FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 13, 2018

February 13, 2	.010		<u> </u>	File 71 of 98									
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	inator	S	Assets Subject Deman	t of	Repurchased or			R	Assets I Repurch Replace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YXR80		BANK OF AMERICAN FORK	3	\$\$290,034.64	4 20.67%	0	\$0.00) NA	0	\$0.00	NA	.0) \$0.00
		BNC NATIONAL BANK	1	\$95,879.22	2 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	5 7.27%	0	\$0.00) NA	.0	\$0.00	NA	. 0)\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$93,634.73	3 6.67%	0	\$0.00) NA	.0)\$0.00	NA	.0)\$0.00
	「	FIRST MIDWEST BANK	1	\$94,900.00	0 6.76%	0	\$0.00) NA	.0) \$0.00	NA	.0) \$0.00
		GEORGIA BANKING COMPANY	1	\$108,663.12	2 7.74%	0	\$0.00) NA	0	\$0.00	NA	.0	\$0.00
I		HOME BANK,NATIONAL ASSOC	1	\$99,920.00	0 7.12%	0	\$0.00) NA	.0	\$0.00	NA	.0	\$0.00
		IQ CREDIT UNION	1	\$93,482.24	4 6.66%	, 0	\$0.00) NA	0	\$0.00	NA	.0	\$0.00
		SUNTRUST MORTGAGE, INC	2	2 \$216,500.00	0 15.43%	0	\$0.00) NA	.0	\$0.00	NA	.0	\$0.00
		UTAH MORTGAGE LOAN CORP	1	\$101,483.46) \$0.00			\$0.00
Total	<u> </u>	['	14	\$1,403,070.56	5 100%	0	\$0.00	<u>)</u>	0	\$0.00	[0) \$0.0 (
3138YXR98		LINCOLN SAVINGS BANK	1	\$71,096.35	5 5.33%	0	\$0.00) NA	.0	\$0.00	NA	.0	\$0.00
I		MORIA DEVELOPMENT, INC	2	2 \$191,696.68	8 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	<u> </u>	· · · · · · · · · · · · · · · · · · ·	13	\$1,333,568.03	3 100%	0	\$0.00)	0	\$0.00		0	\$0.0
3138YXRM9		3ROVIDENT MORTGAGE CORPORATION	1	\$320,557.75	5 0.16%	0	\$0.00) NA	.0	\$0.00	NA	.0) \$0.0

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	ABSOLUTE HOME MORTGAGE CORP	1	\$243,563.97	0.12% 0 \$0.00	NA0	\$0.00	NA 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$1,283,973.85	0.65% 0 \$0.00	NA 0	\$0.00	NA0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,403.53	0.11% 0 \$0.00	NA0	\$0.00	NA 0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$278,797.73	0.14% 0 \$0.00	NA 0	\$0.00	NA0	\$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	NAO	\$0.00
	AMERICAN LENDING, INC	1	\$379,488.14	0.19% 0 \$0.00	NA 0	\$0.00	NAO	\$0.00
	AMERICAN MIDWEST BANK	2	\$599,929.92	0.3% 0 \$0.00	NA0	\$0.00	NA 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$867,791.78	0.44% 0 \$0.00	NA0	\$0.00	NAO	\$0.00
	AMERICAN SOUTHWEST MTG CORP	4	\$1,295,946.85	0.65% 0 \$0.00	NA 0	\$0.00	NA0	\$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	NAO	\$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	NAO	\$0.00
	ASCENT HOME LENDING, LLC	2	\$549,135.36	0.28% 0 \$0.00	NA 0	\$0.00	NAO	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$211,886.50	0.11% 0 \$0.00	NA 0	\$0.00	NAO	\$0.00
	ATLANTIC COAST MORTGAGE LLC	17	\$6,015,210.54	3.02% 0 \$0.00	NA0	\$0.00	NA 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,151,444.29	0.58% 0 \$0.00	NA0	\$0.00	NAO	\$0.00
	AXIOM FINANCIAL, LLC	2	\$460,361.87	0.23% 0 \$0.00	NA0	\$0.00	NAO	\$0.00
	BACK BAY FUNDING	1	\$621,162.16	0.31% 0 \$0.00	NA0	\$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	NA0	\$0.00	NAO	\$0.00
	BANK OF NORTH CAROLINA	2	\$610,208.18	0.31% 0 \$0.00	NA0	\$0.00	NAO	\$0.00

1	\$354,089.09	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$515,319.27	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$567,196.85	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$353,800.78	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$811,879.91	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$249,140.52	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$316,563.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$404,442.02	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$696,452.23	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$222,605.60	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$718.661.35	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$633,598.93	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$602,918.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$742,362.50	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$340,015.72	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1	\$255,791.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$801,408.48	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$481,236.89	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$2,228,789.23	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$285,174.47	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	1 1 2 1 2 1 1 1 1 1 3 1 2 1 1 2 1 1 2 1 1 1 3 2 1 1 3 2 1 1 3 2 5 5	1 \$225,000.00 1 \$515,319.27 2 \$567,196.85 1 \$353,800.78 2 \$811,879.91 1 \$249,140.52 1 \$316,563.26 1 \$316,563.26 1 \$261,250.00 3 \$696,452.23 1 \$222,605.60 2 \$718,661.35 2 \$633,598.93 1 \$602,918.19 2 \$742,362.50 1 \$340,015.72 1 \$255,791.96 3 \$801,408.48 2 \$481,236.89 5 \$2,228,789.23	1 \$225,000.00 0.11% 0 \$0.00 1 \$515,319.27 0.26% 0 \$0.00 2 \$567,196.85 0.28% 0 \$0.00 1 \$353,800.78 0.18% 0 \$0.00 2 \$811,879.91 0.41% 0 \$0.00 1 \$249,140.52 0.13% 0 \$0.00 1 \$316,563.26 0.16% 0 \$0.00 1 \$249,140.52 0.28% 0 \$0.00 1 \$249,140.52 0.13% 0 \$0.00 1 \$261,250.00 0.13% 0 \$0.00 1 \$261,250.00 0.11% 0 \$0.00 2 \$673,598.93 0.32% 0 \$0.00 2 \$673,598.93 0.32% 0 \$0.00 1 \$602,918.19 0.33% \$0.00 \$0.00 2 \$742,362.50 0.37% \$0 \$0.00 1 \$340,015.72	1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$515,319.27 0.26% 0 \$0.00 NA 0 \$0.00 2 \$567,196.85 0.28% 0 \$0.00 NA 0 \$0.00 1 \$353,800.78 0.18% 0 \$0.00 NA 0 \$0.00 1 \$353,800.78 0.18% 0 \$0.00 NA 0 \$0.00 1 \$316,563.26 0.13% 0 \$0.00 NA 0 \$0.00 1 \$249,140.52 0.13% 0 \$0.00 NA 0 \$0.00 1 \$240,140.22 0.2% 0 \$0.00 NA 0 \$0.00 1 \$240,140.52 0.13% 0 \$0.00 NA \$0.00 1 \$261,250.00 0.11% 0 \$0.00 NA \$0.00 2 \$718,661.35 0.36% \$0.00 NA \$0.00

2	\$793,188.48	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$502,506.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$234,137.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
13	\$4,315,491.69	2.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
4	\$1,303,639.62	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,600,228.07	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$275,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$200,429.65	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$469,926.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,675,661.29	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$516,319.19	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$291,316.69	0.15%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$838,226.48	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,624,539.19	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$651,601.03	0.33% 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
2	\$406,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$208,712.06	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7	\$1,668,164.39	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,253,836.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$782,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
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
	1 1 13 4 5 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 7 4 2 1 7 4 2 1	1 \$502,506.73 1 \$234,137.16 13 \$4,315,491.69 4 \$1,303,639.62 5 \$1,600,228.07 1 \$275,500.00 1 \$200,429.65 1 \$469,926.67 6 \$1,675,661.29 1 \$291,316.69 2 \$838,226.48 4 \$1,624,539.19 2 \$651,601.03 1 \$417,000.00 2 \$406,600.00 1 \$208,712.06 7 \$1,668,164.39 4 \$1,253,836.00 2 \$782,500.00 1 \$215,688.78	Image: state	Image: constraint of the second sec

FARMERS AND MERCHANTS					
BANK-MD FEARON	1	\$397,426.56	0.2%0\$0.00	NA0\$0.00	NA 0 \$0.00
FINANCIAL, LLC FEDERATED MORTGAGE CORP	1	\$357,883.61	0.18% 0 \$0.00	NA0\$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	NA0\$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	NA0\$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 \$0.0
INWOOD NATIONAL BANK	3	\$852,612.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IQ CREDIT UNION	1	\$177,255.46	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KEYSTONE BANK	2	\$820,880.31	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEGACYTEXAS BANK	2	\$516,515.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$232,429.33	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	3	\$682,080.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
M&T BANK	4	\$1,098,481.68	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$334,509.47	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MERIDIAN BANK	4	\$1,037,232.23	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL	2	\$732,506.16	0.37% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MIDLAND MORTGAGE CORPORATION	1	\$320,632.30	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	3	\$865,668.93	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST FAMILY LENDING CORP	1	\$239,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONARCH BANKDBA MONARCH MTG	4	\$1,256,281.40	0.63% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MORTGAGE CAPITAL ASSOCIATES	2	\$586,434.10	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MORTGAGE TRUST INC	2	\$715,039.31	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	7	\$1,502,314.84	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUSA FINANCIAL LLC	1	\$363,192.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF BLACKSBURG	1	\$363,487.12	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTH COUNTY CREDIT UNION	1	\$391,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE INC	2	\$612,415.47	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$956,497.02	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NORTHSTAR BANK OF TEXAS					
OLD LINE BANK	1	\$397,898.63	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE BANK AND TRUST, N.A	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$619,183.55	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OVM FINANCIAL INC	1	\$336,478.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$334,788.82	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	2	\$563,971.92	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	7	\$1,600,158.29	0.8% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
PINNACLE BANK - AZ	2	\$435,585.40	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	6	\$1,701,062.79	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$244,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC	3	\$1,334,251.57	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PREFERRED MORTGAGE GROUP, INC	6	\$2,126,098.45	1.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PREMIER MTG RESOURCES, LLC	7	\$2,281,758.17	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	4	\$1,232,206.14	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,018,311.82	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRINCETON FINANCIAL, LLC	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	3	\$1,132,241.64	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PULASKI BANK	2	\$663,059.19	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RADITION MORTGAGE, LLC	1	\$235,749.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	2	\$663,893.21	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REVOLUTIONARY MTG COMPANY	1	\$510,979.02	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	\$280,827.79	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,661,561.46	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$869,652.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$378,903.15	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$249,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
9	\$2,580,634.64	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7	\$2,146,782.27	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$314,566.02	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,473,494.11	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$554,491.93	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$365,495.75	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$468,324.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$996,015.20	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,991,631.92	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$328,410.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
167	\$48,618,535.80	24.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$379,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,445,731.80	0.73% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1	\$339,510.12	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,769,965.61	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$753,649.18	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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
	5 3 1 9 7 1 9 7 1 5 2 1 3 6 1 3 6 1 5 1 6 1 5 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 1 1 1 1 </td <td>3 \$1,661,561.46 3 \$869,652.00 1 \$378,903.15 1 \$249,600.00 9 \$2,580,634.64 7 \$2,146,782.27 1 \$314,566.02 5 \$1,473,494.11 2 \$554,491.93 1 \$365,495.75 2 \$468,324.25 1 \$288,000.00 3 \$996,015.20 6 \$1,991,631.92 1 \$328,410.00 3 \$996,015.20 6 \$1,991,631.92 1 \$3328,410.00 5 \$1,445,731.80 1 \$339,510.12 6 \$1,769,965.61 2 \$753,649.18 1 \$263,200.00</td> <td>1 1 1 1 1 5 \$1,661,561.46 0.83% 0 \$0.00 1 3 \$869,652.00 0.44% 0 \$0.00 1 1 \$378,903.15 0.19% 0 \$0.00 1 1 \$249,600.00 0.13% 0 \$0.00 1 9 \$2,580,634.64 1.3% 0 \$0.00 1 1 \$2,146,782.27 1.08% 0 \$0.00 1 1 \$314,566.02 0.16% 0 \$0.00 1 2 \$1,473,494.11 0.74% 0 \$0.00 1 1 \$365,495.75 0.18% 0 \$0.00 1 2 \$468,324.25 0.24% 0 \$0.00 1 3 \$996,015.20 0.5% 0 \$0.00 1 4 \$1,991,631.92 11% \$0 \$0.00 \$0 1 \$328,410.00 0.16% \$0 <t< td=""><td>i i< i< i< i< i< i< i<<</td></t<></td>	3 \$1,661,561.46 3 \$869,652.00 1 \$378,903.15 1 \$249,600.00 9 \$2,580,634.64 7 \$2,146,782.27 1 \$314,566.02 5 \$1,473,494.11 2 \$554,491.93 1 \$365,495.75 2 \$468,324.25 1 \$288,000.00 3 \$996,015.20 6 \$1,991,631.92 1 \$328,410.00 3 \$996,015.20 6 \$1,991,631.92 1 \$3328,410.00 5 \$1,445,731.80 1 \$339,510.12 6 \$1,769,965.61 2 \$753,649.18 1 \$263,200.00	1 1 1 1 1 5 \$1,661,561.46 0.83% 0 \$0.00 1 3 \$869,652.00 0.44% 0 \$0.00 1 1 \$378,903.15 0.19% 0 \$0.00 1 1 \$249,600.00 0.13% 0 \$0.00 1 9 \$2,580,634.64 1.3% 0 \$0.00 1 1 \$2,146,782.27 1.08% 0 \$0.00 1 1 \$314,566.02 0.16% 0 \$0.00 1 2 \$1,473,494.11 0.74% 0 \$0.00 1 1 \$365,495.75 0.18% 0 \$0.00 1 2 \$468,324.25 0.24% 0 \$0.00 1 3 \$996,015.20 0.5% 0 \$0.00 1 4 \$1,991,631.92 11% \$0 \$0.00 \$0 1 \$328,410.00 0.16% \$0 <t< td=""><td>i i< i< i< i< i< i< i<<</td></t<>	i i< i< i< i< i< i< i<<

	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				\$0.00			\$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	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,213,258.97	0.61% 0 \$0.00	NA	\$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	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$1,605,648.23	0.81% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$209,310.95	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3		0.74% 0 \$0.00		\$0.00			\$0.00
	WHITNEY BANK	1	\$385,000.00	0.19% 0 \$0.00	NA () \$0.00	NA	0	\$0.00
	XANHATTAN FINANCIAL GROUP, INC	1		0.17% 0 \$0.00) \$0.00			\$0.00
	Unavailable	4	\$1, <u>20</u> >,002.02	0.68% 0 \$0.00) \$0.00			\$0.00
Total		638	\$199,039,990.28	100% 0 \$0.00	() \$0.00	<u> </u>	0	\$0.00
		Ĺ	<u> </u>					4	
3138YXRQ0	2VEX FUNDING CORPORATION	1	\$408,000.00	0.68% 0 \$0.00	NA() \$0.00	NA	0	\$0.00
	9UNTRUST MORTGAGE INC	1	\$276,838.56	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$515,500.00	0.86% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$653,543.31	1.09% 0 \$0.00	NA	\$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(\$0.00	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) \$0.00	NA	0	\$0.00

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	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	NA0\$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
IDAHO INDEPENDENT BANK	1	\$376,000.00	0.63% 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
LINCOLN SAVINGS BANK	1	\$232,748.92	0.39% 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
MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.69% 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
MIDWEST EQUITY MORTGAGE LLC	1	\$416,385.67	0.69% 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
NATIONAL BANK OF BLACKSBURG	1	\$219,925.52	0.37% 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
PLAINS COMMERCE BANK	1	\$317,770.66	0.53% 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
PRESIDENTIAL BANK, FSB	1	\$339,887.49	0.57% 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
PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.69% 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
QUEENSBOROUGH NATIONAL B&T CO	1	\$416,385.67	0.69% 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
SAIL MORTGAGE CORP	1	\$350,970.59	0.58% 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
SCOTT CREDIT UNION	1	\$272,597.81	0.45% 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

	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		NA 0 \$0.00	NA 0 \$0.00
l	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		NA 0 \$0.00	NA 0 \$0.00
ļ	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		100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138YXRR8	ALAMEDA MORTGAGE CORPORATION	1	\$496,160.50	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3138YXRR8	MORTGAGE	1	\$496,160.50 \$413,725.00	1.2% 0 \$0.00 1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138YXRR8	MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS AMERICA'S MTG RESOURCE, INC	1 1 1		1% 0 \$0.00		NA 0 \$0.00
3138YXRR8	MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS AMERICA'S MTG RESOURCE, INC AMERICAN HOME MORTGAGE, INC	1 1 1 2	\$413,725.00	1% 0 \$0.00 0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3138YXRR8	MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS AMERICA'S MTG RESOURCE, INC AMERICAN HOME MORTGAGE, INC AMERICAN MTG & EQUITY CONS INC	1	\$413,725.00 \$191,250.00	1% 0 \$0.00 0.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138YXRR8	MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS AMERICA'S MTG RESOURCE, INC AMERICAN HOME MORTGAGE, INC AMERICAN MTG & EQUITY CONS INC ARCSTONE FINANCIAL INC	1 1 2 2 1	\$413,725.00 \$191,250.00 \$635,064.06	1% 0 \$0.00 0.46% 0 \$0.00 1.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138YXRR8	MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS AMERICA'S MTG RESOURCE, INC AMERICAN HOME MORTGAGE, INC AMERICAN MTG & EQUITY CONS INC ARCSTONE FINANCIAL INC ARIZONA CENTRAL CREDIT UNION	1 1 2 2 1	\$413,725.00 \$191,250.00 \$635,064.06 \$431,363.71	1% 0 \$0.00 0.46% 0 \$0.00 1.54% 0 \$0.00 1.04% 0 \$0.00 0.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
3138YXRR8	MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS AMERICA'S MTG RESOURCE, INC AMERICAN HOME MORTGAGE, INC AMERICAN MTG & EQUITY CONS INC ARCSTONE FINANCIAL INC ARIZONA CENTRAL CREDIT UNION ASCENT HOME LENDING, LLC	1 1 2 2 1	\$413,725.00 \$191,250.00 \$635,064.06 \$431,363.71 \$274,621.13	1% 0 \$0.00 0.46% 0 \$0.00 1.54% 0 \$0.00 1.04% 0 \$0.00 0.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
3138YXRR8	MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS AMERICA'S MTG RESOURCE, INC AMERICAN HOME MORTGAGE, INC AMERICAN MTG & EQUITY CONS INC ARCSTONE FINANCIAL INC ARIZONA CENTRAL CREDIT UNION ASCENT HOME LENDING, LLC AT & T FAMILY FEDERAL CREDIT UNION	1 1 2 2 1	\$413,725.00 \$191,250.00 \$635,064.06 \$431,363.71 \$274,621.13 \$377,590.69	1% 0 \$0.00 0.46% 0 \$0.00 1.54% 0 \$0.00 1.04% 0 \$0.00 0.66% 0 \$0.00 0.91% 0 \$0.00 0.666% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
3138YXRR8	MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS AMERICA'S MTG RESOURCE, INC AMERICAN HOME MORTGAGE, INC AMERICAN MTG & EQUITY CONS INC ARCSTONE FINANCIAL INC ARIZONA CENTRAL CREDIT UNION ASCENT HOME LENDING, LLC AT & T FAMILY FEDERAL CREDIT	1 1 2 2 1	\$413,725.00 \$191,250.00 \$635,064.06 \$431,363.71 \$274,621.13 \$377,590.69 \$272,224.43	1% 0 \$0.00 0.46% 0 \$0.00 1.54% 0 \$0.00 1.04% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00	NA 0 \$0.00 NA 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

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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	NA0\$0.00	NA0\$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	NA0 \$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 BANKDBA 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	NA0\$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	NA0\$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 \$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		NA	0 \$0.00	NA0\$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				
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				
	139	\$41,298,759.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
A DEV HOME LOANS		¢1/0 783 88	1 230% 0 \$0 00	NΔ	00 02 02	NA 0 \$0.00
	INCPHH HOMELOANS/SUNBELTLENDINGPINNACLE BANK -WYOMINGPOLI MORTGAGEGROUP, INCPOTOMACMORTGAGE GROUPINCPREFERREDMORTGAGEGROUP, INCPRESIDENTIALBANK, FSBPRINCETONFINANCIAL, LLCPRIVATE BANK OFBUCKHEADPULASKI BANKSAIL MORTGAGECORPSERVISFIRST BANKSOUTHEASTMORTGAGE OF GA,INCSTARBOARDFINANCIALMORTGAGE OF GA,INCSTARBOARDFINANCIALMORTGAGE, INCSTARIONFINANCIALMORTGAGE, INCTHE HOMELENDING GROUP,LLCTOWNEBANKMORTGAGE, INCTRADITIONMORTGAGE, LLCUNION MORTGAGEGROUP, INC	INCINCPHH HOME3LOANS/SUNBELT3LENDING1PINNACLE BANK -1WYOMING1POLI MORTGAGE1GROUP, INC1POTOMAC1MORTGAGE GROUP1INC2GROUP, INC2GROUP, INC1PREFERRED1MORTGAGE1BANK, FSB1PRINCETON1FINANCIAL, LLC1PRIVATE BANK OF2SUCKHEAD2OUTHEAST3SAIL MORTGAGE2CORP2SOUTHEAST1MORTGAGE OF GA, INC1INC1STARBOARD1FINANCIAL1MORTGAGE, INC1SUNTRUST41MORTGAGE, INC1INANCIAL1MORTGAGE, INC1INANCIAL1MORTGAGE, INC1INANCIAL1MORTGAGE, INC1INANCIAL1MORTGAGE, INC1INANCIAL1MORTGAGE, INC1INONMORTGAGE1UNION MORTGAGE1INONTGAGE, INC1INON MORTGAGE2INON MORTGAGE2INON MORTGAGE2INON MORTGAGE2INON MORTGAGE2INON MORTGAGE2INON MORTGAGE2INON MORTGAGE2INON MORTGAGE	INCINCPHH HOME LOANS/SUNBELT LENDING3PINNACLE BANK - WYOMING1PINNACLE BANK - WYOMING1POLI MORTGAGE GROUP, INC1POTOMAC MORTGAGE GROUP MORTGAGE GROUP INC1PREFERRED MORTGAGE GROUP, INC2PRESIDENTIAL BANK, FSB1PRINCETON FINANCIAL, LLC1PRIVATE BANK OF BUCKHEAD1PULASKI BANK3SAIL MORTGAGE CORP2SAIL MORTGAGE CORP2SAIL MORTGAGE CORP2SAIL MORTGAGE CORP2SAIL MORTGAGE CORP2STARBOARD FINANCIAL1STARBOARD FINANCIAL1STARBOARD FINANCIAL1STARBOARD FINANCIAL1STARION FINANCIAL1STARION FINANCIAL1STARION FINANCIAL1STARION FINANCIAL1STARION FINANCIAL1STARION FINANCIAL1STARION FINANCIAL1STARION FINANCIAL1STOCKMAN BANK1SUNTRUST MORTGAGE, INC41Stali, 10,982,053,62THE HOME LENDING GROUP, INC1Stali, 00,713,92MORTGAGE MORTGAGE, LLC1WION MORTGAGE GROUP, INC2S686,757,30MORTGAGE, LLC1WION MORTGAGE GROUP, INC2S686,757,30MORTGAGE GROUP, INC2 <td>INC INC INC INC INC PHH HOME LOANS/SUNBELT LENDING 3 \$849,963.56 2.06% 0 \$0.00 PINNACLE BANK - WYOMING 1 \$236,000.00 0.57% 0 \$0.00 POLI MORTGAGE GROUP, INC 1 \$415,796.36 1.01% 0 \$0.00 POTOMAC MORTGAGE GROUP 1 \$251,000.00 0.61% 0 \$0.00 INC 1 \$251,000.00 0.61% 0 \$0.00 PREFERRED MORTGAGE 2 \$975,246.15 2.36% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$381,150.00 0.92% 0 \$0.00 PRINCETON FINANCIAL, LLC 1 \$391,471.97 0.95% 0 \$0.00 SAIL MORTGAGE CORP 2 \$767,093.16 1.86% 0 \$0.00 SOUTHEAST MORTGAGE OF GA, INC 1 \$218,381.00 0.53% 0 \$0.00 SOUTHEAST MORTGAGE OF GA, INC 1 \$414,400.00 1% 0 \$0.00 SUNTRUST M</td> <td>INC INC INC INC INC PHH HOME LOANS/SUNBELT 3 \$849,963.56 2.06% 0 \$0.00 NA PINNACLE BANK - WYOMING 1 \$236,000.00 0.57% 0 \$0.00 NA POLI MORTGAGE GROUP, INC 1 \$415,796.36 1.01% 0 \$0.00 NA POTOMAC 1 \$251,000.00 0.61% 0 \$0.00 NA POTOMAC 1 \$251,000.00 0.61% 0 \$0.00 NA POTOMAC 1 \$251,000.00 0.61% 0 \$0.00 NA PRESEDENTIAL 1 \$331,471.97 0.92% 0 \$0.00 NA PRINCETON 1 \$391,471.97 0.95% 0 \$0.00 NA PULASKI BANK 3 \$703,991.22 1.7% 0 \$0.00 NA SALL MORTGAGE 2 \$767,093.16 1.86% \$0.00 NA SALL MORTGAGE 2 \$632,700.00 1.53</td> <td>INC INC INA INA</td>	INC INC INC INC INC PHH HOME LOANS/SUNBELT LENDING 3 \$849,963.56 2.06% 0 \$0.00 PINNACLE BANK - WYOMING 1 \$236,000.00 0.57% 0 \$0.00 POLI MORTGAGE GROUP, INC 1 \$415,796.36 1.01% 0 \$0.00 POTOMAC MORTGAGE GROUP 1 \$251,000.00 0.61% 0 \$0.00 INC 1 \$251,000.00 0.61% 0 \$0.00 PREFERRED MORTGAGE 2 \$975,246.15 2.36% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$381,150.00 0.92% 0 \$0.00 PRINCETON FINANCIAL, LLC 1 \$391,471.97 0.95% 0 \$0.00 SAIL MORTGAGE CORP 2 \$767,093.16 1.86% 0 \$0.00 SOUTHEAST MORTGAGE OF GA, INC 1 \$218,381.00 0.53% 0 \$0.00 SOUTHEAST MORTGAGE OF GA, INC 1 \$414,400.00 1% 0 \$0.00 SUNTRUST M	INC INC INC INC INC PHH HOME LOANS/SUNBELT 3 \$849,963.56 2.06% 0 \$0.00 NA PINNACLE BANK - WYOMING 1 \$236,000.00 0.57% 0 \$0.00 NA POLI MORTGAGE GROUP, INC 1 \$415,796.36 1.01% 0 \$0.00 NA POTOMAC 1 \$251,000.00 0.61% 0 \$0.00 NA POTOMAC 1 \$251,000.00 0.61% 0 \$0.00 NA POTOMAC 1 \$251,000.00 0.61% 0 \$0.00 NA PRESEDENTIAL 1 \$331,471.97 0.92% 0 \$0.00 NA PRINCETON 1 \$391,471.97 0.95% 0 \$0.00 NA PULASKI BANK 3 \$703,991.22 1.7% 0 \$0.00 NA SALL MORTGAGE 2 \$767,093.16 1.86% \$0.00 NA SALL MORTGAGE 2 \$632,700.00 1.53	INC INA INA

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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
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			\$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			\$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	NA0\$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	NA0\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$486,100.00	2.72% 0 \$0.00	NA0\$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

	110	\$17,894,260.58	100% 0 \$0.00	0 \$0.00	0 \$0.0
GROUP, INC	1	\$173,660.42	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDING GROUP, LLC UNION MORTGAGE	1	\$165,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS SECURITY BANK THE HOME	1	\$154,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC	54	\$8,815,082.38	49.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC	1	\$173,536.59	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK SUBURBAN	1	\$150,088.23	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STARION FINANCIAL	1	\$171,784.48	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHEAST MORTGAGE OF GA, INC	1	\$151,695.72	0.85% 0 \$0.00	NA0\$0.00	NA 0 \$0.
 PULASKI BANK	2	\$314,848.72	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROSPERITY BANK	1	\$159,774.56	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$160,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH HOME LOANS/SUNBELT LENDING	3	\$469,529.20	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$165,252.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 OUTHPOINT BANK	1	\$155,785.07	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$328,668.91	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$163,758.39	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST FAMILY LENDING CORP	1	\$151,291.27	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,781.00	0.85% 0 \$0.00	NA0\$0.00	NA0\$0
MALVERN NATIONAL BANK (THE)	1	\$171,481.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	2	\$335,745.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST BANK	1	\$151,120.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOWARD BANK INLAND	1	\$154,110.31	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK,NATIONAL ASSOC	1	\$153,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GLACIER BANK	1	\$165,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

3138YXRU1	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
	STOCKMAN BANK	1	\$80,636.23	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	44	\$2,803,784.05	55.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$50,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$5,024,443.86	100% 0\$0.00	0 \$0.00	0 \$0.00
21203780 10	A DEV HOME LOANS	\vdash_1	¢100.668.12	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3138YXRV9	APEX HOME LOANS ARMSTRONG BANK	1 1	\$109,668.12 \$90,290.28	1.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF COMMERCE	1	\$90,290.28	1.13% 0 \$0.00 1.26% 0 \$0.00	NA0\$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANKER'S BANK	1	\$109,096.07	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$92,369.67	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMONFUND MORTGAGE CORP	1	\$90,263.84	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,855.66	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$106,849.23	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EUREKA HOMESTEAD	1	\$104,400.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK-IA	2	\$210,070.23	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST BANK SOUTHWEST	1	\$94,366.85	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF WI	1	\$103,915.79	1.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$108,739.57	1.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	IDAHO FIRST BANK	1	\$86,133.11	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	2	\$193,077.57	2.41% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$93,100.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,363.84	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS/SUNBELT	1	\$91,071.50	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	PULASKI BANK		\$101,506.77	1.27% 0	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,800.00						\$0.00			\$0.00
	SOUTHWEST MISSOURI BANK	1	\$87,341.76	1.09% 0	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$5,532,916.83	69.17% 0	98	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,859.10	1.25% 0	98	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$90,000.00				NA	_	\$0.00			\$0.00
Total		81	\$7,998,855.79	100%0	0 9	<u>\$0.00</u>		0	\$0.00	ļ	0	\$0.00
3138YXRW7	ADAMS COUNTY NATIONAL BANK	1	\$113,839.37	1.5% 0	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$120,005.67	1.58% 0	0 3	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$124,150.00	1.63% 0	0:	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$120,000.00	1.58% 0	0.9	\$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			\$0.00
	BANK OF NORTH CAROLINA	1	\$114,660.62	1.51% 0	05	\$0.00		_	\$0.00		0	\$0.00
	BANKER'S BANK	1	\$117,826.16	1.55% 0	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,809.45	4.54% 0	0.8	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$124,748.98	1.64% 0	08	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$115,019.95	1.51% 0	36	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$125,000.00	1.65% 0	30	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$113,000.00	1.49% 0	35	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$111,500.00	1.47% 0	33	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$121,428.67	1.6% 0	98	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	MERIDIAN BANK	2	\$244,000.00	3.21% 0	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,748.07					L	\$0.00			\$0.00
	PHH HOME LOANS/SUNBELT	1	\$121,432.47	1.6% 0	5	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	REPUBLIC BANK & TRUST	3	\$361,665.37	4.76%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	SECURITY NATL BK OF ENID	1	\$120,929.37	1.59%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	SOUTHERN FIRST BANK	1	\$118,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA)\$C	0.00
	SUNTRUST MORTGAGE, INC	36	\$4,278,015.75	56.33%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	TOWNEBANK MORTGAGE	1	\$111,275.98	1.47%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	UNITED HOME LOANS, INC	1							\$0.00	NA		
	Unavailable	1	\$122,000.00		-		NA	-	\$0.00	NA	_	
Total		64	\$7,594,217.45	100%	<u>0</u>	\$0.00		0	\$0.00	(<u>)</u>	0.00
3138YXRX5	ABC BANK	_1	\$294,112.19	2.16%	0	\$0.00	NA	0	\$0.00	NA) \$ (0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87				NA	0	\$0.00	NA)\$(0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,624.91	1.53%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	AVEX FUNDING CORPORATION	1	\$326,568.61	2.39%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	AXIOM FINANCIAL, LLC	1	\$415,899.68	3.05%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	BM REAL ESTATE SERVICES, INC	1	\$390,883.65	2.87%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	CHRISTENSEN FINANCIAL INC	1	\$301,338.32	2.21%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	DAS ACQUISITION CO., LLC	1	\$293,180.67	2.15%	0	\$0.00	NA	0	\$0.00	NA) \$ (0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$756,763.75	5.55%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$258,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	FIRST BANK AND TRUST	1	\$236,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$313,087.17	2.3%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$290,342.56	2.13%	0	\$0.00			\$0.00	NA		
		1	\$499,385.21	3.66%	0	\$0.00	NA	0	\$0.00	NA)\$(0.00

-	FRANKLIN LOAN CORPORATION								
	GLACIER BANK	1	\$274,188.46	2.01% 0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$334,812.22	2.46% 0 \$0.00		0 \$0.0			\$0.00
	IDAHO INDEPENDENT BANK	1	\$382,500.00	2.8% 0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$305,597.04	2.24% 0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$417,000.00	3.06% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$218,924.22	1.61% 0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$346,043.00	2.54% 0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,000.00	1.88% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$294,112.19	2.16% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$323,000.00	2.37% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	SERVISFIRST BANK	1	\$359,900.00	2.64% 0 \$0.00	NA	0 \$0.0		_	\$0.00
	STOCKMAN BANK	1	\$413,725.00	3.03% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,664,376.25	19.54% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$405,000.00	2.97% 0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$265,665.34	1.95% 0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$448,891.13	3.29% 0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,178.03	1.79% 0 \$0.00		0 \$0.0			\$0.00
	Unavailable	1	\$381,740.00	2.79% 0 \$0.00		0 \$0.0			\$0.00
Total		44	\$13,636,940.47	100% 0\$0.00		0 \$0.0	0	0	\$0.00
3138YXRY3	AMERICA'S CHOICE HOME LOANS	1	\$175,920.00	1.16% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	APEX HOME LOANS INC	1	\$363,542.03	2.41% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	BACK BAY FUNDING	1	\$384,000.00	2.54% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$204,000.00	1.35% 0 \$0.00		0 \$0.0		0	\$0.00
		1	\$310,240.92	2.05% 0 \$0.00	NA	0\$0.0	0 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
CONGRESSIONAL BANK	1	\$270,750.00	1.79% 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
ESSEX BANK	1	\$413,654.56	2.74% 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
FIRST AMERICAN BANK-IA	1	\$180,262.31	1.19% 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
FIRST HOME MORTGAGE CORPORATION	2	\$820,827.66	5.44% 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
FIRST STATE BANK - TX	1	\$349,139.62	2.31% 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
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,096.60	1.52% 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
INTERCOASTAL MORTGAGE COMPANY	4	\$1,592,753.28	10.55% 0 \$0.00	NA0\$0.00	NA0\$0.00
LEGACYTEXAS BANK	1	\$263,652.35	1.75% 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
M&T BANK	2	\$655,193.12	4.34% 0 \$0.00	NA0\$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
MUSA FINANCIAL LLC	1	\$221,153.39	1.46% 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
POINT MORTGAGE CORPORATION	1	\$176,244.22	1.17% 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			\$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
	51	\$15,100,724.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
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			·	NA			NA	0	\$0.00
	7	\$2,123,644.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\vdash						\square
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			\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$397,805.21	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCES, LLCPRIMARYRESIDENTIALMORTGAGEPRIVATE BANK OFBUCKHEADRATE RABBIT INCSECKEL CAPITAL,LLCSTARIONFINANCIALSUNTRUSTMORTGAGE, INCUNITED HOMELOANS, INCLOANS, INCPRIVATE BANK OFBUCKHEADSUNTRUSTMORTGAGE, INCWORTGAGE, INCSUNTRUSTMORTGAGE, INCSUNTRUSTMORTGAGE, INCSUNTRUSTMORTGAGE, INCAVEX FUNDINGCORPORATIONAMERICANSECURITY MTGCORPORATIONBACK BAYFUNDINGBNC NATIONALBANKBANK IOANSERVICES INCCONNECTICUTHOME MORTGAGEFIRST CHOICEBANK LOANSERVICEFORTUNEBANKGOLDEN EMPIRE	RESOURCES, LLC1PRIMARY RESIDENTIAL1MORTGAGE1MORTGAGE1PRIVATE BANK OF BUCKHEAD1SECKEL CAPITAL, LLC1SECKEL CAPITAL, LLC1SECKEL CAPITAL, LLC1SUNTRUST MORTGAGE, INC8UNITED HOME LOANS, INC1PRIVATE BANK OF BUCKHEAD3SUNTRUST MORTGAGE, INC4PRIVATE BANK OF BUCKHEAD3SUNTRUST MORTGAGE, INC4AMERICAN SUNTRUST MORTGAGE, INC1SUNTRUST MORTGAGE, INC4SUNTRUST MORTGAGE, INC4CORPORATION1AMERICAN SECURITY MTG CORPORATION1AVEX FUNDING CORPORATION4BACK BAY FUNDING1BNC NATIONAL BANK1BNC NATIONAL BANK2CONNECTICUT HOME MORTGAGE1FIRST CHOICE BANK LOAN2SERVICE1FORTUNEBANK1GLACIER BANK1GOLDEN EMPIRE GOLDEN EMPIRE1	RESOURCES, LLC 1 \$223,/18.18 PRIMARY 1 \$313,196.33 MORTGAGE 1 \$321,176.50 PRIVATE BANK OF BUCKHEAD 1 \$321,176.50 RATE RABBIT INC 1 \$255,000.00 SECKEL CAPITAL, LLC 1 \$177,426.49 STARION 1 \$269,312.11 SUNTRUST 8 \$1,701,850.00 MORTGAGE, INC 8 \$1,701,850.00 UNITED HOME LOANS, INC 1 \$265,298.13 MORTGAGE, INC 1 \$265,298.13 MORTGAGE, INC 1 \$100,724.51 MORTGAGE, INC 1 \$1,033,564.48 MORTGAGE, INC 4 \$1,033,564.48 MORTGAGE, INC 4 \$1,033,564.48 MORTGAGE, INC 1 \$1033,564.48 MORTGAGE, INC 1 \$1033,564.48 MORTGAGE, INC 1 \$1033,564.48 MORTGAGE, INC 1 \$1033,564.48 MORTGAGE, INC 1 \$100,00 SECURITY MTG 1 <	RESOURCES, LLC 1 \$223,718.18 1.48% PRIMARY 1 \$313,196.33 2.07% MORTGAGE 1 \$313,196.33 2.07% MORTGAGE 1 \$321,176.50 2.13% PRIVATE BANK OF BUCKHEAD 1 \$321,176.50 2.13% RATE RABBIT INC 1 \$255,000.00 1.69% SECKEL CAPITAL, LLC 1 \$177,426.49 1.17% STARION 1 \$269,312.11 1.78% SUNTRUST 8 \$1,701,850.00 11.27% UNITED 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	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	NA0\$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	NA0\$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

	F&M BANK	1	\$241,412.82	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST	1				
	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	NA0\$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	NA0\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$321,470.72	3.19% 0 \$0.00	NA0\$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	NA0\$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	NA0\$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		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	GS BANK	\$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		\$380,972.75		NA 0 \$0.00	NA 0 \$0.00
L	Unavailable	2	<i><i><i>vczi,czi,czi,czi,czi,czi,czi,czi,czi,czi,czi,czi,czi,czi,czi,czi,czi,cz<i>i,czi,cz<i>i,czi,cz<i>i,cz<i>i,czi,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,cz<i>i,c,cz<i>i,c,cz<i>i,c,cz<i>i,c,cz<i>i,c,,c,c,,<i>c,,,c,,c,,c,,,c,,c,,c,,c,,c,,c,,<i>c,,c,,<i>c,,c,,c,,<i>c,,c,,<i>c,,c,,<i>c,,,c,,<i>c,,,,,,,,,,,,,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>		NA 0 \$0.00	NA 0 \$0.00
Total		33	\$10,063,782.20	100% 0\$0.00	0 \$0.00	0 \$0.00
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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		\$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		NA 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK		\$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				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	,		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)\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$133,634.66	10.46% 0 \$0.00	NA	\$0.00	NA	03	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$502,021.19	39.27% 0 \$0.00	NA	\$0.00	NA	03	\$0.00
Total		10	\$1,278,115.65	100% 0 \$0.00) \$0.00		0	\$0.00
3138YXSB2	COUNTYBANK	1	\$91,200.00	5.34% 0 \$0.00	NA)\$0.00	NA	0.0	\$0.00
51361A3B2	DAMASCUS COMMUNITY BANK	1	\$99,000.00	5.8% 0 \$0.00) \$0.00			\$0.00 \$0.00
	SECURITY BANK OF KANSAS CITY	1	\$107,000.00	6.27% 0 \$0.00	NA)\$0.00	NA	03	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$107,709.66	6.31% 0 \$0.00	NA	\$0.00	NA	03	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,201,749.58	70.42% 0 \$0.00	NA	\$0.00	NA	03	\$0.00
	UNION BANK AND TRUST	1	\$100,000.00	5.86% 0 \$0.00		\$0.00			\$0.00
Total		17	\$1,706,659.24	100% 0\$0.00	() \$0.00		0	\$0.00
3138YXSC0	FIRST MIDWEST BANK	1	\$66,518.14	4.57% 0 \$0.00	NA) \$0.00	NA	0 5	\$0.00
	FIRST STATE BANK - TX	1	\$83,774.17	5.75% 0 \$0.00	NA	\$0.00	NA	03	\$0.00
	IDAHO FIRST BANK	1	\$84,031.97	5.77% 0 \$0.00	NA) \$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$78,348.06	5.38% 0 \$0.00	NA	\$0.00	NA	03	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$126,200.00	8.67% 0 \$0.00	NA	\$0.00	NA	03	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$957,494.50	65.76% 0 \$0.00	NA	\$0.00	NA	03	\$0.00
	UNION BANK AND TRUST	1	\$59,593.75	4.1% 0 \$0.00		\$0.00			\$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	\$0.00	NA	05	\$0.00
	BNC NATIONAL BANK	1	\$283,500.00	1.51% 0 \$0.00	NA	\$0.00	NA	03	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$385,000.00	2.05% 0 \$0.00	NA	\$0.00	NA	03	\$0.00
	CENTRAL MINNESOTA	1	\$350,400.00	1.87% 0 \$0.00	NAO	\$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	NA0\$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

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	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		NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,242,532.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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		NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,310,626.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138YXSG1	FEDERATED MORTGAGE CORP	1	\$139,789.14		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			NA 0 \$0.00	
Total		14	\$1,939,103.28	100% 0\$0.00	0 \$0.00	0 \$0.00
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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	NA0\$0.00	NA0\$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	^x 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

SUPREME	i				
FARMERS & STOCKMENS/CB&T MTG	1	\$412,785.00	0.61%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK & TRUST	1	\$240,418.31	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$180,156.45	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$859,260.16	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,017,095.45	3%0\$0.00	NA 0 \$0.00	NA0\$0.00
FIRST LANDMARK BANK	1	\$416,412.45	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - TX	1	\$228,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PARTNERS BANK	3	\$726,912.05	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLAHERTY FUNDING CORP	1	\$417,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	2	\$399,724.45	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	2	\$777,250.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$663,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	1	\$270,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME BANK,NATIONAL ASSOC	1	\$349,517.79	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$408,186.86	0.61%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$375,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$526,359.01	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$239,676.72	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK	1	\$417,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$199,920.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$195,104.00	0.29% 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.
MAC5 MORTGAGE INC	1	\$205,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MCJAB, INC. DBA FIRST CALIF	1	\$375,200.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERIDIAN BANK	3	\$1,051,762.24	1.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERIDIAN RESIDENTIAL CAPITAL	1	\$300,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA0\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$378,130.32	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MONARCH BANKDBA MONARCH MTG	2	\$650,000.00	0.97% 0 \$0.00	NA	0 \$0.00	NA0\$0.
MORTGAGE TRUST INC	1	\$400,000.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$555,683.36	0.83% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF BLACKSBURG	1	\$271,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	2	\$732,706.00	1.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHSTAR MORTGAGE CORP	1	\$400,000.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ONE BANK AND TRUST, N.A	1	\$365,750.00	0.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$1,122,438.99	1.67% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ORTGAGE CAPITAL ASSOCIATES	1	\$400,500.00	0.6% 0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$363,300.00	0.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS/SUNBELT LENDING	2	\$711,084.48	1.06% 0 \$0.00	NA	0 \$0.00	NA0\$0.
PLAINS COMMERCE BANK	1	\$239,669.34	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
 POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.62% 0 \$0.00	NA	0 \$0.00	NA0\$0.
PREFERRED MORTGAGE GROUP, INC	2	\$782,757.56	1.16% 0 \$0.00	NA	0 \$0.00	NA0\$0.
PREMIER MTG RESOURCES, LLC	1	\$417,000.00	0.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	2	\$728,986.42	1.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$383,470.95	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	1	\$401,310.00	0.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

	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		·			\$0.00			\$0.00
	Unavailable		\$361,301.54				-	\$0.00			\$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			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	NA0\$	60.00
ALLEGACY FEDERAL CREDIT UNION	1	\$199,136.33	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
ALLIANCE BANK	1	\$240,001.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
AMERICAN MTG & EQUITY CONS INC	1	\$383,934.84	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
AMERICAN SECURITY MTG CORP	1	\$366,394.81	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
AMERICANWEST BANK	1	\$231,495.44	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$	50.00
APPY STATE BANK	1	\$209,093.15	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$	50.00
ARIZONA CENTRAL CREDIT UNION	1	\$305,538.09	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
ASCENT HOME LENDING, LLC	2	\$712,904.92	0.63%0\$0.00	NA 0 \$0.00	NA0\$	60.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$259,562.85	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
ATLANTIC COAST MORTGAGE LLC	2	\$741,752.98	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
AVEX FUNDING CORPORATION	15	\$5,050,761.52	4.43% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
BACK BAY FUNDING	1	\$366,394.81	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
BANK OF AMERICAN FORK	1	\$219,249.46	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
BANK OF CLARENDON (THE)	1	\$318,590.14	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
BANK OF JACKSON HOLE	1	\$324,592.22	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
BANK OF SOUTH CAROLINA (THE)	1	\$263,855.64	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
BANK OF THE PACIFIC	1	\$415,194.37	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
BANKERS TRUST COMPANY	6	\$1,565,301.04	1.37% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
BARRONS MORTGAGE GROUP, LTD	3	\$1,031,288.92	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$	60.00
	1	\$275,358.78	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$	50.0 0

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
BRAZOS NATIONAL BANK	3	\$760,880.00	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	2	\$696,307.58	0.61% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
CANK OF SOUTH CAROLINA (THE)	1	\$374,874.14	0.33% 0 \$0.00		\$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
CAPSTAR LENDING, LLC	2	\$422,902.70	0.37% 0 \$0.00		\$0.00	NA 0 \$0.00
CENTENNIAL BANK	2	\$675,189.80	0.59% 0 \$0.00	NA0	\$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
CITIZENS BANK (THE)	1	\$331,064.15	0.29% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$300,000.00	0.26% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	1	\$386,290.54	0.34% 0 \$0.00	NA0	\$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
COMMERCIAL NTL BK OF TEXARKANA	1	\$302,109.00	0.26% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$200,000.00	0.18% 0 \$0.00	NA0	\$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
COMMUNITYBANK OF TEXAS, NA	1	\$404,000.00	0.35% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,403,937.42	2.11% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$766,191.97	0.67% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
CORP. INVESTORS MTG GROUP INC	2	\$599,342.93	0.53% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
CUARANTY BANK & TRUST, N.A	1	\$228,474.83	0.2% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
DAS ACQUISITION CO., LLC	4	\$1,124,280.00	0.99% 0 \$0.00	NA0	\$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

EAGLEBANK - MD	2	\$535,947.23	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	2	\$772,000.00	0.68%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST	2	\$505,972.56	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESSEX BANK	2	\$378,607.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F&M BANK	2	\$603,238.67	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC	9	\$3,294,993.77	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FEDERATED MORTGAGE CORP	1	\$191,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN BANK-IA	2	\$647,988.04	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$210,268.75	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK AND TRUST	3	\$956,808.43	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK SOUTHWEST	1	\$297,781.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTENNIAL MTG CORP	1	\$313,914.83	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK TPO	1	\$415,162.77	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, NA	1	\$410,202.89	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FLORIDA BANK	1	\$355,652.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	4	\$904,357.84	0.79% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST LANDMARK BANK	3	\$1,109,548.03	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK - TX	2	\$670,353.07	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NBC BANK	1	\$235,941.68	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN BANK OF WYOMING	1	\$210,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLAHERTY FUNDING CORP	1	\$415,162.83	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLORIDA PARISHES BANK	1	\$325,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRONTIER BANK	2	\$663,455.17	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC	3	\$582,648.34	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GENEQUITY MORTGAGE, INC	3	\$939,844.77	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GENERAL MORTGAGE	2	\$783,000.00	0.69%0\$0.00	NA 0 \$0.00	NA 0 \$0.

CAPITAL CORP					
GLACIER BANK	2	\$737,699.24	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GOLDENWEST FED CREDIT UNION	1	\$307,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$223,032.69	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST, N.A	4	\$1,374,063.66	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	1	\$265,835.36	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$400,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	4	\$1,390,263.12	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME BANK,NATIONAL ASSOC	2	\$522,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$354,402.35	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$243,820.15	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK	2	\$489,171.23	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INLAND BANK & TRUST	1	\$256,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERBANK	1	\$345,287.29	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$211,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTAR BANK	2	\$466,313.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$187,611.07	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC	3	\$1,067,984.41	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KS STATEBANK	3	\$1,107,800.47	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,130,971.71	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,162.77	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$392,513.01	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$798,272.65	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$402,255.39	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$186,357.77	0.16% 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	NA0\$0.00	NA0\$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	NA0 \$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
SANDY SPRING BANK	2	\$795,774.88	0.7% 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
STARBOARD FINANCIAL MANAGEMENT	1	\$332,000.00	0.29% 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
STATE BANK OF DE KALB	2	\$530,635.29	0.47% 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
SUNTRUST MORTGAGE INC	2	\$511,469.79	0.45% 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
TEXAS LOAN STAR, INC	1	\$298,382.41	0.26% 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
THE FREEDOM BANK OF VIRGINIA	1	\$204,114.74	0.18% 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
TOWNEBANK MORTGAGE	4	\$1,165,884.38	1.02% 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
UNION BANK AND TRUST	2	\$581,036.58	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
UNION MORTGAGE GROUP, INC	2	\$713,890.66		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
UNITED HOME LOANS, INC	2	\$545,196.79	0.48% 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
VERITAS FUNDING, LLC	1	\$216,218.18	0.19% 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
	1	\$385,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	WESTERN BANCORP							
	WYOMING BANK AND TRUST	1	\$308,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$\$713,875.43	0.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		382	2 \$114,003,709.03	100%	0 \$0.00	0 \$0.00	0	\$0.00
		<u> </u>						
3138YXSK2	ALCOVA MORTGAGE LLC	1	\$138,405.76	1.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	2 \$286,605.77	2.22%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,770.13	1.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AVEX FUNDING CORPORATION	2	2 \$262,456.68	2.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,360.88	1.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$150,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,814.23	1.07%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$141,983.71	1.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,879.94	0.97%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	COUTHERN FIRST BANK	1	\$128,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	DAS ACQUISITION CO., LLC	2	2 \$281,441.36	2.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,000.00	1.06%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$144,000.00	1.12%	0 \$0.00	NA0 \$0.00	NA 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$135,333.05	1.05%	0 \$0.00	NA0 \$0.00	NA 0	\$0.00
	FIRST STATE BANK - TX	1	\$136,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	FLAHERTY FUNDING CORP	1	\$127,000.00	0.99%	0 \$0.00	NA0 \$0.00	NA 0	\$0.00
	FRONTIER BANK	1	\$139,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
		1	\$140,500.00	1.09%	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
GRAND VALLEY NATIONAL BANK	1	\$143,425.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST, N.A	1	\$128,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$129,000.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK	2	\$281,777.91	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME BANK, NATIONAL ASSOC	1	\$149,352.25	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOWARD BANK	1	\$144,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$149,352.25	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$137,907.90	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$126,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$258,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST FAMILY LENDING CORP	1	\$148,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$139,407.49	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC	1	\$149,358.74	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$125,367.17	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$130,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$134,417.02	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK	1	\$139,401.49	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$142,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK	1	\$125,694.85	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	39	\$5,285,728.09	41.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$131,435.69	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC	3	\$423,057.06	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	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
3138YXSL0	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
CREDIT UNION	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 FARMERS & STOCKMENS/CB&T MTG	1	\$81,546.32 \$80,000.00	0.95% 0 \$0.00 0.94% 0 \$0.00	NA 0 \$0.00 NA 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

D 1	\$40,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$76,050.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L 1	\$57,036.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$66,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
к 1	\$70,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$152,196.26	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S 1	\$65,413.30	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L 1	\$76,000.00	0.89% 0\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$69,703.75	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$39,732.83	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$156,558.85	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GS 4	\$247,393.57	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
K 2	\$132,937.50	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ΓY 2 1	\$69,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AL 1	\$71,580.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$57,754.54	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NK 1	\$78,960.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$164,661.16	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$189,217.98	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
E 1	\$48,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NK 1	\$50,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GA, 1	\$70,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 <td< td=""><td>1 \$40,000.00 1 \$76,050.00 L 1 \$57,036.00 C 1 \$66,000.00 K 1 \$70,000.00 K 1 \$70,000.00 K 1 \$65,000.00 S 1 \$65,000.00 S 1 \$65,000.00 S 1 \$65,000.00 S 1 \$65,000.00 L 1 \$76,000.00 L 1 \$76,000.00 S 1 \$50,000.00 L 1 \$69,600.00 M \$2 \$132,937.50 GS 4 \$247,393.57 K 2 \$132,937.50 GS 4 \$247,393.57 K 2 \$132,937.50 GY 1 \$57,754.54 NK 1 \$78,960.00 NK 1 \$78,960.00 NK 1 \$48,000.00 NK 1 \$50,100.00 <td>1 \$40,000.00 0.47% 0 \$0.00 1 \$76,050.00 0.89% 0 \$0.00 L 1 \$57,036.00 0.67% 0 \$0.00 L 1 \$66,000.00 0.77% 0 \$0.00 K 1 \$70,000.00 0.82% 0 \$0.00 K 1 \$70,000.00 0.82% 0 \$0.00 K 1 \$65,000.00 0.77% 0 \$0.00 L 1 \$65,000.00 0.76% 0 \$0.00 S 1 \$65,000.00 0.77% 0 \$0.00 L 1 \$65,000.00 0.76% 0 \$0.00 L 1 \$65,000.00 0.89% 0 \$0.00 L 1 \$76,000.00 0.89% 0 \$0.00 L 1 \$76,000.00 0.89% 0 \$0.00 L 1 \$69,703.75 0.82% 0 \$0.00 Q \$156,558.85 1.83% 0 \$0.00 GS 4 \$247,393.57 2.9% 0 \$0.00 K 2 \$132,937.50 1.56% 0 \$0.00</td><td>1 \$40,000.0 0.47% 0 \$0.00 NA 0 \$0.00 1 \$76,050.00 0.89% 0 \$0.00 NA 0 \$0.00 L 1 \$57,036.00 0.67% 0 \$0.00 NA 0 \$0.00 L 1 \$57,036.00 0.67% 0 \$0.00 NA 0 \$0.00 L 1 \$66,000.00 0.77% 0 \$0.00 NA 0 \$0.00 K 1 \$70,000.00 0.82% 0 \$0.00 NA 0 \$0.00 L 2 \$152,196.26 1.78% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.76% 0 \$0.00 NA 0 \$0.00 \$0.00 1 \$65,000.00 0.76% 0 \$0.00 NA 0 \$0.00 \$0.00 1 \$65,413.30 0.77% 0 \$0.00 NA 0 \$0.00 \$0.00 L 1 \$76,000.00 0.89% 0 \$0.00 NA 0 \$0.00 \$0.00 L 1 \$57,372.83 0.47% 0 \$0.00 NA 0 \$0.00 \$0.00 2 \$156,558.85 1.83% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 GS 4 \$247,393.57 2.9% 0 \$0.00 NA 0</td></td></td<>	1 \$40,000.00 1 \$76,050.00 L 1 \$57,036.00 C 1 \$66,000.00 K 1 \$70,000.00 K 1 \$70,000.00 K 1 \$65,000.00 S 1 \$65,000.00 S 1 \$65,000.00 S 1 \$65,000.00 S 1 \$65,000.00 L 1 \$76,000.00 L 1 \$76,000.00 S 1 \$50,000.00 L 1 \$69,600.00 M \$2 \$132,937.50 GS 4 \$247,393.57 K 2 \$132,937.50 GS 4 \$247,393.57 K 2 \$132,937.50 GY 1 \$57,754.54 NK 1 \$78,960.00 NK 1 \$78,960.00 NK 1 \$48,000.00 NK 1 \$50,100.00 <td>1 \$40,000.00 0.47% 0 \$0.00 1 \$76,050.00 0.89% 0 \$0.00 L 1 \$57,036.00 0.67% 0 \$0.00 L 1 \$66,000.00 0.77% 0 \$0.00 K 1 \$70,000.00 0.82% 0 \$0.00 K 1 \$70,000.00 0.82% 0 \$0.00 K 1 \$65,000.00 0.77% 0 \$0.00 L 1 \$65,000.00 0.76% 0 \$0.00 S 1 \$65,000.00 0.77% 0 \$0.00 L 1 \$65,000.00 0.76% 0 \$0.00 L 1 \$65,000.00 0.89% 0 \$0.00 L 1 \$76,000.00 0.89% 0 \$0.00 L 1 \$76,000.00 0.89% 0 \$0.00 L 1 \$69,703.75 0.82% 0 \$0.00 Q \$156,558.85 1.83% 0 \$0.00 GS 4 \$247,393.57 2.9% 0 \$0.00 K 2 \$132,937.50 1.56% 0 \$0.00</td> <td>1 \$40,000.0 0.47% 0 \$0.00 NA 0 \$0.00 1 \$76,050.00 0.89% 0 \$0.00 NA 0 \$0.00 L 1 \$57,036.00 0.67% 0 \$0.00 NA 0 \$0.00 L 1 \$57,036.00 0.67% 0 \$0.00 NA 0 \$0.00 L 1 \$66,000.00 0.77% 0 \$0.00 NA 0 \$0.00 K 1 \$70,000.00 0.82% 0 \$0.00 NA 0 \$0.00 L 2 \$152,196.26 1.78% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.76% 0 \$0.00 NA 0 \$0.00 \$0.00 1 \$65,000.00 0.76% 0 \$0.00 NA 0 \$0.00 \$0.00 1 \$65,413.30 0.77% 0 \$0.00 NA 0 \$0.00 \$0.00 L 1 \$76,000.00 0.89% 0 \$0.00 NA 0 \$0.00 \$0.00 L 1 \$57,372.83 0.47% 0 \$0.00 NA 0 \$0.00 \$0.00 2 \$156,558.85 1.83% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 GS 4 \$247,393.57 2.9% 0 \$0.00 NA 0</td>	1 \$40,000.00 0.47% 0 \$0.00 1 \$76,050.00 0.89% 0 \$0.00 L 1 \$57,036.00 0.67% 0 \$0.00 L 1 \$66,000.00 0.77% 0 \$0.00 K 1 \$70,000.00 0.82% 0 \$0.00 K 1 \$70,000.00 0.82% 0 \$0.00 K 1 \$65,000.00 0.77% 0 \$0.00 L 1 \$65,000.00 0.76% 0 \$0.00 S 1 \$65,000.00 0.77% 0 \$0.00 L 1 \$65,000.00 0.76% 0 \$0.00 L 1 \$65,000.00 0.89% 0 \$0.00 L 1 \$76,000.00 0.89% 0 \$0.00 L 1 \$76,000.00 0.89% 0 \$0.00 L 1 \$69,703.75 0.82% 0 \$0.00 Q \$156,558.85 1.83% 0 \$0.00 GS 4 \$247,393.57 2.9% 0 \$0.00 K 2 \$132,937.50 1.56% 0 \$0.00	1 \$40,000.0 0.47% 0 \$0.00 NA 0 \$0.00 1 \$76,050.00 0.89% 0 \$0.00 NA 0 \$0.00 L 1 \$57,036.00 0.67% 0 \$0.00 NA 0 \$0.00 L 1 \$57,036.00 0.67% 0 \$0.00 NA 0 \$0.00 L 1 \$66,000.00 0.77% 0 \$0.00 NA 0 \$0.00 K 1 \$70,000.00 0.82% 0 \$0.00 NA 0 \$0.00 L 2 \$152,196.26 1.78% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.76% 0 \$0.00 NA 0 \$0.00 \$0.00 1 \$65,000.00 0.76% 0 \$0.00 NA 0 \$0.00 \$0.00 1 \$65,413.30 0.77% 0 \$0.00 NA 0 \$0.00 \$0.00 L 1 \$76,000.00 0.89% 0 \$0.00 NA 0 \$0.00 \$0.00 L 1 \$57,372.83 0.47% 0 \$0.00 NA 0 \$0.00 \$0.00 2 \$156,558.85 1.83% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 GS 4 \$247,393.57 2.9% 0 \$0.00 NA 0

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	STATE BANK AND TRUST COMPANY	1	\$66,912.71	0.78%	0 \$0.00	NA 0	\$0.00	NA 0 \$	50.00
	SUNTRUST MORTGAGE INC	1	\$73,600.00	0.86%	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
-	SUNTRUST MORTGAGE, INC	61	\$3,901,849.73	45.67%	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
-	TEXAS SECURITY BANK	1	\$72,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
-	THE NATIONAL BANK OF GEORGIA	1	\$52,208.51	0.61%	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
-	TOWNEBANK MORTGAGE	1	\$84,536.61	0.99%	0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
-	TRADITION MORTGAGE, LLC	1	\$74,676.12	0.87%	0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
	UNIFIRST MORTGAGE CORPORATION	1	\$73,900.00	0.87%	0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
	UNION BANK AND TRUST	1	\$80,000.00	0.94%	0 \$0.00	NA 0	\$0.00	NA0\$	60.00
	UNION MORTGAGE GROUP, INC	2	\$127,953.14	1.5%	0 \$0.00	NA 0	\$0.00	NA0\$	60.00
	UNITED COMMUNITY BANK	1	\$66,123.96	0.77%	0 \$0.00	NA 0	\$0.00	NA0\$	30.00
	V.I.P. MORTGAGE INC	1	\$61,900.00	0.72%	0 \$0.00	NA 0	\$0.00	NA0\$	60.00
Total		129	\$8,543,248.87	100%	0 \$0.00	0	\$0.00	0\$	60.00
3138YXSM8	AMERICA'S CHOICE HOME LOANS	1	\$90,100.93	0.86%	0 \$0.00	NA 0	\$0.00	NA0\$	50.00
	AMERICAN SECURITY MTG CORP	1	\$103,511.42	0.98%	0 \$0.00	NA 0	\$0.00	NA0\$	50.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$201,630.17	1.92%	0 \$0.00	NA 0	\$0.00	NA0\$	\$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.94%	0 \$0.00	NA0	\$0.00	NA0\$	60.00
	BANK OF COLORADO	3	\$284,510.56	2.7%	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
	BANK OF NORTH CAROLINA	1	\$102,400.00	0.97%	0 \$0.00	NA0	\$0.00	NA0\$	60.00
	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	NA0\$	60.00
	BRAZOS NATIONAL BANK	1	\$95,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA 0 \$	\$0.00

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CAPSTAR LENDING, LLO	C 1	\$90,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNIO	1 N	\$106,537.93	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BA	ANK 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 E	BANK 1	\$99,568.16	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMONFUN MORTGAGE C		\$84,936.20	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY OF MISSISSIP		\$93,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORP. INVEST MTG GROUP I		\$106,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MORTGAGE (2 CORP	\$193,091.71	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS AN MERCHANTS BANK-MD	D 1	\$100,000.00	0.95%0\$0.00	NA 0 \$0.00	NA0\$0.00
FARMERS STA BANK	ATE 1	\$95,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGEL	LC 1	\$103,568.69	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERI BANK-IA	CAN 1	\$97,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTE MTG CORP	NNIAL 1	\$95,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST LIBERT FINANCIAL G LLC		\$201,533.33	1.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST MIDWE BANK	LST 1	\$99,572.49	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATL E OF SANTA FE	BANK 1	\$102,555.21	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GENERAL ELECTRIC CR UNION	EDIT 1	\$105,000.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL COR	1 P	\$92,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGIA BAI COMPANY	NKING 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

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	HOME BANK,NATIONAL ASSOC	1	\$99,568.16	0.95% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	LEGACYTEXAS BANK	1	\$88,316.96	0.84% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	LINCOLN SAVINGS BANK	5	\$509,338.29	4.84% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	MERIDIAN BANK	1	\$90,610.97	0.86% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$108,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	PARAMOUNT BOND & MORTGAGE CO	1	\$98,566.77	0.94% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	PREMIER MORTGAGE SERVICES-CO	1	\$85,632.35	0.81% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	PRIVATE BANK OF BUCKHEAD	2	\$198,157.72	1.88% 0			0 \$0.00	NA 0 \$0.
	PULASKI BANK	1	\$89,626.75	0.85% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$99,576.79	0.95%0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	SERVISFIRST BANK	1	\$86,524.73	0.82%0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	SOUTHEAST MORTGAGE OF GA, INC	1	\$100,000.00				0\$0.00	NA0\$0.
	SUNTRUST MORTGAGE INC	1	\$100,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC	46	\$4,550,592.04	43.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	TEXAS LOAN STAR, INC	1	\$100,800.00	0.96% 0	\$0.00	NA	0\$0.00	NA 0 \$0.
	TOWNEBANK MORTGAGE	1	\$99,576.79	0.95% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	UNION BANK AND TRUST	3	\$305,450.00				0 \$0.00	NA 0 \$0.
	WHITNEY BANK	1	\$87,000.00		1		0 \$0.00	NA 0 \$0.
·	Unavailable	1	\$105,000.00		1 1		0 \$0.00	NA 0 \$0.
Total		107	\$10,522,734.96	100%0	\$0.00		0 \$0.00	0 \$0.
3138YXSN6	ALCOVA MORTGAGE LLC	1	\$265,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$309,321.94	0.58% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
		3	\$757,214.15	1.41% 0	\$0.00	NA	0\$0.00	NA 0 \$0.

AMERICAN SOUTHWEST MTG CORP					
ARCSTONE FINANCIAL INC	1	\$417,000.00	0.78% 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
AXIOM FINANCIAL, LLC	1	\$326,611.86	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING,INC	1	\$193,700.84	0.36% 0 \$0.00	NA0\$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
BBMC MORTGAGE, LLC	1	\$236,280.93	0.44% 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
CAPSTAR LENDING, LLC	2	\$766,435.19	1.43% 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
CITY BANK DBA CITY BANK MTG	1	\$497,926.39	0.93% 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
COMMUNITY FIRST NATIONAL BANK	2	\$443,730.76	0.83% 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	NA0\$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
CORP. INVESTORS MTG GROUP INC	2	\$655,192.41	1.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CRANKLIN LOAN CORPORATION	1	\$248,941.10	0.46% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
DAS ACQUISITION CO., LLC	3	\$711,570.45	1.32% 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	NA0 \$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
EMC HOLDINGS LLC	2	\$615,305.76	1.15% 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
	1	\$252,664.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL DBA SUPREME								
FARMERS STATE BANK	1	\$270,000.00	0.5% 0 \$0.00	NA	0\$	0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$500,000.00	0.93% 0 \$0.00	NA	0\$	0.00	NA	\$0.00
FIRST CENTENNIAL MTG CORP	2	\$508,842.04	0.95% 0 \$0.00	NA	0\$	0.00	NAO	\$0.00
FIRST CENTURY BANK TPO	1	\$417,000.00	0.78% 0 \$0.00	NA	0\$	0.00	NAO	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$203,500.00	0.38% 0 \$0.00	NA	0\$	0.00	NA	\$0.00
FIRST FINANCIAL BANK, NA	2	\$612,000.00	1.14% 0 \$0.00	NA	0\$	0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,144.98	0.37% 0 \$0.00	NA	0\$	0.00	NAO	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$596,000.00	1.11% 0 \$0.00	NA	0\$	0.00	NAO	\$0.00
FIRST MIDWEST BANK	1	\$184,158.85	0.34% 0 \$0.00	NA	0\$	0.00	NAO	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$415,217.28	0.77% 0 \$0.00	NA	0\$	0.00	NAO	\$0.00
FIRST STATE BANK - TX	1	\$200,000.00	0.37% 0 \$0.00	NA	0\$	0.00	NAO	\$0.00
FLAHERTY FUNDING CORP	1	\$232,500.00	0.43% 0 \$0.00	NA	0\$	0.00	NAO	\$0.00
FOUNDATION MTG CORPORATION	1	\$242,400.00	0.45% 0 \$0.00	NA	0\$	0.00	NAO	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,162,396.56	2.16% 0 \$0.00	NA	0\$	0.00	NAC	\$0.00
GENEQUITY MORTGAGE, INC	2	\$539,368.00	1%0\$0.00	NA	0\$	0.00	NAC	\$0.00
GEORGIA BANKING COMPANY	1	\$235,006.01	0.44% 0 \$0.00	NA	0\$	0.00	NAC	\$0.00
GOLD COAST BANK	1	\$415,252.97	0.77% 0 \$0.00	NA	0\$	0.00	NAC	\$0.00
GOLDWATER BANK, NA	1	\$315,685.33	0.59% 0 \$0.00	NA	0\$	0.00	NAO	\$0.00
GULF COAST BANK AND TRUST	2	\$600,504.85	1.12% 0 \$0.00	NA	0\$	0.00	NA	\$0.00
HAMILTON BANK	1	\$250,000.00	0.47% 0 \$0.00	NA	0\$	0.00	NAC	\$0.00
HAPPY STATE BANK	1	\$213,094.32	0.4% 0 \$0.00			0.00		\$0.00
HARBOR COMMUNITY BANK	1	\$209,475.63	0.39% 0 \$0.00	NA	0\$	0.00	NAC	\$0.00

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HOMEAMERICAN MORTGAGE CORP	1	\$199,162.10	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 HOMETRUST MORTGAGE COMPANY	1	\$392,867.10	0.73% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
 HOWARD BANK	1	\$390,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 KS STATEBANK	1	\$195,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEGACYTEXAS BANK	3	\$612,086.42	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SVCS., LLC	2	\$552,000.00	1.03% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$294,747.28	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 MERIDIAN BANK	1	\$180,962.49	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 MIDLAND MORTGAGE CORPORATION	2	\$608,332.43	1.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
 MONARCH BANKDBA MONARCH MTG	1	\$413,429.55	0.77% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$288,000.00	0.54% 0 \$0.00	NA0\$0.00	NA0\$0.0
MORTGAGE CAPITAL ASSOCIATES	2	\$448,748.18	0.84% 0 \$0.00	NA0\$0.00	NA0\$0.0
MORTGAGE INVESTMENT SCVS CORP	1	\$269,400.00	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
 MTG SOLUTIONS OF ST LOUIS, LLC	1	\$240,965.43	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NORTHEAST EQUITABLE MTG LLC	1	\$383,209.64	0.71% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
 NORTHSTAR BANK OF TEXAS	2	\$439,056.93	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
 OPES ADVISORS, INC	1	\$551,655.38	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 OPTIMA MORTGAGE CORPORATION	1	\$194,500.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
 PARAMOUNT BOND & MORTGAGE CO	1	\$199,144.98	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 PATRIOT COMMUNITY BANK	1	\$359,757.23	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 		\$280,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PLAINS COMMERCE BANK					
POINT MORTGAGE CORPORATION	1	\$264,553.76	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC	1	\$375,802.78	0.7% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
PREMIER MTG RESOURCES, LLC	1	\$199,152.89	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$726,355.05	1.35% 0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	2	\$608,216.03	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$375,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RATE RABBIT INC	1	\$300,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	2	\$434,153.19	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$345,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$290,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$630,217.28	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$335,441.33	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$209,111.25	0.39% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$246,850.85	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT	3	\$910,089.18	1.69% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$188,200.12	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$378,391.78	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	50	\$13,280,870.38	24.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	2	\$544,683.36	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$399,534.62	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC	5	\$1,028,010.71	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$383,354.08	0.71% 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	<u>[]</u>	\$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

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	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	05	\$0.00
	HOME BANK, NATIONAL ASSOC	1	\$123,464.52			0 \$0.00		Ц	\$0.00
	INTERBANK	1	\$110,150.00	1.4% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	INTRUST BANK. N.A	2	\$236,316.34	3.01% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	INWOOD NATIONAL BANK	1	\$123,300.00	1.57% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	LEGACYTEXAS BANK	1	\$111,530.77	1.42% 0 \$0.00	NA	0 \$0.00) NA	05	\$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	05	\$0.00
	MUSA FINANCIAL LLC	2	\$234,080.00	2.98% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	PLAINS COMMERCE BANK	1	\$119,000.00	1.52% 0 \$0.00	NA	0 \$0.00) NA	05	\$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			0 \$0.00		Ц	\$0.00
	STOCKMAN BANK	1	\$120,000.00	1.53% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	1.53% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,028,597.71	38.59% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	TEXAS LOAN STAR, INC	1	\$111,023.32	1.41% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$124,500.00	1.59% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	UNION BANK AND TRUST	1	\$115,738.04	1.47% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$111,426.00	1.42% 0 \$0.00	NA	0 \$0.00) NA	05	\$0.00
	V.I.P. MORTGAGE INC	1	\$119,502.33			0 \$0.00			\$0.00
	WHITNEY BANK		\$112,405.53			0 \$0.00			\$0.00
Total		67	\$7,847,915.86	100% 0 \$0.00	<u> </u> ť	0 \$0.00	4	08	\$0.00
3138YXSQ9	ALCOVA MORTGAGE LLC	1	\$170,923.88	1.92% 0 \$0.00	NA	0 \$0.00) NA	0 :	\$0.00

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	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	NA0\$0.00
	HOWARD BANK		\$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
I	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	NA0\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,221,767.99	36.26% 0 \$0.00	NA 0 \$0.00	NA0\$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		NA 0 \$0.00	NA 0 \$0.00
Total		55	\$8,885,913.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
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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		NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,030,800.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138YXSS5	ESSEX BANK		\$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	NA0\$0.00	NA0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,533.28	4.82% 0 \$0.00	NA0\$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		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		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
515617615	ENTERPRISE BANK	1				
	& TRUST	1	\$117,000.00	7.08%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FARMERS STATE	1	\$112 248 00	6.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK	1	\$113,348.00	0.80%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		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	NA0\$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	NA0\$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		\$59,738.28	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$74,672.85		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		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			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	+		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	¢109,251.95		NA0\$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	NA0 \$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			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	MORIGAGE, INC	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		0 \$0.00		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		0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$4,980,140.34	100%	0 \$0.00		<u>0 \$0.00</u>		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