.00	NA	0	\$0.00	
		ECOM MORTGAGE, INC.	1	\$275,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$413,312.21	5.41%	0	\$0.00	NA	0	\$0.00	
		MAXREAL CUPERTINO	1	\$359,000.00	4.7%	0	\$0.00	NA	0	\$0.00	
		T.J. FINANCIAL, INC.	2	\$609,000.00	7.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,643,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138YDV30	AMERICAN INTERNET MORTGAGE, INC.	1	\$624,426.62	3.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,261,263.00	6.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$341,295.00	1.65%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$284,080.88	1.37%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,233,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	31	\$9,852,588.69	47.5%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$811,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$386,001.40	1.86%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$235,452.00	1.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$816,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$805,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$918,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,268.96	2.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$316,280.13	1.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$358,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$350,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,178,600.00	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,743,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVH9	ABC BANK	1	\$330,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$295,602.67	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,495.48	3.03%	0	\$0.00	NA	0	\$0.00
		2	\$469,229.48	2.28%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	APEX HOME LOANS, INC	1	\$407,710.78	1.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$587,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$393,699.70	1.92%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$773,230.56	3.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	30	\$8,101,642.72	39.43%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$149,753.44	0.73%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$922,305.19	4.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,806.89	0.45%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$602,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$409,233.71	1.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$929,785.77	4.52%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$299,485.19	1.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,761.23	2.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$404,290.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$839,169.60	4.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$561,102.70	2.73%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$152,759.21	0.74%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$194,016.99	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,343.73	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$225,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,416,489.12	6.89%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$463,269.76	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,549,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVJ5	CITIBANK,N.A.	26	\$3,195,176.02	95.91%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA	1	\$136,189.99	4.09%	0	\$0.00	NA	0	\$0.00

		PREMIER MORTGAGE RESOURCE								
<b>Total</b>			<b>27</b>	<b>\$3,331,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YDVK2		AMERICAN INTERNET MORTGAGE, INC.	1	\$46,781.76	1.34%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$73,057.96	2.1%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$69,112.12	1.99%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	29	\$2,216,206.31	63.7%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$91,881.57	2.64%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$170,877.86	4.91%	0	\$0.00	NA	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$107,641.63	3.09%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$95,976.09	2.76%	0	\$0.00	NA	0	\$0.00
		MILEND, INC.	1	\$96,525.59	2.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$108,610.01	3.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$83,891.87	2.41%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$62,569.35	1.8%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$54,800.00	1.58%	0	\$0.00	NA	0	\$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$94,253.19	2.71%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$106,953.94	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,479,139.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YDVL0		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$119,381.38	4.19%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	19	\$2,222,143.67	78.02%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$188,334.76	6.61%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$113,801.32	4%	0	\$0.00	NA	0	\$0.00



	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$204,612.35	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,848,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVM8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,540.59	6.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$131,238.43	6.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$1,070,489.28	56.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,626.85	7.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,894,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVN6	CITIBANK,N.A.	5	\$736,622.90	60.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$151,808.77	12.5%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$167,586.02	13.8%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$158,650.00	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVP1	CITIBANK,N.A.	4	\$801,404.51	30.5%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE	1	\$207,669.39	7.9%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	QUONTIC BANK	4	\$1,264,320.43	48.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,627,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVQ9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,319,740.71	1.72%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$736,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$955,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	194	\$53,092,159.07	69.26%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$591,015.03	0.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$929,561.67	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$580,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	8	\$2,293,757.45	2.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	9	\$2,726,871.49	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$403,391.51	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,400,144.55	4.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$489,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$293,776.56	0.38%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,691,090.83	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$76,657,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVR7	CITIBANK,N.A.	1	\$292,400.00	22.42%	0	\$0.00	NA	0	\$0.00

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	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	23.93%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$385,785.91	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,304,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVS5	CITIBANK,N.A.	12	\$1,097,155.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,097,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	24	\$1,632,899.22	91.75%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$79,321.86	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,779,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVU0	CITIBANK,N.A.	17	\$1,772,728.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,772,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVV8	CITIBANK,N.A.	7	\$941,634.63	76.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$146,745.45	11.97%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$137,427.68	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVW6	CITIBANK,N.A.	8	\$1,711,982.08	71.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$675,130.60	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,387,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVX4	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$257,682.77	17.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$563,000.00	38.08%	0	\$0.00	NA	0	\$0.00
		1	\$367,920.00	24.88%	0	\$0.00	NA	0	\$0.00

		GEORGETOWN MORTGAGE LLC											
		JMAC LENDING, INC.	1	\$290,000.00	19.61%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>5</b>	<b>\$1,478,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YDVY2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,072,425.68	9.89%	0	\$0.00	NA	0	\$0.00			
		AMERICAN INTERNET MORTGAGE, INC.	1	\$199,671.26	1.84%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$0.00			
		CALCON MUTUAL MORTGAGE LLC	1	\$536,250.00	4.94%	0	\$0.00	NA	0	\$0.00			
		CITIBANK,N.A.	16	\$3,751,163.42	34.59%	0	\$0.00	NA	0	\$0.00			
		IVY MORTGAGE, INC	2	\$1,028,936.05	9.49%	0	\$0.00	NA	0	\$0.00			
		JMAC LENDING, INC.	1	\$606,934.12	5.6%	0	\$0.00	NA	0	\$0.00			
		MAXREAL CUPERTINO	1	\$399,000.00	3.68%	0	\$0.00	NA	0	\$0.00			
		MLD MORTGAGE INC.	1	\$359,355.33	3.31%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE ASSURANCE INC.	3	\$759,876.74	7.01%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$563,367.64	5.19%	0	\$0.00	NA	0	\$0.00			
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$932,001.98	8.59%	0	\$0.00	NA	0	\$0.00			
		T.J. FINANCIAL, INC.	1	\$219,614.32	2.03%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>36</b>	<b>\$10,845,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YDVZ9		AAXY, LLC	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00			
		ACADEMY MORTGAGE CORP.	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00			
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$766,428.79	1.52%	0	\$0.00	NA	0	\$0.00			
		BANKERS TRUST CO NA	6	\$1,097,000.00	2.18%	0	\$0.00	NA	0	\$0.00			
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$193,594.01	0.38%	0	\$0.00	NA	0	\$0.00			
		BAY VALLEY MORTGAGE GROUP	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00			

	D/B/A PACIFIC BAY LENDING GROUP								
	BOND STREET MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,500.00	0.3%	0	\$0.00			