

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 71 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets P			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138YXR80		BANK OF AMERICAN FORK	3	\$290,034.64	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$95,879.22	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$106,500.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$102,073.15	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$93,634.73	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$94,900.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$108,663.12	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME BANK,NATIONAL ASSOC	1	\$99,920.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$93,482.24	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$216,500.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORP	1	\$101,483.46	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,403,070.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXR98		LINCOLN SAVINGS BANK	1	\$71,096.35	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	2	\$191,696.68	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$1,070,775.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,333,568.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRM9		3ROVIDENT MORTGAGE CORPORATION	1	\$320,557.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORP	1	\$243,563.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$1,283,973.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,403.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$278,797.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$364,773.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	6	\$1,658,950.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$379,488.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$599,929.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$867,791.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	4	\$1,295,946.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$204,024.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS	2	\$542,208.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$369,989.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$549,135.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$211,886.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	17	\$6,015,210.54	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,151,444.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$460,361.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$621,162.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$262,645.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$341,539.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$610,208.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SOUTH CAROLINA (THE)	1	\$354,089.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$515,319.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$567,196.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$353,800.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$811,879.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$249,140.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$316,563.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$404,442.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$696,452.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$222,605.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	2	\$718,661.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$633,598.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$602,918.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$742,362.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$340,015.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$255,791.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	3	\$801,408.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	2	\$481,236.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$2,228,789.23	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,174.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	2	\$793,188.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$502,506.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$234,137.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,315,491.69	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,303,639.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	5	\$1,600,228.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVEMENT MORTGAGE, LLC	1	\$200,429.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$469,926.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	6	\$1,675,661.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$516,319.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAKEOME LOANS/SUNBELT LENDING	1	\$291,316.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$838,226.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	4	\$1,624,539.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$651,601.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	2	\$406,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$208,712.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	7	\$1,668,164.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$1,253,836.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$782,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK-MD											
	FEARON FINANCIAL, LLC	1	\$397,426.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$357,883.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$937,920.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$476,725.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$228,388.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$704,023.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$354,473.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$334,413.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$310,165.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$606,463.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$977,994.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$394,076.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	20	\$5,962,310.95	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$301,683.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$600,729.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$296,482.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORP	2	\$577,913.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$800,608.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$260,279.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK - TX	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$322,554.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$237,172.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$955,675.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$1,132,480.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,460,199.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY	2	\$742,059.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$329,545.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLACIER BANK	2	\$669,841.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,873,989.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$197,215.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	3	\$706,451.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$181,043.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	2	\$515,434.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$250,454.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$319,039.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,021,141.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$633,972.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD BANK	3	\$1,025,181.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$399,793.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$295,600.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$388,557.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INLAND NORTHWEST BANK												
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,639,989.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	3	\$852,612.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	1	\$177,255.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KEYSTONE BANK	2	\$820,880.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	2	\$516,515.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$232,429.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	3	\$682,080.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	M&T BANK	4	\$1,098,481.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$334,509.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	4	\$1,037,232.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	\$732,506.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$320,632.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	3	\$865,668.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$239,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	4	\$1,256,281.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	\$586,434.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST INC	2	\$715,039.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	7	\$1,502,314.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$363,192.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$363,487.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTH COUNTY CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE INC	2	\$612,415.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		3	\$956,497.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	NORTHSTAR BANK OF TEXAS													
	OLD LINE BANK	1	\$397,898.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$619,183.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$336,478.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$334,788.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$563,971.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	7	\$1,600,158.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - AZ	2	\$435,585.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	6	\$1,701,062.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	3	\$1,334,251.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	6	\$2,126,098.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	7	\$2,281,758.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,232,206.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,018,311.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$1,132,241.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	2	\$663,059.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADITION MORTGAGE, LLC	1	\$235,749.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$663,893.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$510,979.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RIVER COMMUNITY BANK	1	\$280,827.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	5	\$1,661,561.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	3	\$869,652.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$378,903.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	9	\$2,580,634.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,146,782.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$314,566.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,473,494.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$554,491.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$365,495.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$468,324.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$996,015.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,991,631.92	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$328,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	167	\$48,618,535.80	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,445,731.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$339,510.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,769,965.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$753,649.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$620,326.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION											
	UNION BANK AND TRUST	1	\$281,027.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	11	\$3,556,403.07	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$322,634.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$481,261.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,213,258.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$482,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$1,077,835.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$1,605,648.23	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$209,310.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,476,470.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	XANHATTAN FINANCIAL GROUP, INC	1	\$348,158.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,259,632.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		638	\$199,039,990.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRQ0	2VEX FUNDING CORPORATION	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9UNTRUST MORTGAGE INC	1	\$276,838.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$515,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$653,543.31	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	2	\$491,774.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$224,668.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$279,578.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,892,769.85	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$343,211.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$272,722.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$640,523.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$236,101.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$582,964.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	3	\$851,123.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	2	\$673,877.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$193,988.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$202,588.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$483,121.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$363,951.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$388,926.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$580,673.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$408,233.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$318,040.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$355,475.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$528,048.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$304,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$286,772.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$353,067.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$289,572.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,215,487.29	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP																				
	HOWARD BANK	2	\$442,096.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$376,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$689,637.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$232,748.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$247,796.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$235,158.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$219,925.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$393,060.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$317,770.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$312,079.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$339,887.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$203,992.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$680,212.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$239,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$350,970.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$409,662.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$272,597.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$372,051.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK	2	\$528,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	6	\$1,758,933.55	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$364,221.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	93	\$28,481,676.61	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$269,950.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$483,557.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$283,666.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$596,847.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$225,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$292,069.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$680,747.18	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,334,048.57	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$60,059,390.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRR8	ALAMEDA MORTGAGE CORPORATION	1	\$496,160.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$413,725.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$191,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$635,064.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$431,363.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$274,621.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$377,590.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$272,224.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$255,647.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$398,450.29	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$393,091.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC											
	BACK BAY FUNDING	1	\$279,622.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$516,207.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$412,680.65	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$287,103.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$176,987.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$324,367.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$303,590.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$253,308.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$278,515.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$987,586.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$225,176.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$345,533.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$390,381.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,100,857.13	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$177,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$416,399.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$289,017.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK SOUTHWEST	1	\$202,121.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$296,068.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$369,998.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$278,229.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$227,835.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$229,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$318,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$203,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$264,575.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$303,590.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$249,655.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$331,083.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	4	\$1,364,708.85	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$226,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$203,962.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$242,560.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$717,450.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$250,062.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	2	\$524,709.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$311,570.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$375,100.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$740,563.57	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$303,127.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$445,262.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$569,214.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC												
	PHH HOME LOANS/SUNBELT LENDING	3	\$849,963.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$236,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$415,796.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$251,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	2	\$975,246.15	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$381,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$391,471.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$249,256.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	3	\$703,991.22	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SAIL MORTGAGE CORP	2	\$767,093.16	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SERVISFIRST BANK	2	\$632,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	\$218,381.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	\$414,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$191,655.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	1	\$203,860.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	41	\$10,982,053.62	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$413,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$341,012.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$345,073.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$686,757.30	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$41,298,759.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXRS6	APEX HOME LOANS	1	\$149,783.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BBMC MORTGAGE, LLC	1	\$130,320.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$143,792.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,927.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$136,611.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$135,005.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$147,796.10	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$149,289.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$138,354.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$140,297.56	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,068.47	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$266,599.01	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$127,815.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,547.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$295,362.44	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$136,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$131,410.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$127,565.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$149,284.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$283,838.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$134,814.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$8,287,803.02	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$144,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	YELLOWSTONE BANK											
	Unavailable	1	\$133,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,197,687.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRT4	22OMPSON KANE & COMPANY LLC	1	\$169,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$166,953.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$167,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$164,513.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$315,608.77	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$310,671.77	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$174,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$157,782.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$168,727.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$486,100.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$159,527.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$339,175.98	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$168,625.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$160,503.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$167,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$154,515.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$494,022.45	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$166,090.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GLACIER BANK	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$154,110.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$151,120.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$335,745.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$171,481.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,781.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$151,291.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$163,758.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$328,668.91	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OUTHPOINT BANK	1	\$155,785.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,252.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$469,529.20	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$159,774.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$314,848.72	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$151,695.72	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$171,784.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$150,088.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$173,536.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$8,815,082.38	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$173,660.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$17,894,260.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YXRUI	ADAMS COUNTY NATIONAL BANK	3	\$189,811.89	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$81,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$69,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$56,044.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$282,426.72	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$58,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$67,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$72,892.46	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$64,803.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$46,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$72,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$59,818.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$63,560.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,077.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$71,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$75,671.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$71,891.56	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$111,063.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$64,908.42	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG													
	PREFERRED MORTGAGE GROUP, INC	1	\$79,653.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$80,636.23	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$2,803,784.05	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$50,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,024,443.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138YXR9	APEX HOME LOANS	1	\$109,668.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$90,290.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$100,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKER'S BANK	1	\$109,096.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$92,369.67	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$90,263.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,855.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$106,849.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$104,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	2	\$210,070.23	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$94,366.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$103,915.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$108,739.57	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$86,133.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$193,077.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$93,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,363.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT	1	\$91,071.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING												
	PULASKI BANK	1	\$101,506.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$108,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$87,341.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	56	\$5,532,916.83	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$99,859.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,998,855.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXRW7	ADAMS COUNTY NATIONAL BANK	1	\$113,839.37	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$120,005.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CO	1	\$124,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG BANK	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,739.51	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$114,660.62	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKER'S BANK	1	\$117,826.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,809.45	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$124,748.98	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MTG CORP	1	\$115,019.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK - TX	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$111,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A	1	\$121,428.67	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	2	\$244,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$113,748.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT	1	\$121,432.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	LENDING														
	REPUBLIC BANK & TRUST	3	\$361,665.37	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$120,929.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$118,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,278,015.75	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$111,275.98	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$123,322.06	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,594,217.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YXR5	ABC BANK	1	\$294,112.19	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,624.91	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$326,568.61	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$415,899.68	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$390,883.65	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$301,338.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$293,180.67	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$756,763.75	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$258,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$236,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$313,087.17	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$290,342.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$499,385.21	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CORPORATION											
	GLACIER BANK	1	\$274,188.46	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$334,812.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$382,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$305,597.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$218,924.22	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$346,043.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$294,112.19	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$323,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$359,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$413,725.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,664,376.25	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$405,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$265,665.34	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$448,891.13	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,178.03	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,740.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,636,940.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRY3	AMERICA'S CHOICE HOME LOANS	1	\$175,920.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$363,542.03	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$384,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$204,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$310,240.92	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY FIRST MTG SVCS., LLC																				
	COAST 2 COAST FUNDING GROUP	5	\$2,064,742.54	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$254,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$413,654.56	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$180,262.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$412,871.36	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$820,827.66	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$188,451.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$349,139.62	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$406,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$230,096.60	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$616,460.86	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,592,753.28	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$263,652.35	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$241,930.99	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$655,193.12	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$346,198.51	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$221,153.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$222,660.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$176,244.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER MTG RESOURCES, LLC	1	\$223,718.18	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$313,196.33	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$321,176.50	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$177,426.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$269,312.11	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,701,850.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$265,298.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$15,100,724.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRZ0	PRIVATE BANK OF BUCKHEAD	3	\$1,090,080.19	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,033,564.48	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,123,644.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXS22	3VEX FUNDING CORPORATION	1	\$411,262.22	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,511.18	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$229,605.31	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$212,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$710,383.93	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$399,298.76	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,964.54	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$285,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$239,097.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,805.21	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$303,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,067.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,576,947.16	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,004,893.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXS30	2VEX FUNDING CORPORATION	1	\$410,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,068,374.40	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$287,575.71	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$107,814.67	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,601.95	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$260,869.60	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,385.67	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$336,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$149,753.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$378,563.10	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,395,584.67	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,161,523.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXS48	BANK OF THE PACIFIC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$162,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$240,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$624,536.93	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	F&M BANK	1	\$241,412.82	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$224,653.57	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$416,314.56	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$692,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$150,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$203,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$756,283.19	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,751,101.02	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$132,662.85	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$349,448.22	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,001,713.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXS55	ALLEGACY FEDERAL CREDIT UNION	1	\$99,726.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$247,618.16	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$369,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$326,673.71	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$399,397.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$321,470.72	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$368,044.84	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$380,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK												
	MONARCH BANKDBA MONARCH MTG	1	\$354,429.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK	1	\$145,149.66	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	13	\$3,714,331.65	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$374,100.49	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	2	\$589,538.10	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	YORK TRADITIONS BANK	1	\$380,972.75	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$521,329.27	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$10,063,782.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXS63	AVEX FUNDING CORPORATION	4	\$1,692,911.45	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$166,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$405,787.37	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$417,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$405,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES IN	1	\$266,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK	1	\$416,371.94	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$370,715.46	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	8	\$2,207,934.64	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$378,306.13	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,726,526.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXSA4	AMERICA'S CHOICE HOME LOANS	1	\$117,283.85	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$143,601.57	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$116,700.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$130,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		LIBERTY FINANCIAL SVCS., LLC												
		MERIDIAN BANK	1	\$134,874.38	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PREMIER MTG RESOURCES, LLC	1	\$133,634.66	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC	4	\$502,021.19	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,278,115.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXSB2		COUNTYBANK	1	\$91,200.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DAMASCUS COMMUNITY BANK	1	\$99,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SECURITY BANK OF KANSAS CITY	1	\$107,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STATE BANK AND TRUST COMPANY	1	\$107,709.66	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC	12	\$1,201,749.58	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		UNION BANK AND TRUST	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,706,659.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXSC0		FIRST MIDWEST BANK	1	\$66,518.14	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK - TX	1	\$83,774.17	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		IDAHO FIRST BANK	1	\$84,031.97	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		INTRUST BANK. N.A	1	\$78,348.06	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		KENTUCKY NEIGHBORHOOD BANK	2	\$126,200.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC	14	\$957,494.50	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		UNION BANK AND TRUST	1	\$59,593.75	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,455,960.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXSD8		AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BNC NATIONAL BANK	1	\$283,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOSTON PRIVATE BANK & TRUST	1	\$385,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CENTRAL MINNESOTA	1	\$350,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION												
	CHICAGO FINANCIAL SERVICES INC	1	\$409,161.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$191,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$344,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$237,905.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$272,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK - MD	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$252,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK CORP	1	\$389,425.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	2	\$902,571.14	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST BANK SOUTHWEST	1	\$312,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$416,371.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GENEQUITY MORTGAGE, INC	2	\$704,576.75	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME BANK,NATIONAL ASSOC	1	\$269,593.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$315,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$213,055.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ONE BANK AND TRUST, N.A	1	\$224,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,468.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	\$391,422.50	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$381,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES IN	1	\$329,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	RIVER COMMUNITY BANK	1	\$366,913.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$264,049.53	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$8,836,166.94	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$263,150.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$260,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$18,736,832.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSE6	GREAT AMERICAN BANK	1	\$114,776.87	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,127,755.80	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,242,532.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSF3	GUARANTY BANK & TRUST, N.A	1	\$172,360.01	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,138,266.85	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,310,626.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSG1	FEDERATED MORTGAGE CORP	1	\$139,789.14	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$148,775.59	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$129,804.16	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,520,734.39	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,939,103.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSH9	3VEX FUNDING CORPORATION	1	\$624,138.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,016,180.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$396,852.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$498,312.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARCSTONE FINANCIAL INC	1	\$332,630.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,585,222.09	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$1,079,124.04	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$708,120.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$348,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$377,055.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$416,425.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$419,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$405,612.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,000,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$558,225.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,025,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$645,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$251,999.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$230,888.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	3	\$1,128,055.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$741,509.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	3	\$818,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$289,341.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA	2	\$449,968.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	M&T BANK	3	\$870,478.34	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$375,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$1,051,762.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$378,130.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$650,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$555,683.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$271,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$732,706.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$365,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,122,438.99	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$363,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$711,084.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$239,669.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$782,757.56	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$728,986.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$383,470.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$401,310.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION												
	PULASKI BANK	2	\$601,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$236,075.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHCREST BANK, N.A	1	\$209,411.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	\$356,616.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK	4	\$947,743.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	2	\$694,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$301,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY	3	\$951,989.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$294,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$703,536.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	61	\$17,270,412.01	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEXAS SECURITY BANK	1	\$327,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	4	\$1,096,978.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	3	\$1,199,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U.S. EMPLOYEES OC FCU	2	\$544,485.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$328,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$306,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$395,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$361,301.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$67,290,716.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXSJ5	3VEX FUNDING CORPORATION	1	\$278,778.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$268,822.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ADAMS COUNTY NATIONAL BANK												
	ALCOVA MORTGAGE LLC	2	\$754,289.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$240,001.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	\$383,934.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MTG CORP	1	\$366,394.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$231,495.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	APPY STATE BANK	1	\$209,093.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$305,538.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASCENT HOME LENDING, LLC	2	\$712,904.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$259,562.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	\$741,752.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	15	\$5,050,761.52	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BACK BAY FUNDING	1	\$366,394.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$219,249.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF CLARENDON (THE)	1	\$318,590.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$324,592.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	\$263,855.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC	1	\$415,194.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	6	\$1,565,301.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	3	\$1,031,288.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$275,358.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BM REAL ESTATE SERVICES, INC																				
	BNC NATIONAL BANK	18	\$6,251,288.20	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$760,880.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$696,307.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANK OF SOUTH CAROLINA (THE)	1	\$374,874.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	5	\$1,429,532.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$422,902.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$675,189.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$317,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK (THE)	1	\$331,064.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$386,290.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$641,721.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$302,109.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$414,181.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,403,937.42	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$766,191.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$599,342.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUARANTY BANK & TRUST, N.A	1	\$228,474.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	4	\$1,124,280.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,325,506.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EAGLEBANK - MD	2	\$535,947.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$772,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$505,972.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESSEX BANK	2	\$378,607.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$603,238.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	9	\$3,294,993.77	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$647,988.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$210,268.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	3	\$956,808.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK SOUTHWEST	1	\$297,781.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$313,914.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$415,162.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$410,202.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK	1	\$355,652.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$904,357.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	3	\$1,109,548.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - TX	2	\$670,353.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$235,941.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$415,162.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	2	\$663,455.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$582,648.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$939,844.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE	2	\$783,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDDLETOWN VALLEY BANK											
	MIDWEST EQUITY MORTGAGE LLC	2	\$658,362.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$564,022.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$972,157.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,010,303.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$612,584.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONAH BANK OF WYOMING	1	\$371,990.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORP. INVESTORS MTG GROUP INC	1	\$415,144.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$304,678.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$503,001.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,197,208.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$977,501.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$298,704.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$1,387,715.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$815,537.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$235,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO														
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$795,774.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$298,704.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$332,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$511,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$530,635.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$406,640.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$511,469.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	92	\$24,871,605.92	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$298,382.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$204,114.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,165,884.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$746,712.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$581,036.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$713,890.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$545,196.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,218.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$592,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC													
	GENEQUITY MORTGAGE, INC	1	\$129,438.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$143,425.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$128,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$281,777.91	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOC	1	\$149,352.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$137,907.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$126,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$258,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$148,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$139,407.49	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$149,358.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$125,367.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$134,417.02	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$139,401.49	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$125,694.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$5,285,728.09	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$131,435.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$423,057.06	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$283,809.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$144,386.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,890,119.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSLO	ALCOVA MORTGAGE LLC	2	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$134,743.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$84,643.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$66,461.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$79,654.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$51,277.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$67,211.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$51,550.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$74,685.78	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$83,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK (THE)	1	\$59,324.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$136,515.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$268,228.27	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$81,546.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK AND TRUST	1	\$40,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$76,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$57,036.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$152,196.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$65,413.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$76,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$69,703.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$39,732.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$156,558.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$247,393.57	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$132,937.50	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$69,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$71,580.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$57,754.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$78,960.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$164,661.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$189,217.98	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$48,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$50,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST COMPANY	1	\$66,912.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$3,901,849.73	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$52,208.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,536.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$74,676.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$73,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$127,953.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,123.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$61,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$8,543,248.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSM8	AMERICA'S CHOICE HOME LOANS	1	\$90,100.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$103,511.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$201,630.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$284,510.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$90,622.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$98,585.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$90,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,537.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$103,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$105,472.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$99,568.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$84,936.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$106,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$193,091.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$103,568.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$95,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$201,533.33	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,572.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$102,555.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$89,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME BANK,NATIONAL ASSOC	1	\$99,568.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$88,316.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$509,338.29	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$90,610.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$98,566.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$85,632.35	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$198,157.72	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,626.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$99,576.79	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$86,524.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,550,592.04	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,576.79	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	3	\$305,450.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$87,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,522,734.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSN6	ALCOVA MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$309,321.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$757,214.15	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MTG CORP																				
	ARCSTONE FINANCIAL INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$243,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$326,611.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$193,700.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	3	\$767,925.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$236,280.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$766,435.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$215,024.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$497,926.39	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$443,730.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,789,571.80	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$655,192.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRANKLIN LOAN CORPORATION	1	\$248,941.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$711,570.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,001,446.79	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$320,623.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$615,305.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERITAGE OAKS BANK	1	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$252,664.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP	1	\$199,162.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$392,867.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	3	\$612,086.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$552,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$294,747.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$180,962.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$608,332.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$413,429.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$448,748.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$269,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$240,965.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$383,209.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$439,056.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$551,655.38	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$194,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$199,144.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$359,757.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP												
	V.I.P. MORTGAGE INC	6	\$1,871,503.72	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$282,798.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$181,921.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILSHIRE BANK	1	\$322,627.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	YELLOWSTONE BANK	1	\$178,960.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$53,727,359.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXSP1	ALCOVA MORTGAGE LLC	1	\$119,486.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$113,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	\$116,353.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MTG CORP	1	\$109,928.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG BANK	1	\$111,296.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,673.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$121,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$120,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE	1	\$116,514.78	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$120,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,486.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$123,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	D.L. EVANS BANK	1	\$112,113.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$115,518.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	F&M BANK	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE	1	\$119,497.26	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORPORATION												
	FIRST MIDWEST BANK	1	\$114,508.20	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$120,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME BANK, NATIONAL ASSOC	1	\$123,464.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERBANK	1	\$110,150.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A	2	\$236,316.34	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$123,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$111,530.77	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$112,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC	2	\$234,080.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$119,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$119,486.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$124,266.47	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	26	\$3,028,597.71	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$111,023.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST CO	1	\$124,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST	1	\$115,738.04	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$111,426.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$119,502.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$112,405.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,847,915.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXSQ9	ALCOVA MORTGAGE LLC	1	\$170,923.88	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	AMERICA'S CHOICE HOME LOANS	1	\$155,333.08	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$171,264.67	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$161,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$335,702.86	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTOCKMAN BANK	1	\$154,536.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,225.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$157,895.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$168,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$151,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$159,309.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,099.92	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$151,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$151,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$169,678.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$311,806.29	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$324,215.71	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$158,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$159,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$160,802.59	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK & TRUST	1	\$161,492.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,221,767.99	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$346,259.38	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$159,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,885,913.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSR7	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$85,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,790.64	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$81,663.37	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$47,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$625,793.04	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$59,753.69	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,030,800.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSS5	ESSEX BANK	1	\$100,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOANS/SUNBELT LENDING	1	\$103,091.55	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,533.28	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$106,533.28	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$103,750.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$103,546.36	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,390,446.89	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$89,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$108,524.55	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,211,925.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXST3	ALLIANCE BANK	1	\$123,459.12	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$117,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$113,348.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLDENWEST FED CREDIT UNION	1	\$115,887.16	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$125,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	8	\$937,137.03	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,651,831.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXSU0	ALLIANCE BANK	1	\$128,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKER'S BANK	1	\$134,411.14	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$268,816.57	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	2	\$272,400.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	D.L. EVANS BANK	1	\$148,689.73	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$127,441.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK-IA	1	\$129,432.95	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$139,289.76	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$134,411.14	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$144,367.52	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	19	\$2,575,550.68	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,202,811.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YXSV8	2ENTRAL MINNESOTA CREDIT UNION	1	\$75,663.67	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$74,970.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$72,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	F&M BANK	1	\$59,738.28	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$74,672.85	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$120,374.03	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$34,691.21	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$68,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,971.54	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$69,582.29	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$57,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$769,374.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,551,537.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSW6	ALLEGACY FEDERAL CREDIT UNION	1	\$172,997.09	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$165,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$168,561.53	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$165,169.08	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$169,231.95	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$152,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$154,018.42	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$155,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$169,372.97	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,116,697.70	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,762,848.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSX4	3VEX FUNDING CORPORATION	1	\$387,388.30	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$674,133.16	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC	10	\$2,997,120.62	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,058,642.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSY2		BANK OF COLORADO	1	\$417,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$341,484.89	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$199,692.07	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$406,284.41	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$416,284.41	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES IN	1	\$324,550.12	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$1,579,049.87	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$770,175.72	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$351,100.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$174,518.85	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,980,140.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSZ9		ABSOLUTE HOME MORTGAGE CORP	1	\$129,776.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$371,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	7	\$2,881,587.72	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$318,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$375,395.22	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$214,614.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MADISON VALLEY BANK	1	\$386,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$265,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP											
	GOLDWATER BANK, NA	1	\$283,705.51	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00