

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 46 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W0H69		ACADEMY MORTGAGE CORPORATION	1	\$251,612.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$481,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,215.75	1.21%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,195,800.00	15.09%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,812.47	2.32%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$392,468.07	0.82%	0	\$0.00	NA	0	\$0.00
			3	\$890,343.73	1.87%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
CAPITAL CENTER, L.L.C.	7	\$1,874,700.00	3.93%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	0.52%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.87%	0	\$0.00	NA	\$0.00
CLM MORTGAGE, LLC	1	\$229,530.20	0.48%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING	1	\$230,500.00	0.48%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$379,995.00	0.8%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$519,318.82	1.09%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$959,537.06	2.01%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$504,400.00	1.06%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$346,000.00	0.73%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$260,000.00	0.55%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$784,306.93	1.64%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.64%	0	\$0.00	NA	\$0.00
GEORGIA COMMERCE BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00	NA	\$0.00
GM WEST FUNDING	1	\$410,000.00	0.86%	0	\$0.00	NA	\$0.00

GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$329,600.00	0.69%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$538,269.96	1.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,983.04	0.37%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,657,020.86	3.47%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$623,200.00	1.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$523,528.43	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$509,514.63	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$381,923.89	0.8%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$466,600.00	0.98%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,801.00	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,097,739.00	2.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,523.00	0.51%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION (CFL #603D903)								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$576,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$659,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$606,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,201,768.71	8.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,722,750.00	5.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$794,150.00	1.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$391,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,378,957.46	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$217,906.52	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$379,905.75	0.8%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,232,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$268,347.00	0.56%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$650,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,112.76	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$336,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$329,242.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,465.70	0.62%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$323,369.00	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$511,070.75	1.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$290,030.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$47,689,155.35	100%	0	\$0.00		0	\$0.00
3138W0H77	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,386.95	6.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,832.37	6.78%	0	\$0.00	NA	0	\$0.00
		1	\$308,800.00	5.27%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$138,666.71	2.37%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$455,750.00	7.78%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$333,000.00	5.69%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$884,197.17	15.1%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,454.13	5.54%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$338,800.00	5.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,714.25	2.78%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	4.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$281,127.02	4.8%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$435,637.21	7.44%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,596.90	4.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS:1788	1	\$417,000.00	7.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$262,081.07	4.47%	0	\$0.00	NA	\$0.00
Total		21	\$5,856,043.78	100%	0	\$0.00	0	\$0.00
3138W0H85	AMERICA FINANCIAL FUNDING CORP	1	\$172,240.19	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,527.87	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,455,500.00	4.84%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,628,521.00	15.04%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,329.27	0.82%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.44	0.69%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$563,099.76	1.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$337,155.00	0.66%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,650.00	0.61%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION,	1	\$326,473.00	0.64%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$493,500.00	0.97%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$387,031.49	0.76%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,176,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,963.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$775,304.44	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$274,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,839.73	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$812,176.00	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,107.20	0.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$799,605.32	1.58%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,130,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$539,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,161.42	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIALCORP., A COLORADO CORPORATION	1	\$211,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION LLC, A LIMITED LIABILITY COMPANY							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,900.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$254,615.94	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$218,388.76	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,166,003.05	2.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.96	0.82%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,650.00	0.64%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,752.77	1.07%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,700.00	0.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$249,150.00	0.49%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,616,050.97	3.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$228,501.87	0.45%	0	\$0.00	NA	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,000.00	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,149,250.00	2.27%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED	1	\$321,000.00	0.63%	0	\$0.00	NA	\$0.00

	TENNESSEE BANK							
	PINNACLE CAPITAL MORTGAGE	2	\$654,500.00	1.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,550,447.00	8.97%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,357,000.00	2.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,435,627.40	2.83%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.19%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$566,667.02	1.12%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$359,408.26	0.71%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$403,649.70	0.8%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,292,170.00	4.52%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$218,156.13	0.43%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,137.56	0.43%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$370,186.49	0.73%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$313,295.26	0.62%	0	\$0.00	NA	\$0.00
	THE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00

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	VERITAS FUNDING LLC.	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,531.93	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$647,235.27	1.26%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,721,558.47	100%	0	\$0.00		0	\$0.00
3138W0H93	ACADEMY MORTGAGE CORPORATION	1	\$599,191.79	9.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$292,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$512,442.02	8.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$240,350.00	3.77%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$430,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$162,528.67	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$168,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,780.20	2.44%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$386,359.06	6.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,504.02	5.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$445,206.17	6.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$182,004.50	2.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOARTION	1	\$350,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$826,263.12	12.95%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$151,295.92	2.37%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$251,668.15	3.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,378,785.00	100%	0	\$0.00		0	\$0.00
3138W0HU6	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS.	1	\$364,462.28	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$485,925.67	0.73%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$254,267.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$254,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$522,408.03	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$171,740.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,047.54	1.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$757,297.07	1.14%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$364,425.57	0.55%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,696.36	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,080.91	0.88%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,530.08	0.47%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$317,510.39	0.48%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,607.38	0.38%	0	\$0.00	NA	0	\$0.00
BOCM.	1	\$328,500.00	0.49%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,448.61	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	8	\$2,075,600.00	3.12%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$278,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,405,900.00	2.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$196,650.00	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS HOME LOANS A UTAH	1	\$214,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$309,501.38	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$162,834.38	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$521,667.72	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$884,248.84	1.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,343.73	0.63%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$374,659.44	0.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	9	\$2,328,355.53	3.51%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,503.53	0.43%	0	\$0.00	NA	0	\$0.00
	ESCROWQUICK, INC.	1	\$410,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,745.05	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$661,367.34	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,338,690.72	2.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$570,301.06	0.86%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	GM WEST FUNDING	4	\$1,591,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. , DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$302,533.47	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$206,710.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,276.60	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$432,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC.	1	\$383,907.59	0.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$186,603.86	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$669,457.44	1.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,713,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$807,393.89	1.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$658,481.13	0.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$236,627.01	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00

MAON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$162,754.50	0.25%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$197,592.00	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,367,168.54	3.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,083,500.00	1.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$775,721.63	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$463,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$397,673.17	0.6%	0	\$0.00	NA	0	\$0.00
MORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$311,950.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$385,930.60	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$514,222.35	0.77%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,116,930.42	1.68%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$595,640.00	0.9%	0	\$0.00	NA	0	\$0.00
	1	\$232,793.06	0.35%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	NVR MORTGAGE FINANCE, INC.	5	\$1,754,946.44	2.64%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$182,665.46	0.28%	0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,040.00	0.43%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$187,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I741)	1	\$404,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$3,260,417.63	4.91%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$460,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$257,793.65	0.39%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,537.31	0.44%	0	\$0.00	NA	0	\$0.0

	PINNACLE CAPITAL MORTGAGE	1	\$416,673.22	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,966,290.35	5.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$972,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$466,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$254,615.94	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COORADO CORPORATION	1	\$411,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$489,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$365,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,126,103.30	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,569,850.00	2.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	7	\$2,429,041.54	3.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$381,866.14	0.57%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,272,820.33	3.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,113.67	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$311,540.36	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,357.96	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$479,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,056,864.24	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$470,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$392,800.85	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,357.96	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,615.27	0.59%	0	\$0.00	NA	0	\$0.00
Total		222	\$66,420,645.43	100%	0	\$0.00		0	\$0.00
3138W0HV4	AMERICAN EQUITY MORTGAGE, INC.	3	\$416,283.79	8.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$142,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,484.85	2.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$133,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$116,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,975.47	2.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS	1	\$135,600.00	2.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION .							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$266,564.84	5.33%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	2.8%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$277,000.00	5.54%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC.	1	\$143,778.29	2.88%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$132,037.28	2.64%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$392,572.53	7.85%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	2.6%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCILA CORP., A COLORADO CORPORATION	1	\$130,725.00	2.61%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$149,550.00	2.99%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$142,330.52	2.85%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,500.00	2.97%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$125,750.00	2.51%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$275,600.00	5.51%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$145,000.00	2.9%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,430.00	2.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,850.00	2.84%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$141,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC.	1	\$131,231.58	2.62%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$267,723.45	5.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$130,500.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,887.60	100%	0	\$0.00		0	\$0.00
3138W0HW2	ACOPIA, LLC, A CORPORATION	3	\$289,805.50	14.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$96,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$94,860.04	4.74%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,846.37	5.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,250.08	5.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,476.45	4.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,403.02	5.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,852.68	4.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVING BANK, F.S.B.	1	\$106,343.11	5.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$104,346.05	5.21%	0	\$0.00	NA	0	\$0.00

	BANK, F.S.B.								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$191,649.72	9.57%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,841.86	5.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$296,734.07	14.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,908.95	100%	0	\$0.00		0	\$0.00
3138W0HX0	AMERICAN EQUITY MORTGAGE, INC.	2	\$260,200.00	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,630.17	2.33%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$119,830.92	2.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$121,021.45	2.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$372,675.03	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$262,617.19	5.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$122,219.68	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$116,078.74	2.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$143,787.86	2.88%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$122,961.00	2.46%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,259.30	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,004.42	2.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$131,060.89	2.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,906.86	2.62%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$259,026.04	5.18%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$127,112.46	2.54%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,241.40	2.54%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$248,257.72	4.96%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$408,606.03	8.17%	0	\$0.00	NA	\$0.00
	RPM MPTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,420.86	2.43%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING , INC. , A CORPORATION	1	\$119,823.22	2.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$125,814.38	2.52%	0	\$0.00	NA	\$0.00
	SUMMITE FUNDING, INC., A CORPORATION	1	\$112,334.26	2.25%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$148,785.32	2.98%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,562.00	2.49%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$113,625.00	2.27%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$289,981.83	5.8%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$145,794.29	2.92%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,010.96	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$128,809.95	2.58%	0	\$0.00	NA	\$0.00
Total		39	\$5,000,459.23	100%	0	\$0.00	0	\$0.00
3138W0HY8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,000.00	3.25%	0	\$0.00	NA	\$0.00
		1	\$83,125.00	4.1%	0	\$0.00	NA	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$67,289.23	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,923.01	2.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$79,377.60	3.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$78,628.75	3.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.68	3.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$80,869.71	3.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$57,356.60	2.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$82,372.98	4.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$175,050.00	8.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$165,741.52	8.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$69,892.22	3.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$233,250.00	11.5%	0	\$0.00	NA	0	\$0.00
		4	\$306,521.82	15.12%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$83,063.24	4.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$138,885.84	6.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$54,416.09	2.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,027,654.29	100%	0	\$0.00		0	\$0.00
3138W0HZ5	ACOPIA, LLC, A CORPORATION	2	\$155,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$133,231.05	10.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,200.00	6.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,709.21	5.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$84,283.72	6.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,308.52	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,803.69	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$154,494.23	12.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$62,459.01	4.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$23,559.79	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,913.09	5.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$52,427.67	4.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,144.86	5.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$68,629.51	5.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$52,427.67	4.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$53,487.85	4.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,269,079.87	100%	0	\$0.00		0	\$0.00
3138W0JA8	ACADEMY MORTGAGE CORPORATION	1	\$256,595.54	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$296,847.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$651,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$316,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,991.45	2.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$223,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	9	\$3,231,600.00	7.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$343,000.00	0.8%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$248,000.00	0.58%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$682,000.00	1.59%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$255,000.00	0.6%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$411,000.00	0.96%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$340,179.79	0.8%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,607.54	0.57%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$294,800.00	0.69%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,733,900.00	4.05%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$322,480.47	0.75%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$340,157.00	0.8%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$725,300.00	1.7%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$227,754.02	0.53%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$270,281.56	0.63%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.45%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$296,755.00	0.69%	0	\$0.00	NA	\$0.00

	PARTNERSHIP								
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$334,577.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$686,774.67	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,367.17	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$339,464.92	0.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$191,704.38	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,260.95	1.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,812.62	0.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$345,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,131,981.62	2.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,626,173.45	6.14%	0	\$0.00	NA	0	\$0.00
	M T BANK	1	\$289,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,219,396.68	2.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$432,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$184,799.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$607,043.14	1.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$274,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,426.78	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$223,762.47	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$683,706.95	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$551,556.57	1.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$375,269.00	0.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$216,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$462,998.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$326,500.00	0.76%	0	\$0.00	NA	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,000.00	2.49%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,180,750.00	5.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,445,000.00	3.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	2	\$807,751.96	1.89%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,500.00	0.84%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$302,220.00	0.71%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,348,500.00	3.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,948.00	0.77%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,056,000.00	2.47%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	1.46%	0	\$0.00	NA	0	\$0.00
SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,644.95	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$79,871.32	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.97%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$323,522.68	0.76%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$211,196.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$624,268.29	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,049.64	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$465,220.14	1.09%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$178,471.75	0.42%	0	\$0.00	NA	0	\$0.00
	WR STRAKEY MORTGAGE, L.L.P.	1	\$231,752.42	0.55%	0	\$0.00	NA	0	\$0.00
Total		148	\$42,770,822.17	100%	0	\$0.00		0	\$0.00
3138W0JB6	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$354,300.00	28.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$223,250.00	17.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$677,865.13	54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,255,415.13	100%	0	\$0.00		0	\$0.00
3138W0K24	CHARTERBANK	1	\$98,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$1,274,482.48	85.91%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$46,641.18	3.14%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$64,309.66	4.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,483,433.32	100%	0	\$0.00		0	\$0.00
3138W0K32	COLE TAYLOR BANK	9	\$1,946,572.27	83.66%	0	\$0.00	NA	0	\$0.00
	LENSSMART MORTGAGE LLC	1	\$180,739.21	7.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$199,398.95	8.57%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,326,710.43	100%	0	\$0.00		0	\$0.00
3138W0K40	COLE TAYLOR BANK		5	\$1,015,990.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,990.23	100%	0	\$0.00		0	\$0.00
3138W0K57	COLE TAYLOR BANK		10	\$1,389,516.44	79.42%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC		1	\$359,970.07	20.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,749,486.51	100%	0	\$0.00		0	\$0.00
3138W0K65	C&T MORTGAGE, INC.		1	\$106,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		61	\$6,158,906.46	88.6%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE		2	\$222,520.34	3.2%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP		1	\$112,900.38	1.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$122,950.43	1.77%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.		2	\$227,736.38	3.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,951,313.99	100%	0	\$0.00		0	\$0.00
3138W0K73	ANN ARBOR STATE BANK		1	\$144,952.07	2.32%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.		1	\$148,635.61	2.38%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		39	\$5,419,485.73	86.61%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC		1	\$140,982.35	2.25%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE		1	\$138,144.78	2.21%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC		1	\$136,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE		1	\$128,437.31	2.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,257,137.85	100%	0	\$0.00		0	\$0.00
3138W0K81	COLE TAYLOR BANK		34	\$5,507,149.27	80.82%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK		1	\$171,234.59	2.51%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE		1	\$174,213.45	2.56%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.		1	\$158,000.00	2.32%	0	\$0.00	NA	0	\$0.00
			1	\$163,412.50	2.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$154,572.81	2.27%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$325,054.49	4.77%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$160,283.55	2.35%	0	\$0.00	NA	\$0.00
Total		42	\$6,813,920.66	100%	0	\$0.00	0	\$0.00
3138W0K99	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS INC.	1	\$317,765.34	0.74%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC.	1	\$214,261.32	0.5%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	126	\$36,093,236.19	84.35%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.53%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$206,155.88	0.48%	0	\$0.00	NA	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$179,214.85	0.42%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$191,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$595,250.00	1.39%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC.	1	\$338,486.99	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,164,075.27	2.72%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$292,800.00	0.68%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$366,394.81	0.86%	0	\$0.00	NA	\$0.00
	PREMIUM FUNDING GROUP	2	\$668,231.08	1.56%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$415,573.57	0.97%	0	\$0.00	NA	\$0.00
	SMI LENDING INC.	3	\$1,046,250.00	2.45%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$262,386.33	0.62%	0	\$0.00	NA	\$0.00

Total			150	\$42,789,081.63	100%	0	\$0.00	0	\$0.00
3138W0KU2	COLE TAYLOR BANK	33	\$3,258,080.10	88.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$109,834.32	2.98%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$101,094.11	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$109,423.71	2.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,681,032.24	100%	0	\$0.00	0	\$0.00	
3138W0KV0	ANN ARBOR STATE BANK	1	\$207,672.66	0.77%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	74	\$22,512,396.71	84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,446.27	0.99%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$725,996.44	2.71%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$416,343.73	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$865,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$248,616.62	0.93%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$235,901.95	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$660,632.50	2.47%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$196,902.54	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$466,524.79	1.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,800,434.21	100%	0	\$0.00	0	\$0.00	
3138W0KW8	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$52,718.70	0.94%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$138,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	40	\$4,526,017.38	80.88%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$147,018.26	2.63%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$129,795.41	2.32%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$136,943.43	2.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,580.41	2.6%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$116,639.17	2.08%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$76,174.35	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$126,800.13	2.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,595,787.24	100%	0	\$0.00		0	\$0.00
3138W0KX6	COLE TAYLOR BANK	29	\$4,705,486.15	85.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$150,284.04	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,326.79	3.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$170,231.67	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,768.05	2.79%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$163,741.90	2.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,516,838.60	100%	0	\$0.00		0	\$0.00
3138W0KY4	COLE TAYLOR BANK	19	\$5,998,974.21	91.84%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$533,063.53	8.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,532,037.74	100%	0	\$0.00		0	\$0.00
3138W0KZ1	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$392,867.07	5.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	22	\$5,401,669.69	80.78%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$599,407.33	8.96%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$293,048.10	4.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,686,992.19	100%	0	\$0.00		0	\$0.00
3138W0LA5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$104,546.57	6.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$1,127,844.03	64.99%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$99,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$108,529.30	6.25%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$195,362.22	11.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$100,000.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,735,282.12	100%	0	\$0.00		0	\$0.00
3138W0LB3	COLE TAYLOR BANK	15	\$1,271,106.77	86.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$83,637.26	5.72%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$72,641.26	4.97%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$34,547.23	2.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,461,932.52	100%	0	\$0.00		0	\$0.00
3138W0LC1	COLE TAYLOR BANK	8	\$1,681,909.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,681,909.76	100%	0	\$0.00		0	\$0.00
3138W0LD9	COLE TAYLOR BANK	91	\$25,513,902.83	89.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$196,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$607,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$227,950.53	0.8%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$355,000.00	1.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,442,253.36	100%	0	\$0.00		0	\$0.00
3138W0LE7	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$271,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$408,855.54	0.8%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$242,617.57	0.48%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	151	\$42,893,376.87	84.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$307,826.62	0.6%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$450,336.33	0.88%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$334,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$131,555.90	0.26%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$388,232.28	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,128,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$655,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	2	\$451,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$340,734.31	0.67%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$173,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$790,168.97	1.55%	0	\$0.00	NA	0	\$0.00
		3	\$1,083,750.00	2.13%	0	\$0.00	NA	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION								
Total			180	\$50,970,104.39	100%	0	\$0.00	0	\$0.00	0
3138W0Q28		THE HUNTINGTON NATIONAL BANK	5	\$1,048,785.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,785.21	100%	0	\$0.00	0	\$0.00	0
3138W0Q36		THE HUNTINGTON NATIONAL BANK	6	\$1,480,287.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,480,287.97	100%	0	\$0.00	0	\$0.00	0
3138W0Q44		THE HUNTINGTON NATIONAL BANK	73	\$4,632,625.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,632,625.18	100%	0	\$0.00	0	\$0.00	0
3138W0Q51		THE HUNTINGTON NATIONAL BANK	43	\$4,209,787.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,209,787.42	100%	0	\$0.00	0	\$0.00	0
3138W0Q69		THE HUNTINGTON NATIONAL BANK	47	\$5,947,973.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,947,973.60	100%	0	\$0.00	0	\$0.00	0
3138W0Q77		THE HUNTINGTON NATIONAL BANK	21	\$1,327,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,102.81	100%	0	\$0.00	0	\$0.00	0
3138W0Q85		THE HUNTINGTON NATIONAL BANK	11	\$1,116,620.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,116,620.84	100%	0	\$0.00	0	\$0.00	0
3138W0Q93		THE HUNTINGTON NATIONAL BANK	18	\$2,181,575.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,181,575.10	100%	0	\$0.00	0	\$0.00	0
3138W0QD4		THE HUNTINGTON NATIONAL BANK	82	\$21,420,874.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,420,874.82	100%	0	\$0.00	0	\$0.00	0
3138W0QE2		THE HUNTINGTON NATIONAL BANK	12	\$2,613,986.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,613,986.98	100%	0	\$0.00	0	\$0.00	0
3138W0QF9		THE HUNTINGTON NATIONAL BANK	5	\$1,004,764.53	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,004,764.53	100%	0	\$0.00		0	\$0.00
3138W0QG7		THE HUNTINGTON NATIONAL BANK	14	\$3,581,784.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,581,784.73	100%	0	\$0.00		0	\$0.00
3138W0QH5		THE HUNTINGTON NATIONAL BANK	31	\$1,934,042.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,934,042.66	100%	0	\$0.00		0	\$0.00
3138W0QJ1		THE HUNTINGTON NATIONAL BANK	23	\$2,193,760.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,193,760.59	100%	0	\$0.00		0	\$0.00
3138W0QK8		THE HUNTINGTON NATIONAL BANK	41	\$5,250,807.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,250,807.82	100%	0	\$0.00		0	\$0.00
3138W0QL6		THE HUNTINGTON NATIONAL BANK	24	\$3,911,973.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,911,973.06	100%	0	\$0.00		0	\$0.00
3138W0QM4		THE HUNTINGTON NATIONAL BANK	7	\$1,569,798.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,798.36	100%	0	\$0.00		0	\$0.00
3138W0QN2		THE HUNTINGTON NATIONAL BANK	7	\$1,584,597.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,584,597.01	100%	0	\$0.00		0	\$0.00
3138W0QP7		THE HUNTINGTON NATIONAL BANK	56	\$3,524,450.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,524,450.12	100%	0	\$0.00		0	\$0.00
3138W0QQ5		THE HUNTINGTON NATIONAL BANK	35	\$3,445,811.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,445,811.34	100%	0	\$0.00		0	\$0.00
3138W0QR3		THE HUNTINGTON NATIONAL BANK	34	\$4,298,687.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,687.90	100%	0	\$0.00		0	\$0.00
3138W0QS1		THE HUNTINGTON NATIONAL BANK	9	\$1,460,741.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,741.49	100%	0	\$0.00		0	\$0.00
3138W0QT9			34	\$2,079,679.08	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			34	\$2,079,679.08	100%	0	\$0.00	0	\$0.00
3138W0QU6		THE HUNTINGTON NATIONAL BANK	11	\$1,068,235.60	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,068,235.60	100%	0	\$0.00	0	\$0.00
3138W0QW2		THE HUNTINGTON NATIONAL BANK	5	\$1,044,559.07	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,044,559.07	100%	0	\$0.00	0	\$0.00
3138W0QX0		THE HUNTINGTON NATIONAL BANK	29	\$4,064,282.19	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,064,282.19	100%	0	\$0.00	0	\$0.00
3138W0QY8		THE HUNTINGTON NATIONAL BANK	54	\$11,331,117.14	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,331,117.14	100%	0	\$0.00	0	\$0.00
3138W0QZ5		THE HUNTINGTON NATIONAL BANK	14	\$3,577,885.26	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,577,885.26	100%	0	\$0.00	0	\$0.00
3138W0RA9		THE HUNTINGTON NATIONAL BANK	87	\$22,075,068.91	100%	0	\$0.00	NA	\$0.00
Total			87	\$22,075,068.91	100%	0	\$0.00	0	\$0.00
3138W0RB7		THE HUNTINGTON NATIONAL BANK	20	\$1,135,385.97	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,135,385.97	100%	0	\$0.00	0	\$0.00
3138W0RC5		THE HUNTINGTON NATIONAL BANK	18	\$1,757,679.62	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,757,679.62	100%	0	\$0.00	0	\$0.00
3138W0RD3		THE HUNTINGTON NATIONAL BANK	49	\$6,343,268.50	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,343,268.50	100%	0	\$0.00	0	\$0.00
3138W0RE1		THE HUNTINGTON NATIONAL BANK	17	\$2,726,553.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,726,553.00	100%	0	\$0.00	0	\$0.00
3138W0RF8		THE HUNTINGTON NATIONAL BANK	17	\$4,296,765.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,296,765.00	100%	0	\$0.00	0	\$0.00

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3138W0RG6	THE HUNTINGTON NATIONAL BANK	52	\$3,427,971.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,427,971.00	100%	0	\$0.00		0	\$0.00
3138W0RH4	THE HUNTINGTON NATIONAL BANK	36	\$3,481,192.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,481,192.60	100%	0	\$0.00		0	\$0.00
3138W0RJ0	THE HUNTINGTON NATIONAL BANK	21	\$2,739,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,739,555.00	100%	0	\$0.00		0	\$0.00
3138W0RK7	THE HUNTINGTON NATIONAL BANK	11	\$1,741,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,741,020.00	100%	0	\$0.00		0	\$0.00
3138W0RL5	THE HUNTINGTON NATIONAL BANK	15	\$1,141,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,141,860.00	100%	0	\$0.00		0	\$0.00
3138W0RM3	THE HUNTINGTON NATIONAL BANK	11	\$1,391,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,391,935.00	100%	0	\$0.00		0	\$0.00
3138W0T25	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,173,898.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,898.81	100%	0	\$0.00		0	\$0.00
3138W0T33	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$8,280,792.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,280,792.96	100%	0	\$0.00		0	\$0.00
3138W0T41	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,346,362.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,346,362.26	100%	0	\$0.00		0	\$0.00
3138W0T58	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,934.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,490,934.92	100%	0	\$0.00		0	\$0.00
3138W0T66	PRIMELENDING, A PLAINSCAPITAL	8	\$1,255,478.22	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		8	\$1,255,478.22	100%	0	\$0.00		0	\$0.00
3138W0T74	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,705,286.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,705,286.34	100%	0	\$0.00		0	\$0.00
3138W0T82	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,238,951.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,951.98	100%	0	\$0.00		0	\$0.00
3138W0T90	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,506,622.43	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,127.03	4.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,899,749.46	100%	0	\$0.00		0	\$0.00
3138W0TF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,158,333.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,333.26	100%	0	\$0.00		0	\$0.00
3138W0TG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$13,317,930.13	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,560.85	4.25%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,909,490.98	100%	0	\$0.00		0	\$0.00
3138W0TH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,008,437.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,437.79	100%	0	\$0.00		0	\$0.00
3138W0TJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,677,424.83	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,870.37	5.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,769,295.20	100%	0	\$0.00		0	\$0.00
3138W0TK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,949,497.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,949,497.53	100%	0	\$0.00		0	\$0.00
3138W0TL3		10	\$1,641,013.51	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			10	\$1,641,013.51	100%	0	\$0.00	0	\$0.00
3138W0TM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,485,196.99	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,485,196.99	100%	0	\$0.00	0	\$0.00
3138W0TN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,317,553.92	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,317,553.92	100%	0	\$0.00	0	\$0.00
3138W0TQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,490,151.57	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,490,151.57	100%	0	\$0.00	0	\$0.00
3138W0TR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	123	\$27,932,183.85	97.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$752,350.24	2.62%	0	\$0.00	NA	\$0.00
Total			125	\$28,684,534.09	100%	0	\$0.00	0	\$0.00
3138W0TS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,511,353.54	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,511,353.54	100%	0	\$0.00	0	\$0.00
3138W0TT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$16,228,745.69	100%	0	\$0.00	NA	\$0.00
Total			76	\$16,228,745.69	100%	0	\$0.00	0	\$0.00
3138W0TU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$12,872,241.38	98.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$254,498.85	1.94%	0	\$0.00	NA	\$0.00
Total			62	\$13,126,740.23	100%	0	\$0.00	0	\$0.00
3138W0TV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,311,127.30	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,311,127.30	100%	0	\$0.00	0	\$0.00

3138W0TW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,942,940.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,942,940.45	100%	0	\$0.00		0	\$0.00
3138W0TX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$5,017,855.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,017,855.81	100%	0	\$0.00		0	\$0.00
3138W0TY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,104,497.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,104,497.99	100%	0	\$0.00		0	\$0.00
3138W0TZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,249,263.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,249,263.62	100%	0	\$0.00		0	\$0.00
3138W0UB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,333,585.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,333,585.56	100%	0	\$0.00		0	\$0.00
3138W0UC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,174,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,870.00	100%	0	\$0.00		0	\$0.00
3138W0UD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,088,805.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,088,805.57	100%	0	\$0.00		0	\$0.00
3138W0UE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,058,412.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,412.96	100%	0	\$0.00		0	\$0.00
3138W0UF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,115,440.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,115,440.08	100%	0	\$0.00		0	\$0.00
3138W0UG2		PRIMELENDING, A PLAINSCAPITAL	19	\$1,178,479.33	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		19	\$1,178,479.33	100%	0	\$0.00		0	\$0.00
3138W0UH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,714,341.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,714,341.48	100%	0	\$0.00		0	\$0.00
3138W0UJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$26,248,771.20	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,248,771.20	100%	0	\$0.00		0	\$0.00
3138W0V22	CHICAGO FINANCIAL SERVICES, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	86	\$21,942,053.56	71.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$314,546.14	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$620,127.95	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,536,602.80	24.58%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,665,330.45	100%	0	\$0.00		0	\$0.00
3138W0V30	CITIBANK,N.A.	27	\$2,806,179.09	64.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$114,070.50	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,957.97	32.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,323,207.56	100%	0	\$0.00		0	\$0.00
3138W0V48	CITIBANK,N.A.	4	\$755,342.09	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,138,879.33	60.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,894,221.42	100%	0	\$0.00		0	\$0.00
3138W0V55	CITIBANK,N.A.	19	\$5,828,862.01	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$851,659.97	12.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,680,521.98	100%	0	\$0.00		0	\$0.00
3138W0V63	CITIBANK,N.A.	4	\$1,124,302.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,124,302.71	100%	0	\$0.00		0	\$0.00
3138W0V71	CITIBANK,N.A.	5	\$1,367,255.61	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,893.21	29.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,944,148.82	100%	0	\$0.00		0	\$0.00
3138W0V89	CITIBANK,N.A.	6	\$1,460,732.27	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,182.51	55.59%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,288,914.78	100%	0	\$0.00	0	\$0.00
3138W0V97	CITIBANK,N.A.		24	\$6,367,609.51	63.21%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,706,064.72	36.79%	0	\$0.00	NA	\$0.00
Total			36	\$10,073,674.23	100%	0	\$0.00	0	\$0.00
3138W0VH9	CITIBANK,N.A.		507	\$33,855,970.29	94.71%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$77,500.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$1,814,003.04	5.07%	0	\$0.00	NA	\$0.00
Total			534	\$35,747,473.33	100%	0	\$0.00	0	\$0.00
3138W0VJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$100,851.21	0.21%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (GA)		4	\$418,157.22	0.88%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.		445	\$43,210,264.84	91.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$99,901.96	0.21%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE		1	\$101,698.99	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.		2	\$199,825.44	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK		1	\$86,814.91	0.18%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC.		1	\$86,868.97	0.18%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$3,159,316.84	6.67%	0	\$0.00	NA	\$0.00
Total			488	\$47,463,700.38	100%	0	\$0.00	0	\$0.00
3138W0VK2	ACOPIA, LLC		1	\$112,189.39	0.29%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC		1	\$118,550.00	0.3%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.		282	\$33,098,289.41	84.93%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$462,468.41	1.19%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.		1	\$117,822.27	0.3%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$120,528.53	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$112,659.08	0.29%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$123,567.69	0.32%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$4,703,799.46	12.07%	0	\$0.00	NA	0	\$0.00
Total			332	\$38,969,874.24	100%	0	\$0.00		0	\$0.00
3138W0VL0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,918.21	0.24%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	348	\$47,798,641.39	87.29%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,426.19	0.24%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		LUTHER BURBANK MORTGAGE	1	\$138,589.78	0.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$149,466.71	0.27%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$147,572.81	0.27%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$137,796.70	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,993,443.76	10.95%	0	\$0.00	NA	0	\$0.00
Total			399	\$54,758,855.55	100%	0	\$0.00		0	\$0.00
3138W0VM8		CITIBANK,N.A.	146	\$23,680,216.58	81%	0	\$0.00	NA	0	\$0.00
		WARD LENDING GROUP, LLC	1	\$164,523.73	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,388,437.82	18.44%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,233,178.13	100%	0	\$0.00		0	\$0.00
3138W0VN6		AXIA FINANCIAL LLC	1	\$197,927.04	0.7%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	118	\$22,053,004.35	78.03%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC.	1	\$191,729.47	0.68%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$183,468.90	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,637,605.86	19.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$28,263,735.62	100%	0	\$0.00		0	\$0.00
3138W0VP1		CITIBANK,N.A.	32	\$6,701,746.28	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,735,430.73	28.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,437,177.01	100%	0	\$0.00		0	\$0.00
3138W0VQ9		CITIBANK,N.A.	41	\$9,082,915.28	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,014,781.18	24.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,097,696.46	100%	0	\$0.00		0	\$0.00
3138W0VR7		CITIBANK,N.A.	14	\$3,924,821.62	85.61%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$188,748.38	4.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$471,074.50	10.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,584,644.50	100%	0	\$0.00		0	\$0.00
3138W0VS5		IST MARINER BANK	1	\$219,233.61	0.92%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	80	\$21,147,630.09	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,354,024.38	9.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,720,888.08	100%	0	\$0.00		0	\$0.00
3138W0VT3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$204,591.39	1.33%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	50	\$11,833,593.55	76.91%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$411,135.79	2.67%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$257,619.92	1.67%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$162,510.24	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,516,331.91	16.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,385,782.80	100%	0	\$0.00		0	\$0.00
3138W0VU0		CITIBANK,N.A.	196	\$36,085,516.94	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,814,912.60	9.56%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,900,429.54	100%	0	\$0.00		0	\$0.00
3138W0VV8		CITIBANK,N.A.	81	\$14,715,231.63	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,900,888.07	11.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,616,119.70	100%	0	\$0.00		0	\$0.00
3138W0VW6		CITIBANK,N.A.	44	\$10,244,129.20	61.22%	0	\$0.00	NA	0	\$0.00
		LUTHER BURBANK MORTGAGE	1	\$407,896.13	2.44%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$237,664.66	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,843,366.11	34.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,733,056.10	100%	0	\$0.00		0	\$0.00
3138W0VX4		CITIBANK,N.A.	48	\$12,841,808.33	76.28%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$279,605.48	1.66%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$669,085.22	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,045,160.09	18.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,835,659.12	100%	0	\$0.00		0	\$0.00
3138W0VY2		CITIBANK,N.A.	9	\$2,011,724.65	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,213.39	26.09%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,721,938.04	100%	0	\$0.00	0	\$0.00
3138W0VZ9	CITIBANK,N.A.		16	\$3,259,756.96	78.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$548,126.61	13.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK		1	\$103,606.71	2.49%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$256,589.76	6.15%	0	\$0.00	NA	\$0.00
Total			20	\$4,168,080.04	100%	0	\$0.00	0	\$0.00
3138W0W21	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$192,000.00	2.8%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC		1	\$346,979.87	5.06%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.		26	\$5,803,916.00	84.61%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY		1	\$267,790.97	3.9%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$248,887.50	3.63%	0	\$0.00	NA	\$0.00
Total			30	\$6,859,574.34	100%	0	\$0.00	0	\$0.00
3138W0W39	CITIBANK,N.A.		14	\$1,768,101.05	73.57%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$635,313.87	26.43%	0	\$0.00	NA	\$0.00
Total			17	\$2,403,414.92	100%	0	\$0.00	0	\$0.00
3138W0W47	CITIBANK,N.A.		13	\$2,351,731.62	92.88%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$180,185.96	7.12%	0	\$0.00	NA	\$0.00
Total			15	\$2,531,917.58	100%	0	\$0.00	0	\$0.00
3138W0W54	CITIBANK,N.A.		9	\$1,100,916.20	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,100,916.20	100%	0	\$0.00	0	\$0.00
3138W0W62	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$308,208.49	1.54%	0	\$0.00	NA	\$0.00
	APPROVED FUNDING CORP.		1	\$330,994.20	1.66%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.		77	\$14,237,097.27	71.34%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP.		2	\$990,765.58	4.96%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.		2	\$546,516.80	2.74%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.		1	\$622,190.90	3.12%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW		3	\$728,761.74	3.65%	0	\$0.00	NA	\$0.00

	YORK								
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$692,919.54	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,498,913.01	7.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,956,367.53	100%	0	\$0.00		0	\$0.00
3138W0W70	CITIBANK,N.A.	11	\$594,907.82	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$479,318.44	44.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,074,226.26	100%	0	\$0.00		0	\$0.00
3138W0W88	ANGEL OAK FUNDING LLC	1	\$90,011.23	1.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	15	\$2,230,859.54	38.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$446,510.44	7.73%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$97,111.84	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,913,220.60	50.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,777,713.65	100%	0	\$0.00		0	\$0.00
3138W0W96	CITIBANK,N.A.	7	\$1,074,552.63	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,676.59	4.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,129,229.22	100%	0	\$0.00		0	\$0.00
3138W0WA3	CITIBANK,N.A.	61	\$16,135,335.31	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,661,820.99	47.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,797,156.30	100%	0	\$0.00		0	\$0.00
3138W0WB1	CITIBANK,N.A.	6	\$1,429,518.61	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,627,792.52	64.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,057,311.13	100%	0	\$0.00		0	\$0.00
3138W0WD7	CITIBANK,N.A.	14	\$3,137,780.82	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,587,655.98	53.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,725,436.80	100%	0	\$0.00		0	\$0.00
3138W0WE5	CITIBANK,N.A.	141	\$9,301,746.78	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$911,496.86	8.92%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,213,243.64	100%	0	\$0.00		0	\$0.00
3138W0WF2	CITIBANK,N.A.	9	\$1,566,826.81	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$592,900.00	27.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,159,726.81	100%	0	\$0.00		0	\$0.00
3138W0WG0	CITIBANK,N.A.	44	\$4,298,778.56	87.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$614,307.70	12.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,913,086.26	100%	0	\$0.00		0	\$0.00
3138W0WH8		CITIBANK,N.A.	43	\$5,027,385.24	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,583.30	8.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,484,968.54	100%	0	\$0.00		0	\$0.00
3138W0WJ4		ACOPIA, LLC	1	\$323,274.01	16.31%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	6	\$936,287.22	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,994.01	36.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,555.24	100%	0	\$0.00		0	\$0.00
3138W0WK1		CITIBANK,N.A.	12	\$1,661,223.13	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,561.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,784.13	100%	0	\$0.00		0	\$0.00
3138W0WL9		CITIBANK,N.A.	4	\$849,830.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,978.46	36.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,808.46	100%	0	\$0.00		0	\$0.00
3138W0WM7		CITIBANK,N.A.	6	\$789,124.16	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,251.54	51.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,633,375.70	100%	0	\$0.00		0	\$0.00
3138W0WN5		ACCESS CAPITAL GROUP INC	1	\$118,548.78	0.74%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$3,022,872.84	18.81%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$88,850.52	0.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	32	\$7,701,965.91	47.92%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	3	\$976,514.59	6.08%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	7	\$2,431,373.18	15.13%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$271,543.15	1.69%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$150,746.38	0.94%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	3	\$858,462.53	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,576.74	1.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,072,454.62	100%	0	\$0.00		0	\$0.00
3138W0WP0			1	\$186,982.43	0.26%	0	\$0.00	NA	0	\$0.00

		CHICAGO FINANCIAL SERVICES, INC.							
		CITIBANK,N.A.	319	\$55,571,523.99	76.38%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$138,126.20	0.19%	0	\$0.00	NA	\$0.00
		HANA FINANCIAL INC.	1	\$239,661.84	0.33%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P.	1	\$179,514.20	0.25%	0	\$0.00	NA	\$0.00
		PACIFIC TRUST BANK	1	\$323,054.30	0.44%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	2	\$564,263.58	0.78%	0	\$0.00	NA	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$737,000.00	1.01%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$209,710.68	0.29%	0	\$0.00	NA	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$479,000.00	0.66%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$14,132,196.93	19.41%	0	\$0.00	NA	\$0.00
Total			408	\$72,761,034.15	100%	0	\$0.00	0	\$0.00
3138W0WR6		CITIBANK,N.A.	3	\$777,788.89	42.38%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$149,563.93	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$908,013.16	49.47%	0	\$0.00	NA	\$0.00
Total			8	\$1,835,365.98	100%	0	\$0.00	0	\$0.00
3138W0WS4		APPROVED FUNDING CORP.	1	\$288,492.05	11.18%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	6	\$2,292,106.15	88.82%	0	\$0.00	NA	\$0.00
Total			7	\$2,580,598.20	100%	0	\$0.00	0	\$0.00
3138W0WT2		CITIBANK,N.A.	3	\$780,243.70	21.2%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC.	6	\$1,890,309.97	51.36%	0	\$0.00	NA	\$0.00
		T.J. FINANCIAL, INC.	1	\$239,613.97	6.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$770,302.18	20.93%	0	\$0.00	NA	\$0.00
Total			13	\$3,680,469.82	100%	0	\$0.00	0	\$0.00
3138W0WV7		CITIBANK,N.A.	9	\$1,597,681.46	49.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,600,287.52	50.04%	0	\$0.00	NA	\$0.00
Total			17	\$3,197,968.98	100%	0	\$0.00	0	\$0.00
3138W0WW5		ANCHOR FUNDING CORPORATION	1	\$67,703.39	0.19%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$59,729.42	0.17%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	550	\$33,941,539.56	96.3%	0	\$0.00	NA	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,030.38	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$80,773.77	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,651.04	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$122,399.51	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$665,972.23	1.88%	0	\$0.00	NA	0	\$0.00
Total		569	\$35,244,799.30	100%	0	\$0.00		0	\$0.00
3138W0WX3	AXIA FINANCIAL LLC	1	\$98,117.84	0.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$305,875.55	0.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	310	\$29,840,483.99	92.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$206,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$109,507.66	0.34%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$108,244.75	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$85,043.56	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$104,542.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$98,919.50	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$291,669.80	0.9%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$105,055.47	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,058.98	1.87%	0	\$0.00	NA	0	\$0.00
Total		335	\$32,363,119.10	100%	0	\$0.00		0	\$0.00
3138W0WY1	ANCHOR FUNDING CORPORATION	3	\$350,827.93	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP							
	CBC NATIONAL BANK (GA)	1	\$109,257.82	0.52%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	159	\$18,633,851.64	88.8%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$116,780.11	0.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,400.23	0.56%	0	\$0.00	NA	\$0.00
	JT, INC DBA NORTEX MORTGAGE	1	\$114,282.75	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$123,951.48	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,488.25	0.55%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$112,994.93	0.54%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$237,865.15	1.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,000.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$713,452.47	3.4%	0	\$0.00	NA	\$0.00
Total		179	\$20,984,152.76	100%	0	\$0.00	0	\$0.00
3138W0WZ8	3RD FINANCIAL SERVICE CORPORATION	1	\$132,784.77	0.31%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$298,343.53	0.7%	0	\$0.00	NA	\$0.00
	ASCENT HOME LOANS, INC.	1	\$148,150.95	0.35%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$126,605.29	0.3%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$144,354.75	0.34%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (GA)	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$134,598.36	0.31%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,100.00	0.31%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	261	\$35,814,331.03	83.7%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$679,501.09	1.59%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	3	\$416,343.58	0.97%	0	\$0.00	NA	\$0.00

	LUXURY MORTGAGE CORP.	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$259,633.85	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$425,756.31	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$131,838.21	0.31%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$431,405.52	1.01%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$415,803.28	0.97%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$409,770.32	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,422,605.70	5.65%	0	\$0.00	NA	0	\$0.00
Total		312	\$42,788,926.54	100%	0	\$0.00		0	\$0.00
3138W0XA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,891,206.37	8.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$974,153.45	2.85%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	5	\$954,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$318,532.94	0.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,915.08	0.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$214,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	57	\$11,741,235.35	34.31%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$328,502.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IDENTICO INC. DBA CONSTANTINE MORTGAGE SERVICES	1	\$166,457.98	0.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	7	\$2,430,201.12	7.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,716,963.24	5.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$600,817.54	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	21	\$6,108,356.87	17.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$260,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$184,151.86	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,170,661.67	3.42%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE	1	\$158,248.52	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$386,902.19	1.13%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,084,878.13	3.17%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$386,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,001.74	2.04%	0	\$0.00	NA	0	\$0.00
Total		135	\$34,217,686.05	100%	0	\$0.00		0	\$0.00
3138W0XB0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	14	\$5,376,356.21	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,003,413.53	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$660,061.44	0.33%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$217,029.89	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$649,731.39	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	6	\$1,779,557.25	0.9%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$215,047.13	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	4	\$1,056,298.32	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$631,898.98	0.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$408,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	523	\$98,785,101.84	49.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$403,337.24	0.2%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$496,800.64	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,831,211.50	1.93%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	42	\$13,199,995.38	6.65%	0	\$0.00	NA	0	\$0.00
	JT, INC DBA NORTEX MORTGAGE	1	\$115,016.71	0.06%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$374,070.34	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$954,641.00	0.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	12	\$3,388,930.82	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$398,228.16	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	94	\$25,594,676.44	12.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$379,735.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,634.10	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$202,218.02	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,194,709.82	1.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP.	1	\$273,963.10	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,625,976.15	0.82%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	5	\$1,845,409.51	0.93%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$2,022,651.76	1.02%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$1,879,094.55	0.95%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	19	\$5,236,422.25	2.64%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,303,436.29	2.67%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$755,438.61	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,892,158.71	7.46%	0	\$0.00	NA	0	\$0.00
Total		894	\$198,573,052.08	100%	0	\$0.00		0	\$0.00
3138W0XC8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$951,044.54	0.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$442,039.72	0.35%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	270	\$57,401,639.12	45.83%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$452,857.62	0.36%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$439,960.47	0.35%	0	\$0.00	NA	0	\$0.00

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	MLD MORTGAGE INC.	1	\$197,376.01	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	37	\$10,514,604.35	8.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$154,919.68	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$213,220.66	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$353,631.80	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	10	\$2,499,286.20	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$51,633,114.78	41.23%	0	\$0.00	NA	0	\$0.00
Total		515	\$125,253,694.95	100%	0	\$0.00		0	\$0.00
3138W0XD6	CITIBANK,N.A.	25	\$4,627,922.33	33.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$355,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$103,676.31	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,584,598.40	62.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,671,197.04	100%	0	\$0.00		0	\$0.00
3138W0XE4	CITIBANK,N.A.	63	\$14,814,271.44	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,231,237.88	52.28%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,045,509.32	100%	0	\$0.00		0	\$0.00
3138W0XF1	1ST MARINER BANK	1	\$402,499.99	6.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$601,300.00	10.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$1,792,300.00	30.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$773,500.00	13.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$740,650.00	12.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$719,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$157,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,499.99	9.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,942,749.98	100%	0	\$0.00		0	\$0.00
3138W0XG9	CITIBANK,N.A.	16	\$5,009,369.77	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,986.86	8.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,452,356.63	100%	0	\$0.00		0	\$0.00

3138W0XH7	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,098,400.00	24.23%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	6	\$2,773,485.38	32.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$253,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE N.A. DBA FLORIDA CAPITAL BAN	1	\$227,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$265,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$162,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$554,900.00	6.41%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$730,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,180,981.56	13.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,661,516.94	100%	0	\$0.00		0	\$0.00
3138W0XJ3	APPROVED FUNDING CORP.	1	\$381,884.76	1.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	47	\$14,511,569.93	66.66%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$556,691.18	2.56%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$378,121.09	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	16	\$4,180,745.39	19.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$405,203.39	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,052.63	6.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,769,268.37	100%	0	\$0.00		0	\$0.00
3138W0XK0	CITIBANK,N.A.	2	\$1,082,387.54	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,046,588.66	65.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,128,976.20	100%	0	\$0.00		0	\$0.00
3138W12A4	GUARANTEED RATE, INC.	10	\$2,504,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,504,900.00	100%	0	\$0.00		0	\$0.00
3138W12B2	GUARANTEED RATE, INC.	12	\$4,016,948.16	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$4,016,948.16	100%	0	\$0.00		0	\$0.00
3138W12C0		GUARANTEED RATE, INC.	13	\$3,745,499.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,745,499.40	100%	0	\$0.00		0	\$0.00
3138W12D8		GUARANTEED RATE, INC.	15	\$3,573,778.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,573,778.93	100%	0	\$0.00		0	\$0.00
3138W12E6		GUARANTEED RATE, INC.	9	\$1,659,351.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,659,351.31	100%	0	\$0.00		0	\$0.00
3138W12G1		GUARANTEED RATE, INC.	7	\$1,724,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,724,450.00	100%	0	\$0.00		0	\$0.00
3138W12H9		GUARANTEED RATE, INC.	5	\$1,328,988.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,328,988.74	100%	0	\$0.00		0	\$0.00
3138W12J5		GUARANTEED RATE, INC.	6	\$1,340,187.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,187.83	100%	0	\$0.00		0	\$0.00
3138W12K2		GUARANTEED RATE, INC.	10	\$1,296,866.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,296,866.73	100%	0	\$0.00		0	\$0.00
3138W12L0		GUARANTEED RATE, INC.	15	\$2,656,280.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,656,280.68	100%	0	\$0.00		0	\$0.00
3138W12M8		GUARANTEED RATE, INC.	5	\$1,352,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,352,178.00	100%	0	\$0.00		0	\$0.00
3138W12N6		GUARANTEED RATE, INC.	9	\$2,474,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,474,566.00	100%	0	\$0.00		0	\$0.00
3138W12P1		GUARANTEED RATE, INC.	10	\$2,871,801.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,871,801.62	100%	0	\$0.00		0	\$0.00
3138W12Q9			11	\$2,652,100.00	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC.							
Total			11	\$2,652,100.00	100%	0	\$0.00	0	\$0.00
3138W12R7		GUARANTEED RATE, INC.	5	\$1,113,732.57	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,113,732.57	100%	0	\$0.00	0	\$0.00
3138W12S5		GUARANTEED RATE, INC.	7	\$2,454,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,454,000.00	100%	0	\$0.00	0	\$0.00
3138W12T3		GUARANTEED RATE, INC.	11	\$2,236,816.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,236,816.00	100%	0	\$0.00	0	\$0.00
3138W12V8		GUARANTEED RATE, INC.	6	\$1,627,869.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,627,869.53	100%	0	\$0.00	0	\$0.00
3138W12W6		GUARANTEED RATE, INC.	4	\$1,511,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,511,000.00	100%	0	\$0.00	0	\$0.00
3138W12X4		GUARANTEED RATE, INC.	5	\$1,514,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,514,500.00	100%	0	\$0.00	0	\$0.00
3138W12Y2		GUARANTEED RATE, INC.	6	\$1,163,592.86	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,163,592.86	100%	0	\$0.00	0	\$0.00
3138W12Z9		GUARANTEED RATE, INC.	11	\$1,416,650.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,416,650.00	100%	0	\$0.00	0	\$0.00
3138W13A3		GUARANTEED RATE, INC.	7	\$2,120,562.24	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,120,562.24	100%	0	\$0.00	0	\$0.00
3138W13L9		AMERICANWEST BANK	1	\$54,306.84	0.47%	0	\$0.00	NA	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,088.08	0.6%	0	\$0.00	NA	\$0.00
		BANKERS TRUST COMPANY	1	\$67,609.37	0.58%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	1	\$54,757.48	0.47%	0	\$0.00	NA	\$0.00

	CENTURY BANK-NM	1	\$51,770.72	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	2	\$143,749.22	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$58,234.06	0.5%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$75,668.50	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$51,512.95	0.44%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$72,180.69	0.62%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$82,267.73	0.71%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$74,662.91	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$163,893.47	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$52,041.40	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$70,666.83	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$76,541.69	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$61,177.82	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$75,266.92	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$53,763.98	0.46%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$47,572.29	0.41%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$60,654.65	0.52%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$57,744.46	0.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$58,537.44	0.5%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$79,644.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$224,207.85	1.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$62,719.65	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$83,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	2	\$140,238.35	1.21%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$29,869.15	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$74,982.94	0.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$74,856.01	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$79,640.43	0.69%	0	\$0.00	NA	0	\$0.00

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	MOUNTAIN WEST BANK	1	\$60,153.74	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$135,163.69	1.16%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	3	\$193,445.60	1.67%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,799.75	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$61,107.58	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$76,361.80	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	127	\$8,264,430.16	71.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$59,090.60	0.51%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$77,304.96	0.67%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$72,057.42	0.62%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$82,518.39	0.69%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,609,261.57	100%	0	\$0.00		0	\$0.00
3138W13M7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$50,063.25	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$31,861.82	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$69,058.53	3.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$1,883,553.91	89.52%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$69,406.16	3.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,103,943.67	100%	0	\$0.00		0	\$0.00
3138W13N5	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,631.80	5.43%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$94,367.72	5.91%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$100,391.73	6.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,315,141.40	82.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,596,532.65	100%	0	\$0.00		0	\$0.00
3138W13P0	AMERICAN SECURITY MTG CORP	1	\$150,215.78	5.71%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$114,513.31	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$142,956.17	5.44%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC								
	SUNTRUST MORTGAGE, INC.	16	\$2,222,212.34	84.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,629,897.60	100%	0	\$0.00		0	\$0.00
3138W13Q8	SUNTRUST MORTGAGE, INC.	15	\$2,731,612.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,731,612.79	100%	0	\$0.00		0	\$0.00
3138W13R6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,618.39	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$187,306.74	1.2%	0	\$0.00	NA	0	\$0.00
	BANK STAR	1	\$91,415.53	0.59%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$89,454.83	0.57%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$89,980.79	0.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$86,827.14	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,030.52	0.67%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$93,451.35	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,590.88	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,027.26	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$105,029.97	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$99,559.42	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$83,765.73	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,822.43	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$94,153.47	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$109,505.60	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$191,845.96	1.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$98,438.03	0.63%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$94,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$90,599.07	0.58%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$94,573.02	0.61%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$102,147.96	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$103,441.80	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$87,207.28	0.56%	0	\$0.00	NA	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU							
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$95,070.77	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$106,030.40	0.68%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$94,153.47	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$89,355.78	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$94,145.06	0.6%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$89,947.94	0.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$300,837.94	1.93%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$185,277.02	1.19%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$94,145.02	0.6%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	1	\$89,190.05	0.57%	0	\$0.00	NA	\$0.00
	SERVIS FIRST BANK	1	\$91,172.06	0.58%	0	\$0.00	NA	\$0.00
	ST JOHNS BANK & TRUST CO	1	\$109,510.50	0.7%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	105	\$10,183,943.66	65.31%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$93,577.51	0.6%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	1	\$109,017.18	0.7%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	3	\$297,158.36	1.91%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$461,094.98	2.96%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$95,169.87	0.61%	0	\$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK	1	\$99,061.62	0.64%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$106,055.98	0.68%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$99,345.55	0.64%	0	\$0.00	NA	\$0.00
Total		161	\$15,594,053.89	100%	0	\$0.00	0	\$0.00
3138W13S4	SUNTRUST MORTGAGE, INC.	13	\$2,793,371.42	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,793,371.42	100%	0	\$0.00	0	\$0.00
3138W13T2	ARIZONA CENTRAL	1	\$118,197.05	1.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	BENEFIT BANK	1	\$122,848.45	1.12%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$113,608.34	1.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST	1	\$116,688.08	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$118,266.05	1.08%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$116,379.79	1.06%	0	\$0.00	NA	\$0.00
	F&M BANK & TRUST COMPANY	1	\$116,271.47	1.06%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$239,429.12	2.18%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$119,415.57	1.09%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$117,929.07	1.07%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$108,823.95	0.99%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$113,984.58	1.04%	0	\$0.00	NA	\$0.00
	MERCHANT AND FARMERS BANK	1	\$111,210.09	1.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MTG SOUTHERN IL	2	\$231,380.35	2.11%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$118,919.41	1.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$109,933.55	1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$112,932.21	1.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$223,493.78	2.04%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$122,983.76	1.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,261.06	2.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$114,389.47	1.04%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$226,517.09	2.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$123,459.12	1.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$7,258,314.37	66.1%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$109,886.20	1%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,911.08	1.09%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$120,902.35	1.1%	0	\$0.00	NA	\$0.00

	UTAH MORTGAGE LOAN CORPORATION	1	\$115,947.07	1.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,981,282.48	100%	0	\$0.00		0	\$0.00
3138W13U9	AIR ACADEMY FEDERAL CU	1	\$143,707.95	0.67%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$141,368.10	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$146,668.09	0.68%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE	1	\$148,464.56	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$135,866.19	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,736.35	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$147,358.31	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$146,544.96	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$133,808.93	0.62%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$145,144.70	0.68%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$127,187.16	0.59%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$144,360.64	0.67%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$144,846.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$274,922.27	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$423,480.01	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,422.38	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$145,843.21	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF BOZEMAN	1	\$130,898.88	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$134,812.01	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$254,197.45	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$128,683.32	0.6%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,782.48	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$139,260.37	0.65%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	2	\$251,219.24	1.17%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK	2	\$277,948.34	1.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,810.56	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$146,336.88	0.68%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$132,298.58	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$274,407.12	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$126,375.12	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$135,166.63	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$133,570.46	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$128,611.46	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$138,798.02	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$129,246.94	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$136,780.43	0.64%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$139,056.56	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$139,248.05	0.65%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,796.26	0.68%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$136,384.25	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$127,629.51	0.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$287,923.58	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$801,649.09	3.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$420,666.84	1.96%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$124,935.93	0.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$131,803.07	0.62%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$131,705.65	0.61%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$124,935.93	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	86	\$11,608,233.06	54.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$400,503.17	1.87%	0	\$0.00	NA	0	\$0.00

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	TRADITION MORTGAGE	1	\$145,395.40	0.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$128,852.38	0.6%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$419,105.06	1.96%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$121,627.90	0.58%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,425,385.84	100%	0	\$0.00		0	\$0.00
3138W13V7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$179,680.43	3.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$355,702.83	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$326,525.79	5.98%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$185,557.90	3.4%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$161,271.69	2.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,727.40	3.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,055,841.41	74.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,456,307.45	100%	0	\$0.00		0	\$0.00
3138W13W5	1ST CONSTITUTION BANK	1	\$149,332.49	0.63%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$482,138.28	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$160,308.69	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.	1	\$155,312.14	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$168,738.18	0.71%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$157,768.66	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$154,831.20	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$153,912.40	0.65%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,839.28	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$158,560.10	0.67%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$450,067.53	1.9%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$159,195.51	0.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$158,093.34	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$165,144.54	0.7%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK AND TRUST COMPANY OF MIS							
	FEDERATED MORTGAGE CORP.	1	\$166,754.62	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$317,643.85	1.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$162,028.59	0.69%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$150,606.61	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$314,606.66	1.33%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$162,864.70	0.69%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	2	\$324,530.11	1.37%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$164,287.65	0.7%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,102.97	0.67%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$155,298.85	0.66%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	2	\$328,936.71	1.39%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$173,075.69	0.73%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$149,339.13	0.63%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$163,529.72	0.69%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$160,768.97	0.68%	0	\$0.00	NA	\$0.00
	NBG DBA THE NTL BANK OF GA	2	\$319,584.60	1.35%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$152,318.94	0.64%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$154,886.43	0.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$165,215.25	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$169,256.99	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$162,267.39	0.69%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - AZ	1	\$169,269.53	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$320,417.59	1.36%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$150,136.60	0.64%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES	6	\$951,275.40	4.02%	0	\$0.00	NA	\$0.00

	SAIL MORTGAGE CORPORATION	1	\$167,244.92	0.71%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$163,515.10	0.69%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$486,516.40	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$170,512.47	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$12,774,090.42	54.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$317,843.10	1.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$163,276.86	0.69%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$162,378.13	0.69%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$337,191.74	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$152,198.03	0.63%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,636,013.06	100%	0	\$0.00		0	\$0.00
3138W13X3	1ST CONSTITUTION BANK	2	\$567,482.43	4.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$381,603.28	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$354,197.43	2.75%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$398,236.27	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$398,951.75	3.1%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$262,834.85	2.04%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$306,383.24	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$310,597.70	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$255,309.45	1.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$215,083.96	1.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$214,613.12	1.67%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$367,341.52	2.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,360.11	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$185,132.95	1.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$334,492.63	2.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$7,865,211.57	61.13%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY DBA BK OF OR	1	\$210,914.29	1.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,865,746.55	100%	0	\$0.00		0	\$0.00
3138W13Y1	ADVANCE MORTGAGE CORPORATION	1	\$394,418.24	0.3%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$366,670.23	0.28%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$323,539.27	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$384,508.24	0.3%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	3	\$1,119,047.32	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$789,435.82	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$776,508.17	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.	3	\$1,111,548.67	0.86%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	11	\$4,086,332.33	3.15%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	2	\$756,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$347,446.95	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$330,287.88	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$804,897.55	0.62%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$713,024.93	0.55%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$342,170.53	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$353,434.68	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$686,351.23	0.53%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE COMPANY	1	\$313,797.36	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$363,946.95	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$407,478.90	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$381,809.01	0.29%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	4	\$1,421,172.91	1.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$404,400.37	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$412,504.01	0.32%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$355,769.22	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$395,748.69	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$342,484.40	0.26%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	6	\$2,224,042.74	1.71%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$370,642.05	0.29%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$380,082.74	0.29%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$322,159.97	0.25%	0	\$0.00	NA	0	\$0.00
EMPRISE BANK	1	\$354,963.60	0.27%	0	\$0.00	NA	0	\$0.00
F&M BANK & TRUST COMPANY	1	\$317,148.58	0.24%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	3	\$1,054,937.12	0.81%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$397,206.68	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$1,164,095.97	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$945,384.96	0.73%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$328,531.48	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK WHOLESALE	2	\$672,354.04	0.52%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$413,320.95	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$1,154,185.74	0.89%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$373,314.55	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,595,106.59	2%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	2	\$741,376.24	0.57%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	2	\$816,697.79	0.63%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$317,120.19	0.24%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$348,488.57	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK/MO	1	\$379,388.97	0.29%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,167.18	0.32%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MTG DBA HS MTG INC.	2	\$758,973.35	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$366,077.11	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$336,894.11	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	3	\$1,081,910.16	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$411,641.50	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$395,444.62	0.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$406,805.75	0.31%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK SAVINGS	2	\$765,906.08	0.59%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	2	\$758,106.25	0.58%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$741,283.18	0.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	10	\$3,748,044.04	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$621,785.42	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,457,267.43	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$312,588.71	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$339,723.96	0.26%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$393,242.24	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$787,954.39	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$307,210.15	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$392,767.23	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$507,527.57	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$389,463.23	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$1,036,816.95	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$358,381.96	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$337,491.44	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$373,771.83	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$687,894.26	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$732,654.65	0.56%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB							
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,778,139.23	1.37%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$1,058,624.00	0.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$687,971.95	0.53%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$370,328.03	0.29%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$382,120.38	0.29%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORPORATION	3	\$1,069,205.49	0.82%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$402,180.83	0.31%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$312,165.19	0.24%	0	\$0.00	NA	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$312,019.22	0.24%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORPORATION	7	\$2,567,194.65	1.98%	0	\$0.00	NA	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$373,314.55	0.29%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	6	\$2,275,099.91	1.75%	0	\$0.00	NA	\$0.00
	SPIRITBANK	3	\$1,206,241.54	0.93%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	3	\$1,151,871.49	0.89%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	133	\$52,654,352.70	40.56%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$346,451.39	0.27%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,860,369.71	1.43%	0	\$0.00	NA	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$366,362.39	0.28%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$689,247.55	0.53%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$822,797.85	0.63%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$691,965.42	0.53%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	2	\$721,860.31	0.56%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC	2	\$668,044.17	0.51%	0	\$0.00	NA	\$0.00
	WELLESLEY BANK	2	\$762,453.31	0.59%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	2	\$691,890.55	0.53%	0	\$0.00	NA	\$0.00
	WESTERN RELIANCE FUNDING GROUP	2	\$720,187.29	0.55%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY	1	\$348,426.90	0.27%	0	\$0.00	NA	\$0.00

		DBA BK OF OR							
		WILLIAM RAVEIS MORTGAGE SERV	1	\$404,687.75	0.37%	0	\$0.00	NA	\$0.00
Total			343	\$129,813,951.88	100%	0	\$0.00	0	\$0.00
3138W13Z8		0 LDEN EMPIRE MORTGAGE, INC.	1	\$297,905.00	0.46%	0	\$0.00	NA	\$0.00
		1ST CONSTITUTION BANK	1	\$273,764.00	0.42%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$273,040.74	0.42%	0	\$0.00	NA	\$0.00
		AMERICAN MTG & EQUITY CONS INC	2	\$541,560.13	0.83%	0	\$0.00	NA	\$0.00
		AMERICANWEST BANK	1	\$256,547.90	0.39%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION	1	\$261,647.57	0.4%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	1	\$302,660.63	0.46%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	2	\$562,335.21	0.86%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	1	\$295,945.64	0.45%	0	\$0.00	NA	\$0.00
		CALABASAS FUNDING DBA CFC MTG	1	\$283,327.07	0.43%	0	\$0.00	NA	\$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	\$263,445.72	0.4%	0	\$0.00	NA	\$0.00
		CITY FIRST MORTGAGE SERVICES	1	\$299,487.93	0.46%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS	1	\$302,282.23	0.46%	0	\$0.00	NA	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$282,927.03	0.43%	0	\$0.00	NA	\$0.00
		COMMERCE BANK	1	\$315,661.80	0.48%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	2	\$525,637.93	0.8%	0	\$0.00	NA	\$0.00
		CONGRESSIONAL BANK	1	\$289,915.72	0.44%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC.	2	\$602,003.13	0.92%	0	\$0.00	NA	\$0.00
		CORP. INVESTORS MTG GROUP INC.	2	\$501,504.48	0.77%	0	\$0.00	NA	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$288,709.49	0.44%	0	\$0.00	NA	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$303,300.27	0.46%	0	\$0.00	NA	\$0.00
		ENTERPRISE BANK & TRUST	1	\$285,046.86	0.44%	0	\$0.00	NA	\$0.00
		EUREKA HOMESTEAD	1	\$263,855.64	0.4%	0	\$0.00	NA	\$0.00
		F&M BANK AND TRUST COMPANY	1	\$240,912.32	0.37%	0	\$0.00	NA	\$0.00
			1	\$259,850.26	0.4%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST							
	FEDERATED MORTGAGE CORP.	1	\$286,108.27	0.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$247,750.16	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$305,282.62	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$308,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$256,854.18	0.39%	0	\$0.00	NA	\$0.00
	FLATHEAD BANK	1	\$297,300.19	0.45%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$264,828.05	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$242,596.94	0.37%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$298,664.99	0.46%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$297,353.22	0.45%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$277,384.77	0.42%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$272,791.84	0.42%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$559,801.74	0.86%	0	\$0.00	NA	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$242,903.33	0.37%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES	2	\$507,711.54	0.78%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$270,777.48	0.41%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$245,910.89	0.38%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A.	1	\$256,442.20	0.39%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$259,220.99	0.4%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK	1	\$288,696.58	0.44%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	2	\$560,372.66	0.86%	0	\$0.00	NA	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$265,822.71	0.41%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$264,663.05	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,590.59	0.42%	0	\$0.00	NA	\$0.00

	MONARCH BANKDBA MONARCH MTG	4	\$1,209,812.55	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	2	\$534,399.84	0.82%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$262,615.15	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$280,757.56	0.43%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	2	\$556,985.24	0.85%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$297,326.78	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$295,851.79	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$848,003.61	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$296,229.46	0.45%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$279,637.48	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,166,687.54	1.78%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$1,393,809.21	2.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	4	\$1,022,667.49	1.56%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$275,635.71	0.42%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$277,758.45	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$269,552.16	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$249,159.84	0.38%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$273,764.00	0.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$276,750.51	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,090,909.34	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	117	\$34,797,755.67	53.22%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$358,799.41	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$873,146.16	1.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	3	\$850,940.11	1.3%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$286,655.57	0.44%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$540,120.52	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$258,831.41	0.4%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$280,775.60	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$248,783.76	0.41%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE SERV							
Total			227	\$65,382,225.61	100%	0	\$0.00	0	\$0.00
3138W14A2		4 TRUST MORTGAGE, INC.	1	\$193,641.51	0.33%	0	\$0.00	NA	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$418,325.80	0.71%	0	\$0.00	NA	\$0.00
		AIR ACADEMY FEDERAL CU	1	\$175,720.13	0.3%	0	\$0.00	NA	\$0.00
		AMERICAN MTG & EQUITY CONS INC	3	\$603,809.17	1.03%	0	\$0.00	NA	\$0.00
		AMERICANWEST BANK	1	\$176,604.60	0.3%	0	\$0.00	NA	\$0.00
		ANCHOR FUNDING INC.	1	\$195,313.23	0.33%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS, INC.	1	\$209,056.14	0.36%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	3	\$591,545.91	1.01%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	3	\$597,676.25	1.02%	0	\$0.00	NA	\$0.00
		CITIZENS BANK, NA	1	\$229,833.61	0.39%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS	2	\$359,749.62	0.61%	0	\$0.00	NA	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$191,791.45	0.33%	0	\$0.00	NA	\$0.00
		COMMERCE BANK	1	\$188,444.02	0.32%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	3	\$660,061.04	1.13%	0	\$0.00	NA	\$0.00
		COMMUNITYBANK OF TEXAS, NA	1	\$208,110.12	0.36%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC.	3	\$591,733.69	1.01%	0	\$0.00	NA	\$0.00
		CORP. INVESTORS MTG GROUP INC.	8	\$1,516,014.82	2.59%	0	\$0.00	NA	\$0.00
		COUNTYBANK	2	\$469,638.06	0.8%	0	\$0.00	NA	\$0.00
		DAMASCUS COMMUNITY BANK	2	\$381,312.06	0.65%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION CO., LLC	2	\$384,179.41	0.66%	0	\$0.00	NA	\$0.00
		FARMERS AND MERCHANTS BANK-MD	1	\$226,782.52	0.39%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$189,154.50	0.32%	0	\$0.00	NA	\$0.00
		FIRST BANK	2	\$407,844.96	0.7%	0	\$0.00	NA	\$0.00
		FIRST CAPITAL BANK OF KY	2	\$394,237.79	0.67%	0	\$0.00	NA	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$187,652.78	0.32%	0	\$0.00	NA	\$0.00
			1	\$206,128.13	0.35%	0	\$0.00	NA	\$0.00

	FIRST DAKOTA NATIONAL BANK							
	FIRST RATE FINANCIAL GROUP	1	\$174,447.22	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK-TN	1	\$200,115.66	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK WHOLESALE	1	\$235,879.26	0.4%	0	\$0.00	NA	\$0.00
	FLAHERTY FUNDING CORP	1	\$216,057.46	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	6	\$1,250,524.93	2.13%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$179,195.75	0.31%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$185,478.54	0.32%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	5	\$1,031,010.11	1.76%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC.	1	\$202,908.93	0.35%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$210,110.94	0.36%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$429,858.36	0.73%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$207,979.62	0.36%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$215,526.68	0.37%	0	\$0.00	NA	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	3	\$615,336.77	1.05%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$205,343.67	0.35%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$192,254.11	0.33%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A.	1	\$199,101.09	0.34%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$223,588.73	0.38%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$214,040.56	0.37%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$198,092.95	0.34%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$185,164.01	0.32%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$596,008.52	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES	2	\$362,089.03	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	1	\$232,968.21	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$191,266.12	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$183,335.11	0.31%	0	\$0.00	NA	\$0.00

	OMEGA FINANCIAL SERVICES INC	1	\$223,998.74	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$203,431.54	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$201,208.98	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$189,143.79	0.32%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$203,428.35	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,042.67	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$617,891.46	1.05%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	4	\$836,297.50	1.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$192,749.62	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$181,596.38	0.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$645,426.61	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,101.62	0.36%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$199,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$421,885.11	0.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	4	\$778,053.14	1.33%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$179,387.16	0.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$226,928.01	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$208,857.04	0.36%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$393,722.41	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$206,375.87	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	155	\$31,776,228.58	54.25%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$209,454.35	0.36%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$235,755.87	0.4%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$647,308.84	1.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$223,014.90	0.38%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$214,096.06	0.37%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$233,205.16	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,627.79	0.33%	0	\$0.00	NA	0	\$0.00
Total		287	\$58,573,371.21	100%	0	\$0.00		0	\$0.00

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3138W14B0	1ST SECURITY BANK WASHINGTON	1	\$377,805.51	2.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$297,466.36	1.95%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$623,156.94	4.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$779,543.03	5.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$318,313.00	2.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,187.91	2.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,170.93	2.72%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,128,237.29	7.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$226,665.42	1.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$414,065.32	2.71%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$379,244.49	2.48%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$415,333.54	2.72%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$310,642.72	2.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$353,587.14	2.32%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$362,610.06	2.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$360,336.94	2.36%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$164,111.79	1.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$389,182.44	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$6,338,778.83	41.5%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$185,287.44	1.21%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$143,494.50	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$199,618.52	1.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$257,014.84	1.68%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$416,187.91	2.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,273,042.87	100%	0	\$0.00		0	\$0.00
3138W14C8		1	\$199,220.29	2.27%	0	\$0.00	NA	0	\$0.00

		AMERICAN MTG & EQUITY CONS INC							
		FAIRFIELD COUNTY BANK CORP.	1	\$346,820.86	3.95%	0	\$0.00	NA	\$0.00
		GENEQUITY MORTGAGE, INC.	1	\$341,862.01	3.89%	0	\$0.00	NA	\$0.00
		NBG DBA THE NTL BANK OF GA	1	\$333,386.54	3.79%	0	\$0.00	NA	\$0.00
		NORTH SHORE COMMUNITY BANK	1	\$299,415.76	3.41%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	18	\$6,599,500.00	75.09%	0	\$0.00	NA	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$386,292.18	4.4%	0	\$0.00	NA	\$0.00
		WATERMARK CAPITAL INC	1	\$281,941.68	3.2%	0	\$0.00	NA	\$0.00
Total			25	\$8,788,439.32	100%	0	\$0.00	0	\$0.00
3138W14D6		ALERUS FINANCIAL	1	\$364,872.79	4.18%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	1	\$395,804.90	4.53%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$338,989.10	3.88%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	\$103,518.13	1.19%	0	\$0.00	NA	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$204,647.61	2.34%	0	\$0.00	NA	\$0.00
		ENTERPRISE BANK & TRUST	1	\$144,710.89	1.66%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$74,741.83	0.86%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$146,752.04	1.68%	0	\$0.00	NA	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$341,400.43	3.91%	0	\$0.00	NA	\$0.00
		MCJAB, INC. DBA FIRST CALIF	1	\$278,510.89	3.19%	0	\$0.00	NA	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$529,070.86	6.06%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC.	1	\$314,789.86	3.61%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$379,347.90	4.35%	0	\$0.00	NA	\$0.00
		PRINCETON FINANCIAL, LLC	1	\$170,037.11	1.95%	0	\$0.00	NA	\$0.00
		STARION FINANCIAL	1	\$320,033.77	3.67%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	8	\$2,918,000.00	33.43%	0	\$0.00	NA	\$0.00
		SURETY FINANCIAL SERVICES	1	\$624,403.44	7.15%	0	\$0.00	NA	\$0.00

	TEXAS LOAN STAR, INC.	1	\$409,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC.	1	\$415,404.09	4.76%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$255,545.44	2.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,729,581.08	100%	0	\$0.00		0	\$0.00
3138W14E4	SUNTRUST MORTGAGE, INC.	31	\$8,765,982.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,765,982.81	100%	0	\$0.00		0	\$0.00
3138W14F1	FIRST NATL BANK OF SANTA FE	1	\$85,468.65	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$249,533.03	2.87%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$319,402.28	3.67%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$400,263.47	4.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$7,243,285.00	83.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$400,494.14	4.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,698,446.57	100%	0	\$0.00		0	\$0.00
3138W14G9	1ST CONSTITUTION BANK	1	\$284,489.64	1.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$408,466.74	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$262,019.89	1.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$294,471.73	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$492,552.44	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$174,167.93	0.69%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$339,777.32	1.35%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$789,538.11	3.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,504.81	1.65%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$808,549.50	3.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO.,	1	\$347,000.00	1.38%	0	\$0.00	NA	0	\$0.00

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DRAPER & KRAMER DBA 1ST ADV	9	\$3,283,362.60	13.07%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$259,059.84	1.03%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$558,988.65	2.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK LOAN SERVICE	1	\$392,586.86	1.56%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$476,673.88	1.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$373,634.59	1.49%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$416,237.31	1.66%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	1	\$218,000.55	0.87%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$152,439.71	0.61%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$237,109.96	0.94%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$389,301.61	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$384,280.86	1.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$415,206.49	1.65%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK	2	\$802,869.74	3.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	3	\$964,224.73	3.84%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$372,630.42	1.48%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$394,262.19	1.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$165,702.74	0.66%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$414,705.95	1.65%	0	\$0.00	NA	0	\$0.00
SUMMIT MTG CORP.	1	\$407,736.97	1.62%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	24	\$6,986,440.46	27.81%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$191,993.57	0.76%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$416,253.26	1.66%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$110,801.23	0.44%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$206,755.97	0.82%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC.	1	\$404,842.39	1.61%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS	1	\$399,268.40	1.59%	0	\$0.00	NA	0	\$0.00

		BANK								
		WILLIAM RAVEIS MORTGAGE SERV	1	\$349,359.85	1.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,121,268.89	100%	0	\$0.00		0	\$0.00
3138W14H7		COMMUNITY MORTGAGE GROUP, INC.	1	\$414,224.83	5.79%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$415,536.17	5.8%	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE,LLC	1	\$408,560.74	5.71%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	\$131,326.24	1.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	19	\$5,471,305.00	76.43%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL INC	1	\$317,418.38	4.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,158,371.36	100%	0	\$0.00		0	\$0.00
3138W14J3		ALIAN T MORTGAGE CORP	1	\$414,559.15	4.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$357,657.48	3.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MTG CORP	1	\$416,153.69	4.39%	0	\$0.00	NA	0	\$0.00
		AVALON MORTGAGE INC	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$298,343.36	3.15%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$376,680.00	3.97%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK, NA	1	\$244,381.13	2.58%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK AND TRUST	1	\$89,817.34	0.95%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	2	\$761,295.30	8.03%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER DBA 1ST ADV	3	\$1,205,823.31	12.71%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP	1	\$298,877.89	3.15%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$408,219.89	4.3%	0	\$0.00	NA	0	\$0.00
		HOME STATE MORTGAGE GROUP INC.	1	\$306,960.93	3.24%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST CO	1	\$283,956.34	2.99%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE COMMUNITY BANK	1	\$252,934.57	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$385,736.92	4.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$372,126.47	3.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,409,433.09	25.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$183,752.46	1.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,483,709.32	100%	0	\$0.00		0	\$0.00
3138W14K0	4 TRUST MORTGAGE, INC.	1	\$384,156.53	1.93%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$314,447.78	1.58%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$366,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$401,127.86	2.02%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$383,267.57	1.93%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$400,516.11	2.01%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$800,286.04	4.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$598,948.15	3.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$601,469.44	3.02%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$372,902.02	1.87%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,337,326.08	6.72%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$242,415.12	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	2	\$548,087.08	2.75%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$354,336.90	1.78%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$329,421.47	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CO	1	\$409,259.55	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$322,395.67	1.62%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$413,480.26	2.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$662,077.03	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	3	\$941,567.84	4.73%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE COMMUNITY BANK	2	\$815,441.69	4.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$349,386.42	1.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$330,407.26	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$303,981.14	1.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$390,299.81	1.96%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$215,175.20	1.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,440.58	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG CORP.	1	\$415,407.70	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$3,676,300.69	18.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$711,211.36	3.57%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$349,346.25	1.76%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$392,526.57	1.97%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$416,025.73	2.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$309,836.96	1.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$375,648.23	1.89%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$247,826.96	1.23%	0	\$0.00	NA	0	\$0.00
Total		56	\$19,898,251.05	100%	0	\$0.00		0	\$0.00
3138W14L8	APEX HOME LOANS, INC.	1	\$417,000.00	26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$1,186,568.00	74%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,603,568.00	100%	0	\$0.00		0	\$0.00
3138W14M6	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$404,100.00	25.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$1,195,000.00	74.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,599,100.00	100%	0	\$0.00		0	\$0.00
3138W14N4	AMERICAN SECURITY MTG CORP	1	\$469,900.00	12.12%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$215,772.18	5.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$300,000.00	7.74%	0	\$0.00	NA	0	\$0.00

	INLAND NORTHWEST BANK	1	\$295,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$2,129,000.00	54.93%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$465,750.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,875,922.18	100%	0	\$0.00		0	\$0.00
3138W14P9	0 LDEN EMPIRE MORTGAGE, INC.	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.00
	2ESOURCE FINANCIAL SERVICES	1	\$416,314.56	0.2%	0	\$0.00	NA	0	\$0.00
	4 TRUST MORTGAGE, INC.	1	\$416,329.27	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$220,059.16	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$865,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	3	\$1,222,498.40	0.59%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$414,346.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$199,678.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$796,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,336,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$372,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$361,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$416,342.58	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$790,489.65	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$407,329.36	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$405,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$414,332.49	0.2%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$150,115.48	0.07%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$808,380.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CABRILLO CREDIT UNION	1	\$324,488.52	0.16%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$885,771.62	0.42%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,213,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	3	\$1,067,272.56	0.51%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,425,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$173,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$411,151.91	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$403,836.00	0.19%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$658,091.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$104,610.94	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$174,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$693,227.77	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,344,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK AND TRUST	1	\$298,103.20	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	3	\$985,210.23	0.47%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	5	\$1,760,343.04	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$379,412.35	0.18%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	2	\$586,911.74	0.28%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$516,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$416,329.27	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$74,881.97	0.04%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$416,329.27	0.2%	0	\$0.00	NA	0	\$0.00
	F&M BANK AND TRUST COMPANY	2	\$736,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$79,876.28	0.04%	0	\$0.00	NA	0	\$0.00

	FAIRMONT FEDERAL CREDIT UNION							
	FEDERATED MORTGAGE CORP.	2	\$796,901.17	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK	5	\$1,543,400.45	0.74%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	1	\$327,494.98	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$151,382.20	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$411,199.74	0.2%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$109,250.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$133,776.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$112,422.80	0.05%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$416,238.23	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK WHOLESALE	1	\$364,846.32	0.17%	0	\$0.00	NA	\$0.00
	FLAHERTY FUNDING CORP	2	\$780,764.81	0.37%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$403,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	8	\$2,797,314.57	1.34%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$345,859.38	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,619,431.37	0.78%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$344,932.09	0.17%	0	\$0.00	NA	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$334,461.17	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$191,684.40	0.09%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$416,343.73	0.2%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE	1	\$413,348.45	0.2%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$416,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$416,357.96	0.2%	0	\$0.00	NA	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC							
	HARBOR COMMUNITY BANK	1	\$161,351.19	0.08%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$382,106.94	0.18%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,488.99	0.04%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	2	\$798,000.00	0.38%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A.	5	\$673,385.26	0.32%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$411,836.51	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	2	\$396,943.34	0.19%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK SAVINGS	1	\$544,142.29	0.26%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$168,739.79	0.08%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	5	\$1,850,000.00	0.89%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$241,605.64	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$213,600.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$92,600.00	0.04%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$805,716.43	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,687,465.55	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$274,557.68	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	6	\$2,047,500.00	0.98%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$307,515.28	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$541,129.91	0.26%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$404,348.57	0.19%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,314.57	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$925,571.16	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK-AR	1	\$73,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,833,780.28	0.88%	0	\$0.00	NA	\$0.00

	PINNACLE BANK - AZ	1	\$210,659.61	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$222,391.70	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	5	\$1,603,874.71	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	12	\$4,255,271.04	2.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	14	\$4,527,808.26	2.17%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	6	\$2,071,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	9	\$2,494,118.75	1.19%	0	\$0.00	NA	0	\$0.00
	REVERE BANK	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$444,067.71	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$173,730.92	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$639,401.96	0.31%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$99,839.15	0.05%	0	\$0.00	NA	0	\$0.00
	SD MEDICAL CREDIT UNION	1	\$219,282.33	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	2	\$212,158.74	0.1%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$149,049.90	0.07%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$149,758.74	0.07%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$406,345.36	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	2	\$743,345.36	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$345,058.89	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$799,814.56	0.38%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$797,849.61	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$369,404.87	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	440	\$114,407,911.54	54.76%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$398,372.06	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	5	\$2,135,038.18	1.02%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$80,872.52	0.04%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$366,422.43	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC.	2	\$815,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	8	\$2,371,884.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	5	\$1,730,180.67	0.83%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$161,745.05	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$706,924.01	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$167,124.57	0.08%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$168,728.17	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$1,132,176.01	0.54%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$337,444.42	0.16%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$223,646.85	0.11%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	5	\$1,288,090.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$416,314.56	0.2%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	2	\$639,908.33	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$414,408.86	0.2%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	2	\$497,495.39	0.21%	0	\$0.00	NA	0	\$0.00
Total		735	\$208,915,037.41	100%	0	\$0.00		0	\$0.00
3138W14Q7	1ST CONSTITUTION BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4 TRUST MORTGAGE, INC.	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	3	\$980,748.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$239,622.29	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$903,166.48	0.51%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$363,439.55	0.2%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$338,654.41	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$272,326.21	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$315,014.23	0.18%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$646,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$277,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,271,898.33	0.71%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$317,394.22	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$270,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$310,189.29	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$369,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$347,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$363,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	3	\$946,170.70	0.53%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	7	\$2,350,797.66	1.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$267,559.48	0.15%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$346,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$336,957.15	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$668,359.91	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	5	\$1,773,450.00	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	2	\$600,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$625,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	8	\$2,816,100.00	1.58%	0	\$0.00	NA	0	\$0.00

	COUNTYBANK	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$324,477.24	0.18%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$82,738.36	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$226,343.23	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$359,408.26	0.2%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$147,198.81	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$139,541.71	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$177,707.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$352,844.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	6	\$1,656,953.27	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$674,482.67	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$387,231.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	3	\$972,296.42	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$479,723.34	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$415,416.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$374,370.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$355,244.93	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	2	\$435,554.92	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	2	\$410,881.37	0.23%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$347,452.32	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$389,372.70	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	7	\$2,382,733.87	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$990,048.45	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,259,690.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$365,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$187,803.46	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$371,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE							
	GSF MORTGAGE CORPORATION	3	\$1,017,601.90	0.57%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$318,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$200,500.00	0.11%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$349,449.17	0.2%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A.	4	\$1,187,208.76	0.67%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK-MANHATTAN	3	\$1,002,662.53	0.56%	0	\$0.00	NA	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$313,494.95	0.18%	0	\$0.00	NA	\$0.00
	KS BANK INC.	1	\$231,268.71	0.13%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$315,502.69	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$247,601.10	0.14%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK SAVINGS	1	\$292,538.88	0.16%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,301,868.13	0.73%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$284,081.87	0.16%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$396,156.07	0.22%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,497,610.78	0.84%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$356,425.78	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$377,400.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$644,000.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$259,581.80	0.15%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$343,000.00	0.19%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES INC	2	\$671,050.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$719,365.07	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$600,020.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - AZ	1	\$225,552.19	0.13%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,330,442.53	0.75%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	2	\$477,716.31	0.27%	0	\$0.00	NA	\$0.00

	PRESIDENTIAL BANK, FSB	8	\$2,600,378.75	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,734,554.01	0.97%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$244,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$175,323.65	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$286,039.17	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$359,412.50	0.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	5	\$1,196,008.48	0.67%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$705,804.31	0.4%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$563,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$174,710.42	0.1%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$354,429.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$367,408.09	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	371	\$105,025,549.43	59%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$385,542.53	0.22%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$543,696.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$726,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$396,873.33	0.22%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$324,465.79	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC.	2	\$619,409.89	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,954,041.88	1.66%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	4	\$1,181,413.87	0.66%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$535,515.27	0.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	7	\$2,259,363.02	1.27%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$254,591.62	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$173,309.67	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$657,440.82	0.37%	0	\$0.00	NA	0	\$0.00

	VIRGINIA HERITAGE BANK							
	WCS FUNDING GROUP INC	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC	1	\$395,000.00	0.22%	0	\$0.00	NA	\$0.00
	WELLESLEY BANK	1	\$464,284.05	0.26%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	3	\$827,652.01	0.46%	0	\$0.00	NA	\$0.00
	WYOMING BANK AND TRUST	1	\$367,395.11	0.21%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$229,000.00	0.12%	0	\$0.00	NA	\$0.00
Total		608	\$177,996,086.00	100%	0	\$0.00	0	\$0.00
3138W14R5	ADAMS COUNTY NATIONAL BANK	2	\$423,274.34	0.42%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, LLC	1	\$154,351.33	0.15%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CU	1	\$158,400.32	0.16%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	2	\$406,459.24	0.4%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$74,652.51	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$139,979.41	0.14%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC.	1	\$311,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$604,049.81	0.6%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$808,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA	2	\$685,226.57	0.68%	0	\$0.00	NA	\$0.00
	BANK OF SOUTHSIDE VIRGINIA	1	\$85,600.00	0.08%	0	\$0.00	NA	\$0.00
	BENEFIT BANK	2	\$315,988.18	0.31%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$817,000.00	0.81%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$377,826.46	0.37%	0	\$0.00	NA	\$0.00
	CABRILLO CREDIT UNION	1	\$496,111.58	0.49%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$1,170,790.33	1.16%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$299,074.78	0.3%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00

CHICAGO FINANCIAL SERVICES INC	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$345,543.32	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES	4	\$1,837,543.73	1.82%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-MISSOULA, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	3	\$1,103,985.29	1.09%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	5	\$1,243,761.39	1.23%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK	3	\$245,625.19	0.24%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	2	\$467,044.02	0.46%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE	1	\$119,760.00	0.12%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$198,193.63	0.2%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$156,956.90	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$571,412.38	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$323,651.60	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$184,416.85	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$227,877.76	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	1	\$416,343.73	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$115,460.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK WHOLESALE	1	\$65,929.16	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK	3	\$664,576.08	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	GOLDWATER BANK, NA	1	\$405,000.00	0.4%	0	\$0.00	NA	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$54,911.92	0.05%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	2	\$425,700.00	0.42%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	2	\$340,201.13	0.34%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$415,900.14	0.41%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$194,087.31	0.19%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	2	\$463,848.01	0.46%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$104,834.75	0.1%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$414,360.94	0.41%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A.	7	\$882,386.56	0.87%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$178,717.80	0.18%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	4	\$616,954.62	0.61%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	2	\$201,295.41	0.2%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK	1	\$174,125.05	0.17%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$162,737.82	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$366,219.41	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MTG SOUTHERN IL	2	\$226,500.00	0.22%	0	\$0.00	NA	\$0.00
	MILY FEDERAL CREDIT UNION	1	\$80,300.97	0.08%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,018,375.29	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$722,393.31	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	5	\$1,305,250.00	1.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$117,814.30	0.12%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$799,711.62	0.79%	0	\$0.00	NA	\$0.00
	PACIFIC OAKS FCU	1	\$84,863.28	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$358,500.00	0.36%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$128,796.98	0.13%	0	\$0.00	NA	\$0.00

	PINNACLE BANK-TORRINGTON	1	\$195,558.93	0.19%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$94,148.32	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$259,882.20	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$384,367.15	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,041,498.23	2.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$416,357.96	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$407,343.75	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	3	\$761,258.47	0.75%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$267,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	3	\$280,442.99	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$104,834.75	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$416,343.73	0.41%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	3	\$951,609.56	0.94%	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	2	\$355,653.44	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	3	\$705,767.55	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	322	\$55,901,775.96	55.38%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$416,357.96	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$783,446.79	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$1,811,009.75	1.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$305,219.86	0.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,243,812.39	1.23%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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	WELLESLEY BANK	2	\$688,959.31	0.68%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$106,600.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		507	\$100,940,133.65	100%	0	\$0.00		0	\$0.00
3138W14S3	ADAMS COUNTY NATIONAL BANK	1	\$250,337.83	0.36%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	3	\$985,105.62	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$389,399.52	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$196,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$362,141.56	0.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$549,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$158,280.47	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$171,729.31	0.25%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	3	\$1,396,349.92	2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$323,467.43	0.46%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$831,689.03	1.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$690,603.30	0.99%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$247,616.48	0.36%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$351,458.03	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$415,656.64	0.6%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$327,483.80	0.47%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE COMPANY	1	\$170,437.09	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,999.23	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	4	\$1,631,502.39	2.34%	0	\$0.00	NA	0	\$0.00

CNB MORTGAGE COMPANY	1	\$119,806.98	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL AMERICAN BANK	1	\$373,791.96	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-MISSOULA, INC.	1	\$151,631.77	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK, N.A.	4	\$1,691,516.09	2.43%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	2	\$719,840.30	1.03%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$762,214.56	1.09%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	3	\$644,180.35	0.92%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$386,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK	5	\$1,492,040.43	2.14%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	2	\$587,707.40	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$188,268.58	0.27%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	2	\$733,500.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	5	\$1,749,452.45	2.51%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$336,722.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$705,102.73	1.01%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$118,299.78	0.17%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$274,092.73	0.39%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$197,282.17	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$163,741.90	0.23%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$75,131.57	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	2	\$343,803.27	0.49%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$415,067.51	0.6%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK	1	\$180,109.84	0.26%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$422,807.29	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	2	\$906,355.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	4	\$806,015.85	1.16%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$362,827.39	0.52%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,757.47	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$362,628.40	0.52%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK SAVINGS	2	\$803,711.20	1.15%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$545,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$368,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$386,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$84,860.28	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$216,769.54	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	3	\$508,644.77	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$142,764.94	0.2%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$351,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,357.96	0.6%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$416,329.27	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$308,263.25	0.44%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,385,982.07	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$582,045.60	0.83%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$410,662.31	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$703,194.30	1.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$282,786.42	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$194,386.83	0.28%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK & TRUST							
	RESIDENTIAL MORTGAGE FUNDING	1	\$332,464.38	0.48%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES	5	\$1,321,729.85	1.9%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE CO	2	\$645,300.00	0.93%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	2	\$371,046.14	0.53%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$378,902.76	0.54%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$96,151.73	0.14%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	1	\$127,300.00	0.18%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$598,036.53	0.86%	0	\$0.00	NA	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$353,430.61	0.51%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$359,433.44	0.52%	0	\$0.00	NA	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$195,200.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$617,914.38	0.89%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$289,000.00	0.41%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$284,541.59	0.41%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,147.82	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	102	\$25,373,235.27	36.39%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$319,496.39	0.46%	0	\$0.00	NA	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$202,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	2	\$671,583.41	0.96%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$316,978.11	0.45%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$394,500.00	0.57%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$130,312.00	0.19%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$355,414.84	0.51%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$351,171.24	0.49%	0	\$0.00	NA	\$0.00
Total		256	\$69,729,146.38	100%	0	\$0.00	0	\$0.00

3138W14T1	SUNTRUST MORTGAGE, INC.	66	\$13,860,427.16	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,860,427.16	100%	0	\$0.00		0	\$0.00
3138W14U8	SUNTRUST MORTGAGE, INC.	28	\$5,511,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,511,039.00	100%	0	\$0.00		0	\$0.00
3138W1C21	COMPASS BANK	12	\$1,189,743.17	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,334.24	7.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,289,077.41	100%	0	\$0.00		0	\$0.00
3138W1C39	COMPASS BANK	15	\$1,293,337.31	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,874.78	6.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,378,212.09	100%	0	\$0.00		0	\$0.00
3138W1C47	COMPASS BANK	11	\$1,187,120.06	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,323.03	8.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,304,443.09	100%	0	\$0.00		0	\$0.00
3138W1C54	COMPASS BANK	17	\$2,242,882.24	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,955.61	15.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,643,837.85	100%	0	\$0.00		0	\$0.00
3138W1C62	COMPASS BANK	9	\$1,228,089.84	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,357.10	10.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,372,446.94	100%	0	\$0.00		0	\$0.00
3138W1C70	COMPASS BANK	9	\$1,438,076.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,438,076.12	100%	0	\$0.00		0	\$0.00
3138W1C88	COMPASS BANK	57	\$12,105,220.45	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,163,034.75	8.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,268,255.20	100%	0	\$0.00		0	\$0.00
3138W1CV7	CITIZENS BANK AND TRUST	1	\$128,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	15	\$1,759,431.66	82.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTIC	1	\$99,440.52	4.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$143,782.54	6.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,130,654.72	100%	0	\$0.00		0	\$0.00
3138W1CW5	FIRST FEDERAL BANK	13	\$2,665,900.00	83.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	3	\$292,920.09	9.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$227,000.00	7.13%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,185,820.09	100%	0	\$0.00		0	\$0.00
3138W1CX3	COMPASS BANK		87	\$28,848,369.45	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,594,308.82	5.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$30,442,678.27	100%	0	\$0.00		0	\$0.00
3138W1CY1	COMPASS BANK		4	\$1,112,569.42	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$279,614.24	20.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,392,183.66	100%	0	\$0.00		0	\$0.00
3138W1CZ8	COMPASS BANK		7	\$2,015,486.48	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$474,274.08	19.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,489,760.56	100%	0	\$0.00		0	\$0.00
3138W1DA2	COMPASS BANK		56	\$15,237,298.85	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$747,567.50	4.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,984,866.35	100%	0	\$0.00		0	\$0.00
3138W1DB0	COMPASS BANK		16	\$3,003,364.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,364.02	100%	0	\$0.00		0	\$0.00
3138W1DC8	COMPASS BANK		24	\$5,309,929.83	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$598,703.71	10.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,908,633.54	100%	0	\$0.00		0	\$0.00
3138W1DD6	COMPASS BANK		6	\$1,799,060.78	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$187,323.63	9.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,986,384.41	100%	0	\$0.00		0	\$0.00
3138W1DE4	COMPASS BANK		113	\$26,224,070.31	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,206,941.98	4.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,431,012.29	100%	0	\$0.00		0	\$0.00
3138W1DF1	COMPASS BANK		19	\$2,681,749.13	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$295,376.43	9.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,977,125.56	100%	0	\$0.00		0	\$0.00
3138W1DG9	COMPASS BANK		15	\$2,416,795.74	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$162,355.00	6.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,579,150.74	100%	0	\$0.00		0	\$0.00
3138W1DH7	COMPASS BANK		16	\$1,173,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,173,896.21	100%	0	\$0.00		0	\$0.00
3138W1DJ3	COMPASS BANK		10	\$2,235,310.78	80.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$549,522.41	19.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,784,833.19	100%	0	\$0.00		0	\$0.00
3138W1DK0		COMPASS BANK	11	\$1,305,329.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,329.20	100%	0	\$0.00		0	\$0.00
3138W1DL8		COMPASS BANK	14	\$1,304,897.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,304,897.39	100%	0	\$0.00		0	\$0.00
3138W1DM6		COMPASS BANK	20	\$1,295,599.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,295,599.63	100%	0	\$0.00		0	\$0.00
3138W1DN4		COMPASS BANK	13	\$1,281,130.97	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,301.94	12.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,471,432.91	100%	0	\$0.00		0	\$0.00
3138W1G92		ALLY BANK	16	\$2,704,129.51	62.6%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$144,551.22	3.35%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	5	\$951,917.52	22.04%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	3	\$519,082.72	12.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,319,680.97	100%	0	\$0.00		0	\$0.00
3138W1GZ4		ALLY BANK	3	\$724,540.19	66.87%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$359,000.00	33.13%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,540.19	100%	0	\$0.00		0	\$0.00
3138W1H26		ADVANCE MORTGAGE CORPORATION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	14	\$3,785,933.46	25.99%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$152,300.00	1.05%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	6	\$1,457,846.57	10.01%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	4	\$1,099,041.67	7.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,200.00	1.5%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC.	1	\$542,739.32	3.73%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$327,516.79	2.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$127,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$296,555.00	2.04%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$296,172.66	2.03%	0	\$0.00	NA	0	\$0.00
			1	\$352,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP							
	GATEWAY BANK MORTGAGE, INC.	1	\$263,802.08	1.81%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$191,900.00	1.32%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$145,200.00	1%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$292,000.00	2%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,200.00	1.25%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,947.71	1.11%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$614,422.62	4.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$294,525.51	2.02%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$389,649.69	2.67%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$651,500.00	4.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$365,000.00	2.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$268,650.00	1.84%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$155,096.00	1.06%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$296,000.00	2.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,300.00	1.16%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,466.43	1.04%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$183,000.00	1.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$170,400.00	1.17%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$327,962.93	2.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$491,854.06	3.36%	0	\$0.00	NA	\$0.00
Total		57	\$14,568,682.50	100%	0	\$0.00	0	\$0.00
3138W1H34	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,920.00	0.54%	0	\$0.00	NA	\$0.00
	ALLY BANK	48	\$6,600,520.24	27.75%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	1	\$132,200.00	0.56%	0	\$0.00	NA	\$0.00

	ALLY BANK CORP.	31	\$4,217,806.43	17.73%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	12	\$1,650,221.80	6.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$128,331.42	0.54%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$126,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$281,515.00	1.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.59%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$147,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$149,547.45	0.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$125,148.38	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$587,758.74	2.47%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$138,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$289,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,364.56	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$125,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$262,513.42	1.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$149,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$257,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$149,537.40	0.63%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$416,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,827.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LAKE ELMO BANK	1	\$131,400.00	0.55%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$127,596.16	0.54%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	0.63%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,800.00	0.57%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP.	2	\$279,375.00	1.17%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$418,296.70	1.76%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$266,000.00	1.12%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$145,380.70	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE	1	\$132,000.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.63%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC.	2	\$253,907.06	1.07%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,791.08	0.61%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,113.00	0.53%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$821,596.08	3.45%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$128,000.00	0.54%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,900.00	0.6%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,800.00	0.62%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$282,450.00	1.19%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,105.00	0.62%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	1	\$132,000.00	0.55%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$286,967.14	1.21%	0	\$0.00	NA	\$0.00

	STOCKTON MORTGAGE CORPORATION	2	\$270,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$129,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$288,713.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$816,152.30	3.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$143,596.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,805.49	0.57%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$144,676.75	0.61%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,788,577.05	100%	0	\$0.00		0	\$0.00
3138W1H42	1-800-EAST-WEST MORTGAGE COMPANY	1	\$244,575.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	49	\$12,242,555.46	31.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$750,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	28	\$7,114,728.25	18.22%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	11	\$2,717,305.18	6.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$371,055.75	0.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$278,911.00	0.71%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$329,491.73	0.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$689,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$195,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,933.33	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$508,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	1	\$167,729.77	0.43%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$188,783.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$497,615.00	1.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$226,251.11	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$326,973.22	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,507.99	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC. DBA KIEL LENDING	1	\$377,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$293,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$841,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$195,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,166,650.00	2.99%	0	\$0.00	NA	0	\$0.00
	PRMI, INC.	1	\$221,360.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$468,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$724,338.03	1.86%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$164,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$183,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$668,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$607,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	3	\$797,300.00	2.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	8	\$2,124,285.17	5.44%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$247,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$653,816.07	1.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$361,454.77	0.96%	0	\$0.00	NA	0	\$0.00
Total		153	\$39,043,419.83	100%	0	\$0.00		0	\$0.00
3138W1H59	ALLY BANK	57	\$16,701,945.42	31.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	12	\$3,046,516.87	5.83%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$2,072,495.81	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$299,548.15	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$774,257.82	1.48%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$393,606.28	0.75%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	8	\$2,704,731.49	5.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$378,950.65	0.72%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$251,620.45	0.48%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$819,835.81	1.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$186,724.51	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$321,254.60	0.61%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,546.02	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,223,914.68	2.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$1,141,927.85	2.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$496,508.89	0.95%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$500,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$749,100.00	1.43%	0	\$0.00	NA	0	\$0.00
		2	\$980,000.00	1.87%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION								
FIRST INTERNET BANK OF INDIANA	1	\$312,345.97	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$944,052.17	1.81%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$232,157.48	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,685.90	0.42%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$162,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$388,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$175,995.60	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$663,998.41	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$229,154.33	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$149,931.67	0.29%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$412,463.85	0.79%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NFM, INC.	1	\$261,614.02	0.5%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,281,578.24	2.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$206,375.48	0.39%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$209,366.43	0.4%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$551,717.78	1.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,426,859.02	6.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$408,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE	1	\$198,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,392,304.85	2.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,108.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$220,901.80	0.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$963,383.77	1.84%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$437,340.30	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$343,358.27	0.66%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$160,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$647,839.74	1.24%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$154,766.55	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,287,328.80	2.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$181,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$500,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$52,269,313.73	100%	0	\$0.00		0	\$0.00
3138W1H67	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	54	\$13,066,084.87	36.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$2,046,439.93	5.69%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	18	\$4,937,352.77	13.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$205,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$287,575.72	0.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$259,590.81	0.72%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$416,370.93	1.16%	0	\$0.00	NA	0	\$0.00

	LLC							
	COAST 2 COAST FUNDING GROUP, INC.	2	\$350,000.00	0.97%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC.	1	\$410,552.86	1.14%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$314,515.00	0.87%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$666,481.88	1.85%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$887,700.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$337,954.53	0.94%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$209,683.71	0.58%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$270,320.00	0.75%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	2	\$720,000.00	2%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$348,500.00	0.97%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	0.43%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$313,527.07	0.87%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,488.98	0.85%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$287,546.75	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$157,551.66	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$345,600.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$255,200.00	0.71%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,079,500.00	3%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$204,684.36	0.57%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$215,000.00	0.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,536.93	1.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,698.77	1.51%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,000.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.16%	0	\$0.00	NA	\$0.00

	SEASIDE NATIONAL BANK & TRUST							
	SECURITY MORTGAGE FUNDING CORP.	1	\$380,000.00	1.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$299,527.87	0.83%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$210,981.75	0.59%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$353,866.22	0.98%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,400.00	0.52%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$407,398.93	1.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$403,016.00	1.12%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$307,925.17	0.86%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$163,000.00	0.45%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$385,000.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$366,958.60	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$386,200.00	1.07%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	2	\$475,271.19	1.32%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,343.73	1.19%	0	\$0.00	NA	\$0.00
Total		136	\$35,953,346.99	100%	0	\$0.00	0	\$0.00
3138W1H75	ALLY BANK	17	\$5,042,710.00	20.63%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	5	\$1,165,978.00	4.77%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	2	\$603,650.00	2.47%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$709,864.50	2.9%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$164,350.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$167,441.54	0.69%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$309,911.50	1.27%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$549,955.56	2.25%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	3	\$705,481.44	2.89%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$155,705.00	0.64%	0	\$0.00	NA	\$0.00

DIRECTORS MORTGAGE, INC.	1	\$365,750.00	1.5%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC	1	\$315,409.65	1.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,348.23	1.09%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$217,550.00	0.89%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$364,276.37	1.49%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$213,092.53	0.87%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$169,499.92	0.69%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$151,594.00	0.62%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$304,000.00	1.24%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$267,250.00	1.09%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	2	\$433,526.04	1.77%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$473,427.11	1.94%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$733,698.18	3%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$393,935.53	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$218,163.58	0.89%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,020,166.21	4.17%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$273,600.00	1.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$294,033.00	1.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,703.00	1.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$560,234.31	2.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	1.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$627,425.43	2.57%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC.	1	\$384,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$299,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$316,226.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$698,075.36	2.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$398,772.88	1.63%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$445,989.52	1.82%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$176,733.13	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,196,310.64	8.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,539.81	0.79%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$427,429.00	1.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$431,755.00	1.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$603,541.91	2.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,443,103.88	100%	0	\$0.00		0	\$0.00
3138W1H83	ADVANCE MORTGAGE CORPORATION	1	\$151,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$159,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	26	\$4,183,580.88	28.71%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$321,294.41	2.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$1,606,652.38	11.03%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	11	\$1,744,783.68	11.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$174,472.03	1.2%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$167,236.39	1.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$169,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$342,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$321,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$153,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$165,952.40	1.14%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$159,920.00	1.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$154,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$165,975.17	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$154,756.06	1.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$154,761.35	1.06%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$161,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,757.94	1.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,799.40	3.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$815,451.22	5.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$163,763.71	1.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$173,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,332.71	1.19%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$159,008.10	1.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$330,466.87	2.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$172,419.36	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$327,046.94	2.25%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,571,831.00	100%	0	\$0.00		0	\$0.00
3138W1H91	ALLY BANK	19	\$6,282,877.67	80.68%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$375,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$464,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$417,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$248,100.30	3.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,787,727.97	100%	0	\$0.00		0	\$0.00
3138W1HJ9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	16	\$4,714,921.09	23.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$409,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,925,104.12	9.75%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$902,143.91	4.57%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$245,932.08	1.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$229,596.79	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$409,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$360,284.13	1.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$624,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,267,200.00	6.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$89,831.89	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$266,862.70	1.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$126,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$153,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$288,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,021.76	1.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,253.26	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$294,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,642.37	1.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$399,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$344,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,253.26	2.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$834,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$395,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$183,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$375,719.82	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$660,403.64	3.35%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,737,570.82	100%	0	\$0.00		0	\$0.00
3138W1HK6	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$396,289.07	26.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$372,600.00	25.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$83,906.03	5.68%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	\$224,177.83	15.17%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING	1	\$401,080.48	27.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,478,053.41	100%	0	\$0.00		0	\$0.00
3138W1HL4		ALLY BANK	8	\$2,996,545.41	74.33%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$354,831.05	8.8%	0	\$0.00	NA	0	\$0.00
		SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$414,317.85	10.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,756.16	6.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,031,450.47	100%	0	\$0.00		0	\$0.00
3138W1HM2		ALAMEDA MORTGAGE CORPORATION	1	\$410,000.00	16.08%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$400,000.00	15.69%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$403,200.00	15.81%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$237,440.00	9.31%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$315,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		SEASIDE NATIONAL BANK & TRUST	1	\$396,300.00	15.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,549,940.00	100%	0	\$0.00		0	\$0.00
3138W1HP5		ALLY BANK	11	\$1,726,198.11	54.34%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$80,499.71	2.53%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	5	\$910,615.67	28.67%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	3	\$459,236.88	14.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,176,550.37	100%	0	\$0.00		0	\$0.00
3138W1HQ3		ALLY BANK	4	\$810,896.17	31.32%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	3	\$415,006.37	16.03%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	5	\$1,091,542.11	42.16%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$271,487.88	10.49%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,588,932.53	100%	0	\$0.00	0	\$0.00
3138W1HR1	ALLY BANK	3	\$487,666.95	19.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$639,404.28	26.02%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$491,010.23	19.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$221,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$213,750.00	8.7%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$404,595.00	16.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,457,826.46	100%	0	\$0.00	0	\$0.00
3138W1HS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$266,722.00	6.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$196,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$752,377.15	17.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$277,551.46	6.45%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$371,096.25	8.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$399,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$310,500.00	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$405,300.00	9.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$250,001.00	5.81%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$348,990.97	8.11%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$256,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$258,242.93	6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,600.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,301,881.76	100%	0	\$0.00	0	\$0.00
3138W1HT7	ALLY BANK	6	\$820,302.84	20.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$146,808.34	3.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$687,107.84	17.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$276,850.76	6.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$136,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$275,800.00	6.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,400.00	3.23%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$145,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$135,100.00	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$127,142.51	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$150,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$140,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,902.46	6.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$140,700.00	3.51%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$139,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$142,802.53	3.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$141,584.93	3.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,752.21	100%	0	\$0.00		0	\$0.00
3138W1HU4	ACCESS NATIONAL MORTGAGE	1	\$179,979.63	3.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$1,962,279.73	38.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$181,590.95	3.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$999,124.61	19.61%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$256,576.32	5.04%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$355,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$314,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$174,495.49	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$169,150.00	3.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$346,700.00	6.81%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$154,559.30	3.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,093,956.03	100%	0	\$0.00		0	\$0.00
3138W1HV2	ALLY BANK	6	\$802,568.23	48.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$712,247.88	43%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$141,506.72	8.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,656,322.83	100%	0	\$0.00		0	\$0.00
3138W1HW0	ADVANCE MORTGAGE CORPORATION	1	\$86,810.72	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$204,519.55	1.17%	0	\$0.00	NA	0	\$0.00

	ALLY BANK	48	\$4,709,445.51	26.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$109,183.73	0.62%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	30	\$2,973,307.92	16.97%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$705,347.41	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$197,316.12	1.13%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$107,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$97,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,668.12	0.63%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,669.18	0.52%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$102,352.05	0.58%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$88,865.96	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$109,834.32	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$107,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$108,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$96,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,550.00	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$105,005.31	0.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$104,548.20	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$189,340.00	1.08%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$87,418.13	0.5%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$215,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$96,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$106,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$96,847.35	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$87,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$109,830.63	0.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$104,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$107,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$208,100.83	1.19%	0	\$0.00	NA	0	\$0.00
	POWER EXPRESS	1	\$102,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$574,488.73	3.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$89,858.36	0.51%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$180,170.00	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$176,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$296,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$85,876.09	0.49%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$103,336.32	0.59%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP.	1	\$103,337.12	0.59%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$93,352.85	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$98,344.98	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$192,349.11	1.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$204,873.57	1.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$207,174.81	1.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$410,297.55	2.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$418,036.45	2.39%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$204,594.12	1.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$392,983.87	2.23%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,516,175.32	100%	0	\$0.00		0	\$0.00
3138W1HX8	ALLY BANK	26	\$5,536,888.39	58.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$260,217.82	2.75%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$1,997,416.31	21.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$864,465.70	9.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$257,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$262,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,500.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,453,488.22	100%	0	\$0.00		0	\$0.00
3138W1HY6	AFFILIATED BANK	3	\$352,585.88	2.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	22	\$2,621,396.93	20.27%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$469,394.51	3.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	13	\$1,527,787.71	11.81%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	11	\$1,260,906.31	9.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,650.50	1.79%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$122,320.00	0.95%	0	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$110,518.04	0.85%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,750.00	0.88%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	3	\$361,938.46	2.8%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$361,146.40	2.79%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANCE MORTGAGE	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,819.26	0.93%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$122,610.93	0.95%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$123,006.11	0.95%	0	\$0.00	NA	0	\$0.00
HOME LENDING SOURCE	1	\$120,817.76	0.93%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$121,312.93	0.94%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$121,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$235,491.49	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	2	\$237,938.30	1.84%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,950.00	0.88%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$116,082.50	0.9%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$240,000.00	1.86%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$244,445.45	1.89%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$246,750.00	1.91%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$121,000.00	0.94%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$124,807.54	0.96%	0	\$0.00	NA	\$0.00
	SCBT	1	\$117,450.00	0.91%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,811.15	0.93%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,300.00	0.9%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,563.11	0.92%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$123,200.00	0.95%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$118,824.69	0.92%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,174.70	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$355,655.79	2.75%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,931.04	1.85%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$116,000.00	0.9%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$118,000.00	0.91%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.96%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,902.00	0.9%	0	\$0.00	NA	\$0.00
Total		109	\$12,935,239.49	100%	0	\$0.00	0	\$0.00

3138W1HZ3	AFFILIATED BANK	1	\$248,799.18	3.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$1,310,000.00	18.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$765,532.60	10.55%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$1,181,471.31	16.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$617,780.43	8.51%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$361,880.49	4.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,540.00	2.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$513,019.34	7.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$185,257.00	2.55%	0	\$0.00	NA	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$191,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$346,734.00	4.78%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,718.29	2.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,900.00	3.95%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$226,550.65	3.12%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$410,810.78	5.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,256,894.07	100%	0	\$0.00		0	\$0.00
3138W1J24	ADVANCE MORTGAGE CORPORATION	1	\$119,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$339,437.56	2.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	31	\$3,652,281.71	28.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$367,125.66	2.82%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	21	\$2,438,038.49	18.73%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$479,829.16	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$118,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$234,850.87	1.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$355,500.00	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING, INC.							
	COMMONWEALTH MORTGAGE, LLC	1	\$120,100.00	0.92%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,500.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$114,980.88	0.88%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.89%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,150.55	0.85%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$118,400.00	0.91%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$113,497.74	0.87%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$113,968.00	0.88%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$117,000.00	0.9%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$115,120.25	0.88%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,497.00	0.86%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$122,652.59	0.94%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$116,450.00	0.89%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$122,100.00	0.94%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$699,483.13	5.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$227,299.99	1.75%	0	\$0.00	NA	\$0.00
	PRIME4BANKS	1	\$121,500.00	0.93%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,984.18	0.87%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$112,100.00	0.86%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.94%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,449.27	0.96%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$111,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$227,989.86	1.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$114,483.13	0.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$117,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$123,448.19	0.97%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,016,618.21	100%	0	\$0.00		0	\$0.00
3138W1J32	AFFILIATED BANK	1	\$235,298.24	5%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,278,043.87	27.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$949,028.89	20.15%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$854,114.63	18.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$207,124.17	4.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$270,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$379,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$319,200.00	6.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,500.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,709,309.80	100%	0	\$0.00		0	\$0.00
3138W1J40	ALLY BANK	5	\$1,145,158.05	12.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$617,199.66	6.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,186,221.56	13.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$961,586.80	10.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL	1	\$368,000.00	4.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CLEARPOINT FUNDING, INC.	1	\$378,800.00	4.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$147,178.00	1.62%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$268,195.67	2.96%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$382,250.00	4.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$477,517.00	5.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$344,490.77	3.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$162,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$573,218.38	6.32%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$171,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$131,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$277,272.98	3.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$399,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$127,928.17	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$584,250.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,067,667.04	100%	0	\$0.00		0	\$0.00
3138W1J57	ACCESS NATIONAL MORTGAGE	1	\$145,363.16	0.65%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$127,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	48	\$6,613,454.36	29.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$131,500.38	0.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	21	\$2,886,046.48	12.84%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	9	\$1,210,289.25	5.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$260,920.81	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,801.92	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$142,000.00	0.63%	0	\$0.00	NA	0	\$0.00

COMPANY								
BANK OF NORTH CAROLINA	2	\$273,341.39	1.22%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	3	\$413,000.00	1.84%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$284,506.11	1.27%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$291,332.50	1.3%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$128,999.40	0.57%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$139,383.18	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$128,555.00	0.57%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$413,500.00	1.84%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$131,100.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$280,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$142,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$143,371.88	0.64%	0	\$0.00	NA	0	\$0.00
NFM, INC.	1	\$142,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,447.25	1.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$141,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$129,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$389,500.00	1.73%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$962,370.00	4.28%	0	\$0.00	NA	0	\$0.00

	PRIME4BANKS	1	\$149,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$126,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$392,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,871.12	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$124,064.15	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$691,744.21	3.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$126,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$555,375.70	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,754.00	1.21%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$135,890.35	0.6%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$142,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,822.00	0.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$126,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$136,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$682,827.94	3.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$277,939.13	1.22%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,473,371.67	100%	0	\$0.00		0	\$0.00
3138W1JA6	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,021,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$602,884.33	0.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	145	\$45,216,129.91	29.87%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$784,246.05	0.52%	0	\$0.00	NA	0	\$0.00

	ALLY BANK CORP.	51	\$14,175,206.35	9.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP. (UT)	1	\$300,167.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	26	\$6,881,665.51	4.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$182,423.16	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$998,214.01	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$211,687.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$359,420.95	0.24%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$1,039,281.70	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$304,979.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$299,531.09	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	4	\$1,182,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,393.37	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$360,268.46	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$766,058.74	0.51%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	8	\$3,380,213.84	2.23%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$660,616.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	6	\$2,190,401.80	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	4	\$1,303,834.86	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	2	\$774,746.08	0.51%	0	\$0.00	NA	0	\$0.00

LLC								
CHL MORTGAGE	1	\$541,587.96	0.36%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING, INC.	2	\$580,909.83	0.38%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$588,368.38	0.39%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$738,500.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$372,640.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$307,007.79	0.2%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$1,220,504.45	0.81%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$843,163.21	0.56%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$571,829.89	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,332.51	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,713,191.46	1.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$249,924.98	0.17%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$336,457.95	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$235,620.40	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$721,326.71	0.48%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	4	\$1,454,396.48	0.96%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$503,751.06	0.33%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$504,599.28	0.33%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$1,171,434.29	0.77%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	2	\$821,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,863,256.39	1.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$509,688.34	0.34%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$719,931.11	0.48%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$223,670.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$264,083.74	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,081,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$1,042,349.73	0.69%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$191,511.12	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$359,457.78	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	6	\$1,352,365.82	0.89%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,201,400.00	0.79%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS INC	1	\$197,701.78	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$600,284.14	0.4%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$313,954.22	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$471,545.76	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,606,862.54	1.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$269,575.08	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$564,388.78	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$4,090,495.64	2.7%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$366,814.52	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,250,279.73	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,044,401.66	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,499,707.86	1.65%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$250,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$361,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$313,527.07	0.21%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,655,964.31	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,626.84	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$946,225.13	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$654,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	SPECTRA FUNDING, INC.	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$476,195.02	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$521,113.50	0.34%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,274.95	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$535,532.59	0.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$810,568.37	0.54%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$239,638.52	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	37	\$10,397,507.30	6.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,259.55	0.15%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	8	\$2,386,419.17	1.58%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$767,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,357.95	0.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$193,707.81	0.13%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,611,883.67	1.02%	0	\$0.00	NA	0	\$0.00
Total		500	\$151,389,144.86	100%	0	\$0.00		0	\$0.00
3138W1JB4	ALLY BANK	13	\$7,303,106.53	22.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$470,856.08	1.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$525,553.74	1.6%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$2,799,492.61	8.53%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,059,013.35	3.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$1,075,383.71	3.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$923,654.79	2.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL	2	\$966,356.33	2.95%	0	\$0.00	NA	0	\$0.00

	GROUP								
	EAGLEBANK	1	\$622,538.16	1.9%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$449,995.88	1.37%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$600,572.44	1.83%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$897,957.00	2.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,104,949.47	3.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$622,040.55	1.9%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$6,073,371.02	18.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$619,640.32	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$446,964.86	1.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$951,484.52	2.9%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	6	\$3,119,488.81	9.51%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$622,664.85	1.9%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$579,292.90	1.77%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$503,756.45	1.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$462,845.65	1.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$32,800,980.02	100%	0	\$0.00		0	\$0.00
3138W1JC2	ACCUNET MORTGAGE LLC	1	\$143,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	15	\$2,059,092.57	34.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$142,267.31	2.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	13	\$1,795,202.01	30.25%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$563,484.03	9.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$149,053.46	2.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$263,123.99	4.43%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,513.00	2.49%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$127,827.58	2.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$134,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$132,010.00	2.22%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$142,500.00	2.41%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,935,273.95	100%	0	\$0.00	0	\$0.00
3138W1JD0	ALLY BANK	39	\$9,340,911.88	49.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	11	\$2,907,115.74	15.49%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,873,873.37	9.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$359,290.04	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$368,993.40	1.97%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$403,168.27	2.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$170,748.08	0.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$136,180.20	0.73%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$526,983.00	2.81%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$438,324.67	2.33%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$140,663.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$146,334.10	0.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$310,202.41	1.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$299,125.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$179,448.63	0.96%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$256,122.12	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,249.67	1.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,771,983.58	100%	0	\$0.00	0	\$0.00	
3138W1JE8	ADVANCE MORTGAGE CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$260,257.42	1.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	32	\$6,861,589.31	33.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	5	\$1,211,118.97	5.86%	0	\$0.00	NA	0	\$0.00

	ALLY BANK CORP.	20	\$4,503,992.87	21.8%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	16	\$3,448,192.06	16.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$238,542.06	1.15%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$138,695.37	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$364,450.26	1.76%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$284,207.96	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,057.23	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$404,209.48	1.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$227,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$300,395.96	1.45%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$265,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$261,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$382,448.17	1.85%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$155,692.15	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$175,979.12	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,765.76	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$251,968.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$325,000.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,655,862.15	100%	0	\$0.00		0	\$0.00
3138W1JF5	ALLY BANK	15	\$1,755,215.95	35.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$116,235.16	2.35%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	11	\$1,313,750.45	26.58%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$231,304.75	4.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,840.79	2.28%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$113,352.51	2.29%	0	\$0.00	NA	0	\$0.00
	HOME LENDING SOURCE	1	\$111,727.68	2.26%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$121,823.91	2.46%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$121,436.20	2.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$119,838.36	2.42%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$114,588.31	2.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$242,200.00	4.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,271.81	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,942,285.88	100%	0	\$0.00		0	\$0.00
3138W1JG3	ALLY BANK	16	\$3,346,364.61	31.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$900,207.36	8.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	21	\$4,075,891.24	38.03%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	9	\$1,830,783.72	17.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,799.65	1.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$226,303.29	2.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$202,494.55	1.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,717,844.42	100%	0	\$0.00		0	\$0.00
3138W1JH1	ACADEMY MORTGAGE CORPORATION	1	\$99,962.96	1.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	24	\$2,344,879.34	37.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$99,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	21	\$2,043,911.51	32.4%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$719,692.22	11.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,235.61	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$303,248.36	4.81%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$87,876.01	1.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$103,968.00	1.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$105,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$96,857.10	1.54%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$99,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$101,377.33	1.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,308,158.44	100%	0	\$0.00		0	\$0.00
3138W1JJ7	ACADEMY MORTGAGE CORPORATION	1	\$69,260.73	1.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	24	\$1,642,658.85	39.71%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$132,402.82	3.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	20	\$1,338,731.83	32.36%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$222,983.32	5.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$83,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$115,808.61	2.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$55,926.26	1.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$45,938.04	1.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$56,846.14	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$39,665.06	0.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$71,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$79,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$48,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$62,960.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,137,131.66	100%	0	\$0.00		0	\$0.00
3138W1JK4	A & N MORTGAGE SERVICES, INC.	1	\$323,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	29	\$7,360,697.09	43.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$602,970.81	3.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	13	\$3,079,372.32	18.03%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,145,278.83	6.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$590,566.40	3.46%	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING, INC.	1	\$315,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$258,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$358,494.17	2.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$306,481.88	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$188,227.92	1.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$199,455.73	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$475,325.89	2.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,169.59	0.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$587,211.05	3.44%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$237,656.47	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$502,810.46	2.94%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$204,697.99	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,833.30	1.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,076,249.90	100%	0	\$0.00		0	\$0.00
3138W1JL2	ALLY BANK	18	\$3,984,638.63	49.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$1,987,459.90	24.72%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$156,344.21	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$267,639.00	3.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$243,414.18	3.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$228,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,783.69	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$245,125.00	3.05%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$311,719.94	3.88%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$279,622.83	3.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,040,697.38	100%	0	\$0.00		0	\$0.00
3138W1JM0	ALL HOME LENDING, INC.	1	\$267,639.00	2.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	21	\$5,084,766.43	41.54%	0	\$0.00	NA	0	\$0.00

	ALLY BANK CORP.	8	\$1,733,171.96	14.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$959,899.68	7.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$280,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$255,647.30	2.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$478,675.04	3.91%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$580,734.25	4.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$410,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$258,635.07	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,577.30	2.45%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$224,696.92	1.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$374,483.36	3.06%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$310,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,240,726.31	100%	0	\$0.00		0	\$0.00
3138W1JN8	BANK OF NORTH CAROLINA	1	\$279,476.41	17.96%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$379,488.14	24.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$217,845.62	14%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$314,280.00	20.2%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$205,640.00	13.22%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$159,333.00	10.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,063.17	100%	0	\$0.00		0	\$0.00
3138W1JQ1	ALLY BANK	4	\$1,058,079.89	30.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$669,559.06	19.49%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$567,481.84	16.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$386,466.82	11.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE EXPRESS LLC	1	\$279,375.00	8.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$295,503.05	8.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,200.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,435,665.66	100%	0	\$0.00		0	\$0.00
3138W1JR9	ALLY BANK	6	\$3,410,694.37	27.39%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$481,341.43	3.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$593,328.71	4.76%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$476,968.30	3.83%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$961,039.64	7.72%	0	\$0.00	NA	0	\$0.00
	CAPCORP	1	\$558,919.22	4.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$602,234.72	4.84%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,027,072.49	8.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$499,536.42	4.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$597,056.78	4.79%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$692,251.29	5.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,553,322.37	20.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$12,453,765.74	100%	0	\$0.00		0	\$0.00
3138W1JS7	ALLY BANK	74	\$16,372,185.10	48.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	9	\$1,527,719.40	4.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	39	\$8,203,942.56	24.42%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	27	\$5,263,037.11	15.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$357,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$312,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$792,266.88	2.36%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$144,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$139,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$327,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$159,259.77	0.48%	0	\$0.00	NA	0	\$0.00
Total		160	\$33,599,760.82	100%	0	\$0.00		0	\$0.00

3138W1JT5	ALLY BANK	106	\$23,112,905.54	50.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	12	\$2,150,565.23	4.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	65	\$13,939,921.42	30.23%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	27	\$5,272,382.99	11.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$126,812.90	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,189,701.27	2.58%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$186,736.52	0.41%	0	\$0.00	NA	0	\$0.00
Total		222	\$46,109,825.87	100%	0	\$0.00		0	\$0.00
3138W1JU2	ALLY BANK	4	\$532,885.00	30.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$118,823.68	6.76%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$391,100.00	22.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$458,328.98	26.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,800.00	14.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,756,937.66	100%	0	\$0.00		0	\$0.00
3138W1JV0	ALLY BANK	105	\$22,419,776.08	49.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$354,134.94	0.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	75	\$12,620,149.23	27.76%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	30	\$5,871,376.03	12.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,599,376.87	7.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC.	1	\$227,416.64	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$365,589.43	0.8%	0	\$0.00	NA	0	\$0.00
Total		233	\$45,457,819.22	100%	0	\$0.00		0	\$0.00
3138W1JW8	ALLY BANK	12	\$2,399,296.40	76.83%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$723,591.90	23.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,122,888.30	100%	0	\$0.00		0	\$0.00
3138W1JX6	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,109,812.57	1.11%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE	1	\$248,876.37	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$420,577.99	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	95	\$22,243,126.87	22.25%	0	\$0.00	NA	0	\$0.00

	ALLY BANK CORP.	36	\$8,544,280.37	8.55%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	21	\$4,834,077.04	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$778,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP.	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$380,732.16	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$413,307.78	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$710,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$575,097.82	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$988,179.04	0.99%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$183,181.19	0.18%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$896,509.83	0.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	4	\$1,275,056.10	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	16	\$3,738,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,294.61	0.16%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	6	\$1,182,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		8	\$1,861,394.51	1.86%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC							
	COMMUNITY HOME LENDING, INC.	3	\$732,000.00	0.73%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$377,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMSTOCK MORTGAGE	1	\$474,950.00	0.48%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC.	3	\$980,611.06	0.98%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	2	\$667,500.00	0.67%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$612,949.77	0.61%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	5	\$1,095,394.04	1.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,065.14	0.21%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$348,940.27	0.35%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC	1	\$359,301.79	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,643,307.75	1.64%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC.	2	\$335,511.71	0.34%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$331,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$805,050.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$373,224.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$335,983.09	0.34%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$327,900.00	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$308,501.76	0.31%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$398,272.65	0.4%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,933.79	0.24%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00

HURON VALLEY FINANCIAL, INC.	3	\$653,000.00	0.65%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC. DBA FIRST UNION BANCORP.	1	\$248,651.04	0.25%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	2	\$523,500.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$150,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$922,447.58	0.92%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$1,038,253.95	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$363,889.67	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,630.02	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$368,949.52	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$518,949.64	0.52%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$752,788.40	0.75%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$520,479.74	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,063.76	0.22%	0	\$0.00	NA	0	\$0.00
PARKWAY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PERL MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	13	\$3,006,544.80	3.01%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$218,139.05	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,144,962.97	2.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,394,254.35	1.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,423,889.00	1.42%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$455,940.42	0.46%	0	\$0.00	NA	0	\$0.00
SCBT	5	\$1,461,828.44	1.46%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,267.20	0.17%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$413,247.26	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.00
SYRINGA BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$321,548.26	0.32%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$1,370,256.33	1.37%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	9	\$2,315,669.84	2.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$152,325.91	0.15%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$152,531.75	0.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	5	\$1,458,509.16	1.46%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$2,524,360.84	2.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,534,467.15	1.52%	0	\$0.00	NA	0	\$0.00
Total		403	\$99,947,623.44	100%	0	\$0.00		0	\$0.00
3138W1JY4	AFFILIATED BANK	3	\$233,764.88	2.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	41	\$2,549,337.03	26.82%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$282,183.11	2.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	27	\$1,734,760.65	18.25%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	11	\$725,105.85	7.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$141,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$81,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$67,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	3	\$179,956.56	1.89%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$66,298.48	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$64,317.67	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,230.10	0.65%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO INC	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$77,659.77	0.82%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$54,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$68,500.00	0.72%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$38,828.17	0.41%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$62,000.00	0.65%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$58,500.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$165,600.00	1.74%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$157,747.53	1.66%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$185,853.02	1.96%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$80,650.22	0.85%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$73,677.22	0.78%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$68,473.93	0.72%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$62,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$81,500.00	0.86%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$495,129.45	5.21%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS	1	\$62,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$19,914.50	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,551.48	0.84%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$82,450.00	0.87%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$53,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$71,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$81,322.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,439.00	0.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$66,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$71,091.67	0.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,503,642.29	100%	0	\$0.00		0	\$0.00
3138W1JZ1	AFFILIATED BANK	2	\$216,576.77	1.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	50	\$4,808,981.44	31.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$98,837.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	25	\$2,389,211.10	15.8%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	13	\$1,253,848.20	8.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$184,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,066.03	0.65%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$507,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	3	\$311,770.43	2.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$91,602.71	0.61%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$109,404.97	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$215,254.00	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$186,685.51	1.23%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$103,647.64	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$92,150.00	0.61%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC							
	INDIANA UNIVERSITY CREDIT UNION	2	\$195,548.77	1.29%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$195,494.66	1.29%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$203,532.56	1.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,106.17	0.58%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.65%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$292,500.00	1.93%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$102,775.95	0.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,559.67	0.68%	0	\$0.00	NA	\$0.00
	PRIME4BANKS	1	\$91,500.00	0.6%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$91,200.00	0.6%	0	\$0.00	NA	\$0.00
	SCBT	2	\$195,000.00	1.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,546.20	0.68%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$101,200.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$208,100.00	1.38%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK MORTGAGE	1	\$103,100.00	0.68%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$101,555.09	0.67%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,900.00	0.72%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,514.97	0.72%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,520.19	0.72%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$106,000.00	0.7%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$281,755.04	1.86%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.00

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	USA DIRECT FUNDING	1	\$94,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$96,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$95,577.04	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$179,175.54	1.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,623.79	0.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,125,371.44	100%	0	\$0.00		0	\$0.00
3138W1K22	USAA FEDERAL SAVINGS BANK	34	\$4,019,783.87	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,019,783.87	100%	0	\$0.00		0	\$0.00
3138W1K30	USAA FEDERAL SAVINGS BANK	68	\$9,383,050.67	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,383,050.67	100%	0	\$0.00		0	\$0.00
3138W1K48	USAA FEDERAL SAVINGS BANK	67	\$10,837,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,837,755.00	100%	0	\$0.00		0	\$0.00
3138W1K55	USAA FEDERAL SAVINGS BANK	426	\$120,700,436.78	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$120,700,436.78	100%	0	\$0.00		0	\$0.00
3138W1K63	USAA FEDERAL SAVINGS BANK	12	\$1,221,748.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,221,748.00	100%	0	\$0.00		0	\$0.00
3138W1K71	USAA FEDERAL SAVINGS BANK	10	\$1,159,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,479.00	100%	0	\$0.00		0	\$0.00
3138W1K89	USAA FEDERAL SAVINGS BANK	18	\$2,451,898.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,451,898.22	100%	0	\$0.00		0	\$0.00
3138W1K97	USAA FEDERAL SAVINGS BANK	6	\$1,725,969.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,725,969.15	100%	0	\$0.00		0	\$0.00
3138W1KQ9	USAA FEDERAL SAVINGS BANK	186	\$24,244,471.91	100%	0	\$0.00	NA	0	\$0.00

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Total			186	\$24,244,471.91	100%	0	\$0.00		0	\$0.00
3138W1KR7		USAA FEDERAL SAVINGS BANK	108	\$17,416,110.10	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,416,110.10	100%	0	\$0.00		0	\$0.00
3138W1KS5		USAA FEDERAL SAVINGS BANK	375	\$94,330,041.05	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$94,330,041.05	100%	0	\$0.00		0	\$0.00
3138W1KT3		USAA FEDERAL SAVINGS BANK	25	\$2,187,037.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,187,037.64	100%	0	\$0.00		0	\$0.00
3138W1KU0		USAA FEDERAL SAVINGS BANK	11	\$1,453,606.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,606.40	100%	0	\$0.00		0	\$0.00
3138W1KV8		USAA FEDERAL SAVINGS BANK	7	\$1,578,906.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,578,906.59	100%	0	\$0.00		0	\$0.00
3138W1KW6		USAA FEDERAL SAVINGS BANK	13	\$2,099,599.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,099,599.96	100%	0	\$0.00		0	\$0.00
3138W1KX4		USAA FEDERAL SAVINGS BANK	29	\$5,594,507.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,594,507.45	100%	0	\$0.00		0	\$0.00
3138W1KY2		USAA FEDERAL SAVINGS BANK	49	\$3,503,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,503,924.00	100%	0	\$0.00		0	\$0.00
3138W1KZ9		USAA FEDERAL SAVINGS BANK	51	\$5,047,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,047,150.00	100%	0	\$0.00		0	\$0.00
3138W1NT0		CONTINENTAL HOME LOANS INC.	6	\$1,572,588.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,572,588.37	100%	0	\$0.00		0	\$0.00
3138W1R66		REAL ESTATE MORTGAGE NETWORK, INC.	34	\$9,464,778.81	63.48%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK,	18	\$5,445,441.26	36.52%	0	\$0.00	NA	0	\$0.00

		INC. D/B/A HOMEBRIDGE							
Total			52	\$14,910,220.07	100%	0	\$0.00	0	\$0.00
3138W1R74		REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,116,577.00	67.18%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,010,961.31	32.82%	0	\$0.00	NA	\$0.00
Total			24	\$6,127,538.31	100%	0	\$0.00	0	\$0.00
3138W1R82		REAL ESTATE MORTGAGE NETWORK, INC.	34	\$8,742,523.92	91.43%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,448.00	8.57%	0	\$0.00	NA	\$0.00
Total			37	\$9,561,971.92	100%	0	\$0.00	0	\$0.00
3138W1R90		BANK OF AMERICA, N.A.	25	\$6,006,733.24	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,006,733.24	100%	0	\$0.00	0	\$0.00
3138W1S24		BANK OF AMERICA, N.A.	10	\$2,479,098.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,479,098.08	100%	0	\$0.00	0	\$0.00
3138W1S32		BANK OF AMERICA, N.A.	10	\$2,014,486.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,014,486.84	100%	0	\$0.00	0	\$0.00
3138W1S40		BANK OF AMERICA, N.A.	11	\$1,065,763.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,065,763.18	100%	0	\$0.00	0	\$0.00
3138W1S57		BANK OF AMERICA, N.A.	4	\$1,291,813.55	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,291,813.55	100%	0	\$0.00	0	\$0.00
3138W1S65		BANK OF AMERICA, N.A.	24	\$2,347,658.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,347,658.00	100%	0	\$0.00	0	\$0.00
3138W1S73		BANK OF AMERICA, N.A.	48	\$3,178,638.99	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,178,638.99	100%	0	\$0.00	0	\$0.00
3138W1S81		BANK OF AMERICA, N.A.	141	\$9,275,081.38	100%	0	\$0.00	NA	\$0.00
Total			141	\$9,275,081.38	100%	0	\$0.00	0	\$0.00
3138W1S99		BANK OF AMERICA, N.A.	27	\$7,506,507.41	100%	0	\$0.00	NA	\$0.00

Total			27	\$7,506,507.41	100%	0	\$0.00		0	\$0.00
3138W1SA6	BANK OF AMERICA, N.A.	92	\$20,063,437.12	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$20,063,437.12	100%	0	\$0.00		0	\$0.00	
3138W1SB4	BANK OF AMERICA, N.A.	63	\$11,509,913.77	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$11,509,913.77	100%	0	\$0.00		0	\$0.00	
3138W1SC2	BANK OF AMERICA, N.A.	12	\$2,150,323.02	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,150,323.02	100%	0	\$0.00		0	\$0.00	
3138W1SD0	BANK OF AMERICA, N.A.	73	\$15,127,138.23	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,127,138.23	100%	0	\$0.00		0	\$0.00	
3138W1SE8	BANK OF AMERICA, N.A.	9	\$1,251,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,251,625.00	100%	0	\$0.00		0	\$0.00	
3138W1SF5	BANK OF AMERICA, N.A.	31	\$6,705,042.76	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,705,042.76	100%	0	\$0.00		0	\$0.00	
3138W1SG3	BANK OF AMERICA, N.A.	26	\$4,788,036.52	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,788,036.52	100%	0	\$0.00		0	\$0.00	
3138W1SH1	BANK OF AMERICA, N.A.	113	\$30,853,766.17	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$30,853,766.17	100%	0	\$0.00		0	\$0.00	
3138W1SJ7	BANK OF AMERICA, N.A.	22	\$3,676,012.19	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,676,012.19	100%	0	\$0.00		0	\$0.00	
3138W1SK4	BANK OF AMERICA, N.A.	233	\$64,493,012.20	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$64,493,012.20	100%	0	\$0.00		0	\$0.00	
3138W1SL2	BANK OF AMERICA, N.A.	18	\$3,600,057.40	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,600,057.40	100%	0	\$0.00		0	\$0.00	
3138W1SM0	BANK OF AMERICA, N.A.	48	\$12,969,843.01	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$12,969,843.01	100%	0	\$0.00		0	\$0.00	
3138W1SN8	BANK OF AMERICA, N.A.	35	\$9,630,120.57	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$9,630,120.57	100%	0	\$0.00		0	\$0.00	
3138W1SP3	BANK OF AMERICA, N.A.	121	\$33,030,325.25	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$33,030,325.25	100%	0	\$0.00		0	\$0.00	
3138W1SQ1	BANK OF AMERICA, N.A.	130	\$17,787,389.75	100%	0	\$0.00	NA	0	\$0.00	

Total			130	\$17,787,389.75	100%	0	\$0.00		0	\$0.00
3138W1SR9	BANK OF AMERICA, N.A.	47	\$8,630,533.89	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,630,533.89	100%	0	\$0.00		0	\$0.00	
3138W1SS7	BANK OF AMERICA, N.A.	16	\$4,108,318.32	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,108,318.32	100%	0	\$0.00		0	\$0.00	
3138W1ST5	BANK OF AMERICA, N.A.	238	\$47,804,009.96	100%	0	\$0.00	NA	0	\$0.00	
Total		238	\$47,804,009.96	100%	0	\$0.00		0	\$0.00	
3138W1SU2	BANK OF AMERICA, N.A.	86	\$11,783,398.06	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$11,783,398.06	100%	0	\$0.00		0	\$0.00	
3138W1SV0	BANK OF AMERICA, N.A.	9	\$1,578,322.70	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,578,322.70	100%	0	\$0.00		0	\$0.00	
3138W1SW8	BANK OF AMERICA, N.A.	70	\$11,325,652.36	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$11,325,652.36	100%	0	\$0.00		0	\$0.00	
3138W1SX6	BANK OF AMERICA, N.A.	114	\$11,037,987.19	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$11,037,987.19	100%	0	\$0.00		0	\$0.00	
3138W1SY4	BANK OF AMERICA, N.A.	6	\$1,188,409.35	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,188,409.35	100%	0	\$0.00		0	\$0.00	
3138W1SZ1	BANK OF AMERICA, N.A.	10	\$2,330,601.40	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,330,601.40	100%	0	\$0.00		0	\$0.00	
3138W1T23	BANK OF AMERICA, N.A.	39	\$7,064,350.38	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,064,350.38	100%	0	\$0.00		0	\$0.00	
3138W1T31	BANK OF AMERICA, N.A.	135	\$30,021,640.34	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$30,021,640.34	100%	0	\$0.00		0	\$0.00	
3138W1T49	BANK OF AMERICA, N.A.	107	\$25,000,731.06	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$25,000,731.06	100%	0	\$0.00		0	\$0.00	
3138W1T56	BANK OF AMERICA, N.A.	241	\$50,051,243.46	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$50,051,243.46	100%	0	\$0.00		0	\$0.00	
3138W1T64	BANK OF AMERICA, N.A.	8	\$2,077,229.04	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,077,229.04	100%	0	\$0.00		0	\$0.00	
3138W1T72	BANK OF AMERICA, N.A.	77	\$12,164,329.74	100%	0	\$0.00	NA	0	\$0.00	

Total			77	\$12,164,329.74	100%	0	\$0.00		0	\$0.00
3138W1T80	BANK OF AMERICA, N.A.	68	\$15,328,201.62	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$15,328,201.62	100%	0	\$0.00		0	\$0.00	
3138W1T98	BANK OF AMERICA, N.A.	195	\$12,985,568.35	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$12,985,568.35	100%	0	\$0.00		0	\$0.00	
3138W1TA5	BANK OF AMERICA, N.A.	18	\$3,063,824.59	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,063,824.59	100%	0	\$0.00		0	\$0.00	
3138W1TB3	BANK OF AMERICA, N.A.	74	\$8,687,871.30	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,687,871.30	100%	0	\$0.00		0	\$0.00	
3138W1TC1	BANK OF AMERICA, N.A.	327	\$66,047,416.43	100%	0	\$0.00	NA	0	\$0.00	
Total		327	\$66,047,416.43	100%	0	\$0.00		0	\$0.00	
3138W1TD9	BANK OF AMERICA, N.A.	14	\$2,794,727.68	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,794,727.68	100%	0	\$0.00		0	\$0.00	
3138W1TE7	BANK OF AMERICA, N.A.	60	\$15,704,716.66	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$15,704,716.66	100%	0	\$0.00		0	\$0.00	
3138W1TF4	BANK OF AMERICA, N.A.	17	\$1,075,067.42	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,075,067.42	100%	0	\$0.00		0	\$0.00	
3138W1TG2	BANK OF AMERICA, N.A.	32	\$3,781,056.09	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,781,056.09	100%	0	\$0.00		0	\$0.00	
3138W1TH0	BANK OF AMERICA, N.A.	10	\$1,364,850.73	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,364,850.73	100%	0	\$0.00		0	\$0.00	
3138W1TJ6	BANK OF AMERICA, N.A.	33	\$7,509,346.54	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,509,346.54	100%	0	\$0.00		0	\$0.00	
3138W1TK3	BANK OF AMERICA, N.A.	133	\$13,143,953.38	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$13,143,953.38	100%	0	\$0.00		0	\$0.00	
3138W1TL1	BANK OF AMERICA, N.A.	88	\$14,252,584.94	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$14,252,584.94	100%	0	\$0.00		0	\$0.00	
3138W1TM9	BANK OF AMERICA, N.A.	6	\$1,251,783.19	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,251,783.19	100%	0	\$0.00		0	\$0.00	
3138W1TN7	BANK OF AMERICA, N.A.	10	\$1,591,790.89	100%	0	\$0.00	NA	0	\$0.00	

Total			10	\$1,591,790.89	100%	0	\$0.00		0	\$0.00
3138W1TQ0	BANK OF AMERICA, N.A.		12	\$1,021,090.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,021,090.70	100%	0	\$0.00		0	\$0.00
3138W1TR8	BANK OF AMERICA, N.A.		95	\$20,009,455.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,009,455.50	100%	0	\$0.00		0	\$0.00
3138W1TS6	BANK OF AMERICA, N.A.		96	\$20,001,258.76	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,001,258.76	100%	0	\$0.00		0	\$0.00
3138W1TT4	BANK OF AMERICA, N.A.		78	\$15,001,452.35	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,452.35	100%	0	\$0.00		0	\$0.00
3138W1TU1	BANK OF AMERICA, N.A.		135	\$25,000,647.28	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,000,647.28	100%	0	\$0.00		0	\$0.00
3138W1TV9	BANK OF AMERICA, N.A.		238	\$50,003,121.80	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,003,121.80	100%	0	\$0.00		0	\$0.00
3138W1TW7	BANK OF AMERICA, N.A.		225	\$15,007,177.82	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,007,177.82	100%	0	\$0.00		0	\$0.00
3138W1TX5	BANK OF AMERICA, N.A.		111	\$25,000,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,000,689.00	100%	0	\$0.00		0	\$0.00
3138W1TY3	BANK OF AMERICA, N.A.		181	\$35,000,910.54	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,000,910.54	100%	0	\$0.00		0	\$0.00
3138W1TZ0	BANK OF AMERICA, N.A.		118	\$25,063,853.93	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,063,853.93	100%	0	\$0.00		0	\$0.00
3138W1U21	BANK OF AMERICA, N.A.		103	\$10,001,957.74	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,001,957.74	100%	0	\$0.00		0	\$0.00
3138W1U39	BANK OF AMERICA, N.A.		129	\$15,078,827.73	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,078,827.73	100%	0	\$0.00		0	\$0.00
3138W1U47	BANK OF AMERICA, N.A.		156	\$20,060,118.63	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,060,118.63	100%	0	\$0.00		0	\$0.00
3138W1U54	BANK OF AMERICA, N.A.		62	\$10,080,806.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,080,806.35	100%	0	\$0.00		0	\$0.00
3138W1U62	BANK OF AMERICA, N.A.		54	\$10,009,123.68	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,009,123.68	100%	0	\$0.00		0	\$0.00
3138W1U70	BANK OF AMERICA, N.A.	309	\$75,021,083.44	100%	0	\$0.00	NA	0	\$0.00	
Total		309	\$75,021,083.44	100%	0	\$0.00		0	\$0.00	
3138W1U88	BANK OF AMERICA, N.A.	101	\$25,016,532.14	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$25,016,532.14	100%	0	\$0.00		0	\$0.00	
3138W1U96	BANK OF AMERICA, N.A.	65	\$15,006,346.21	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$15,006,346.21	100%	0	\$0.00		0	\$0.00	
3138W1UA3	BANK OF AMERICA, N.A.	34	\$7,668,167.68	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,668,167.68	100%	0	\$0.00		0	\$0.00	
3138W1UB1	BANK OF AMERICA, N.A.	254	\$15,599,701.09	100%	0	\$0.00	NA	0	\$0.00	
Total		254	\$15,599,701.09	100%	0	\$0.00		0	\$0.00	
3138W1UC9	BANK OF AMERICA, N.A.	38	\$2,448,668.38	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,448,668.38	100%	0	\$0.00		0	\$0.00	
3138W1UD7	BANK OF AMERICA, N.A.	6	\$1,069,751.37	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,069,751.37	100%	0	\$0.00		0	\$0.00	
3138W1UE5	BANK OF AMERICA, N.A.	160	\$15,517,918.63	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$15,517,918.63	100%	0	\$0.00		0	\$0.00	
3138W1UF2	BANK OF AMERICA, N.A.	18	\$1,744,273.16	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,744,273.16	100%	0	\$0.00		0	\$0.00	
3138W1UG0	BANK OF AMERICA, N.A.	125	\$30,034,739.23	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$30,034,739.23	100%	0	\$0.00		0	\$0.00	
3138W1UH8	BANK OF AMERICA, N.A.	29	\$6,224,908.46	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,224,908.46	100%	0	\$0.00		0	\$0.00	
3138W1UJ4	BANK OF AMERICA, N.A.	23	\$4,024,441.11	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,024,441.11	100%	0	\$0.00		0	\$0.00	
3138W1UK1	BANK OF AMERICA, N.A.	76	\$17,869,736.36	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$17,869,736.36	100%	0	\$0.00		0	\$0.00	
3138W1UL9	BANK OF AMERICA, N.A.	148	\$20,198,059.31	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$20,198,059.31	100%	0	\$0.00		0	\$0.00	
3138W1UM7	BANK OF AMERICA, N.A.	88	\$10,282,972.33	100%	0	\$0.00	NA	0	\$0.00	

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Total			88	\$10,282,972.33	100%	0	\$0.00		0	\$0.00
3138W1UN5	BANK OF AMERICA, N.A.		84	\$11,567,672.74	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,567,672.74	100%	0	\$0.00		0	\$0.00
3138W1UP0	BANK OF AMERICA, N.A.		11	\$1,485,624.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,485,624.85	100%	0	\$0.00		0	\$0.00
3138W1UQ8	BANK OF AMERICA, N.A.		14	\$2,207,335.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,207,335.67	100%	0	\$0.00		0	\$0.00
3138W1UR6	BANK OF AMERICA, N.A.		13	\$2,158,765.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,158,765.80	100%	0	\$0.00		0	\$0.00
3138W1US4	BANK OF AMERICA, N.A.		7	\$1,130,726.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,726.86	100%	0	\$0.00		0	\$0.00
3138W1UT2	BANK OF AMERICA, N.A.		69	\$11,854,141.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,854,141.64	100%	0	\$0.00		0	\$0.00
3138W1UU9	BANK OF AMERICA, N.A.		90	\$13,468,606.09	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,468,606.09	100%	0	\$0.00		0	\$0.00
3138W1UV7	BANK OF AMERICA, N.A.		50	\$8,513,120.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,513,120.77	100%	0	\$0.00		0	\$0.00
3138W1UW5	BANK OF AMERICA, N.A.		114	\$11,265,846.90	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,265,846.90	100%	0	\$0.00		0	\$0.00
3138W1UX3	BANK OF AMERICA, N.A.		92	\$10,817,276.11	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,817,276.11	100%	0	\$0.00		0	\$0.00
3138W1UY1	BANK OF AMERICA, N.A.		218	\$30,034,237.71	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,034,237.71	100%	0	\$0.00		0	\$0.00
3138W1UZ8	BANK OF AMERICA, N.A.		66	\$15,049,117.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,049,117.90	100%	0	\$0.00		0	\$0.00
3138W1V20	RBS CITIZENS, NA		65	\$8,958,522.46	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$549,679.62	5.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,508,202.08	100%	0	\$0.00		0	\$0.00
3138W1V38	RBS CITIZENS, NA		33	\$5,409,324.99	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$802,297.69	12.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,211,622.68	100%	0	\$0.00		0	\$0.00

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3138W1V46	RBS CITIZENS, NA	14	\$3,141,108.52	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,057.36	6.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,345,165.88	100%	0	\$0.00		0	\$0.00
3138W1V53	RBS CITIZENS, NA	4	\$1,080,825.00	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,000.00	27.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,480,825.00	100%	0	\$0.00		0	\$0.00
3138W1V61	RBS CITIZENS, NA	31	\$1,988,960.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,988,960.85	100%	0	\$0.00		0	\$0.00
3138W1V79	RBS CITIZENS, NA	42	\$4,236,100.15	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,751.52	2.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,343,851.67	100%	0	\$0.00		0	\$0.00
3138W1V87	RBS CITIZENS, NA	33	\$3,894,071.45	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,016,071.45	100%	0	\$0.00		0	\$0.00
3138W1V95	RBS CITIZENS, NA	147	\$41,194,595.81	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,068,461.79	6.93%	0	\$0.00	NA	0	\$0.00
Total		156	\$44,263,057.60	100%	0	\$0.00		0	\$0.00
3138W1VA2	BANK OF AMERICA, N.A.	93	\$15,017,411.54	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,017,411.54	100%	0	\$0.00		0	\$0.00
3138W1VB0	BANK OF AMERICA, N.A.	178	\$48,610,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$48,610,770.00	100%	0	\$0.00		0	\$0.00
3138W1VN4	RBS CITIZENS, NA	120	\$33,204,594.03	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,628,502.79	7.34%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,833,096.82	100%	0	\$0.00		0	\$0.00
3138W1VP9	RBS CITIZENS, NA	101	\$17,760,402.86	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,239,817.64	11.2%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,000,220.50	100%	0	\$0.00		0	\$0.00
3138W1VQ7	RBS CITIZENS, NA	6	\$931,520.63	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,873.85	9.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,394.48	100%	0	\$0.00		0	\$0.00
3138W1VR5	RBS CITIZENS, NA	8	\$1,774,664.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,774,664.07	100%	0	\$0.00		0	\$0.00

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3138W1VS3	RBS CITIZENS, NA	6	\$1,556,929.39	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,750.00	23.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,025,679.39	100%	0	\$0.00		0	\$0.00
3138W1VT1	RBS CITIZENS, NA	30	\$2,096,227.14	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,907.19	5.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,229,134.33	100%	0	\$0.00		0	\$0.00
3138W1VU8	RBS CITIZENS, NA	14	\$963,384.60	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$70,407.98	6.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,033,792.58	100%	0	\$0.00		0	\$0.00
3138W1VV6	RBS CITIZENS, NA	26	\$2,581,347.38	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,397.59	6.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,774,744.97	100%	0	\$0.00		0	\$0.00
3138W1VW4	RBS CITIZENS, NA	18	\$2,124,600.29	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,425.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,239,025.29	100%	0	\$0.00		0	\$0.00
3138W1VX2	RBS CITIZENS, NA	17	\$2,369,193.72	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,759.16	19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,924,952.88	100%	0	\$0.00		0	\$0.00
3138W1VY0	RBS CITIZENS, NA	19	\$3,108,833.20	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$790,180.16	20.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,899,013.36	100%	0	\$0.00		0	\$0.00
3138W1VZ7	RBS CITIZENS, NA	7	\$1,277,130.20	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,098.15	27.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,767,228.35	100%	0	\$0.00		0	\$0.00
3138W1W29	GUARANTEED RATE, INC.	5	\$1,350,889.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,350,889.37	100%	0	\$0.00		0	\$0.00
3138W1W45	GUARANTEED RATE, INC.	9	\$1,190,019.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,019.66	100%	0	\$0.00		0	\$0.00
3138W1W52	GUARANTEED RATE, INC.	21	\$5,386,976.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,386,976.62	100%	0	\$0.00		0	\$0.00
3138W1W60	GUARANTEED RATE, INC.	12	\$1,322,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,322,550.00	100%	0	\$0.00		0	\$0.00
3138W1W78		GUARANTEED RATE, INC.	21	\$5,227,564.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,227,564.32	100%	0	\$0.00		0	\$0.00
3138W1WA1		RBS CITIZENS, NA	14	\$3,515,498.14	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,017,345.75	22.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,532,843.89	100%	0	\$0.00		0	\$0.00
3138W1WB9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	286	\$63,442,031.40	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$63,442,031.40	100%	0	\$0.00		0	\$0.00
3138W1WC7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,343,016.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,343,016.20	100%	0	\$0.00		0	\$0.00
3138W1WE3		GUARANTEED RATE, INC.	44	\$10,478,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,478,099.07	100%	0	\$0.00		0	\$0.00
3138W1WF0		GUARANTEED RATE INC	1	\$368,000.00	20.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	5	\$1,455,408.09	79.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,823,408.09	100%	0	\$0.00		0	\$0.00
3138W1WG8		GUARANTEED RATE, INC.	11	\$1,709,584.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,709,584.66	100%	0	\$0.00		0	\$0.00
3138W1WH6		GUARANTEED RATE, INC.	5	\$1,419,872.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,419,872.01	100%	0	\$0.00		0	\$0.00
3138W1WJ2		GUARANTEED RATE, INC.	46	\$11,299,114.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,299,114.91	100%	0	\$0.00		0	\$0.00
3138W1WK9		GUARANTEED RATE, INC.	47	\$14,352,884.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,352,884.46	100%	0	\$0.00		0	\$0.00
3138W1WL7		GUARANTEED RATE, INC.	6	\$1,578,781.23	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,578,781.23	100%	0	\$0.00		0	\$0.00
3138W1WM5		GUARANTEED RATE, INC.	18	\$3,267,609.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,267,609.37	100%	0	\$0.00		0	\$0.00
3138W1WN3		GUARANTEED RATE, INC.	8	\$2,269,211.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,269,211.27	100%	0	\$0.00		0	\$0.00
3138W1WP8		GUARANTEED RATE, INC.	6	\$1,385,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,385,969.03	100%	0	\$0.00		0	\$0.00
3138W1WQ6		GUARANTEED RATE, INC.	37	\$11,089,680.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,089,680.90	100%	0	\$0.00		0	\$0.00
3138W1WR4		GUARANTEED RATE, INC.	12	\$1,709,842.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,709,842.92	100%	0	\$0.00		0	\$0.00
3138W1WT0		GUARANTEED RATE, INC.	5	\$1,791,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,791,750.00	100%	0	\$0.00		0	\$0.00
3138W1WU7		GUARANTEED RATE, INC.	41	\$12,532,208.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,532,208.46	100%	0	\$0.00		0	\$0.00
3138W1WW3		GUARANTEED RATE, INC.	13	\$1,758,377.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,758,377.24	100%	0	\$0.00		0	\$0.00
3138W1WX1		GUARANTEED RATE, INC.	6	\$1,785,840.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,785,840.59	100%	0	\$0.00		0	\$0.00
3138W1WY9		GUARANTEED RATE, INC.	5	\$1,359,208.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,208.70	100%	0	\$0.00		0	\$0.00
3138W1X36		GUARANTEED RATE, INC.	6	\$1,737,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,737,490.00	100%	0	\$0.00		0	\$0.00
3138W1X44			43	\$11,419,290.90	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC.							
Total			43	\$11,419,290.90	100%	0	\$0.00	0	\$0.00
3138W1X51		GUARANTEED RATE, INC.	16	\$1,907,780.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,907,780.00	100%	0	\$0.00	0	\$0.00
3138W1X69		GUARANTEED RATE, INC.	10	\$1,145,256.38	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,145,256.38	100%	0	\$0.00	0	\$0.00
3138W1X77		GUARANTEED RATE, INC.	7	\$2,078,345.85	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,078,345.85	100%	0	\$0.00	0	\$0.00
3138W1X85		GUARANTEED RATE, INC.	5	\$1,455,900.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,455,900.00	100%	0	\$0.00	0	\$0.00
3138W1XB8		GUARANTEED RATE, INC.	28	\$8,147,725.80	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,147,725.80	100%	0	\$0.00	0	\$0.00
3138W1XC6		GUARANTEED RATE, INC.	13	\$1,351,062.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,351,062.45	100%	0	\$0.00	0	\$0.00
3138W1XD4		GUARANTEED RATE, INC.	15	\$1,926,506.76	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,926,506.76	100%	0	\$0.00	0	\$0.00
3138W1XE2		GUARANTEED RATE, INC.	36	\$9,573,022.42	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,573,022.42	100%	0	\$0.00	0	\$0.00
3138W1XF9		GUARANTEED RATE, INC.	8	\$2,637,050.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,637,050.22	100%	0	\$0.00	0	\$0.00
3138W1XG7		GUARANTEED RATE, INC.	10	\$2,146,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,146,000.00	100%	0	\$0.00	0	\$0.00
3138W1XH5		GUARANTEED RATE, INC.	7	\$1,670,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,670,000.00	100%	0	\$0.00	0	\$0.00

3138W1XJ1	GUARANTEED RATE, INC.	6	\$1,159,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,200.00	100%	0	\$0.00		0	\$0.00
3138W1XK8	GUARANTEED RATE, INC.	9	\$2,326,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,326,000.00	100%	0	\$0.00		0	\$0.00
3138W1XL6	GUARANTEED RATE, INC.	6	\$1,536,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,536,240.00	100%	0	\$0.00		0	\$0.00
3138W1XM4	GUARANTEED RATE, INC.	10	\$2,096,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,096,650.00	100%	0	\$0.00		0	\$0.00
3138W1XN2	GUARANTEED RATE, INC.	18	\$1,989,109.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,989,109.00	100%	0	\$0.00		0	\$0.00
3138W1XP7	GUARANTEED RATE, INC.	10	\$3,266,329.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,266,329.27	100%	0	\$0.00		0	\$0.00
3138W1XQ5	GUARANTEED RATE, INC.	21	\$6,346,771.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,346,771.46	100%	0	\$0.00		0	\$0.00
3138W1XS1	GUARANTEED RATE, INC.	4	\$1,015,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,015,200.00	100%	0	\$0.00		0	\$0.00
3138W1XT9	GUARANTEED RATE, INC.	4	\$1,049,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,250.00	100%	0	\$0.00		0	\$0.00
3138W1XU6	GUARANTEED RATE, INC.	6	\$1,319,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,500.00	100%	0	\$0.00		0	\$0.00
3138W1XV4	GUARANTEED RATE, INC.	19	\$5,908,272.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,908,272.41	100%	0	\$0.00		0	\$0.00
3138W1XW2	GUARANTEED RATE, INC.	5	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,495,500.00	100%	0	\$0.00		0	\$0.00
3138W1XX0		GUARANTEED RATE, INC.	11	\$2,802,904.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,802,904.86	100%	0	\$0.00		0	\$0.00
3138W1XY8		GUARANTEED RATE, INC.	6	\$1,619,011.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,011.73	100%	0	\$0.00		0	\$0.00
3138W1XZ5		GUARANTEED RATE, INC.	22	\$6,107,513.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,107,513.80	100%	0	\$0.00		0	\$0.00
3138W1YB7		FIRST NATIONAL BANK OF OMAHA	12	\$1,876,774.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,876,774.63	100%	0	\$0.00		0	\$0.00
3138W1YC5		FIRST NATIONAL BANK OF OMAHA	15	\$2,066,360.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,066,360.67	100%	0	\$0.00		0	\$0.00
3138W1YD3		FIRST NATIONAL BANK OF OMAHA	31	\$7,162,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,162,827.00	100%	0	\$0.00		0	\$0.00
3138W1YE1		FIRST NATIONAL BANK OF OMAHA	21	\$2,612,305.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,612,305.64	100%	0	\$0.00		0	\$0.00
3138W1YF8		FIRST NATIONAL BANK OF OMAHA	31	\$7,695,967.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,695,967.69	100%	0	\$0.00		0	\$0.00
3138W1YG6		FIRST NATIONAL BANK OF OMAHA	23	\$3,123,911.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,123,911.19	100%	0	\$0.00		0	\$0.00
3138W1YH4		FIRST NATIONAL BANK OF OMAHA	18	\$2,936,324.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,936,324.18	100%	0	\$0.00		0	\$0.00
3138W1YJ0		FIRST NATIONAL BANK OF OMAHA	18	\$1,646,647.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,646,647.52	100%	0	\$0.00		0	\$0.00
3138W1YK7			21	\$2,541,498.55	100%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA							
Total			21	\$2,541,498.55	100%	0	\$0.00	0	\$0.00
3138W1YL5		FIRST NATIONAL BANK OF OMAHA	16	\$3,515,194.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,515,194.00	100%	0	\$0.00	0	\$0.00
3138W1YM3		FIRST NATIONAL BANK OF OMAHA	21	\$1,873,489.23	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,873,489.23	100%	0	\$0.00	0	\$0.00
3138W1YN1		FIRST NATIONAL BANK OF OMAHA	14	\$1,784,953.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,784,953.96	100%	0	\$0.00	0	\$0.00
3138W1YP6		FIRST NATIONAL BANK OF OMAHA	26	\$2,548,473.49	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,548,473.49	100%	0	\$0.00	0	\$0.00
3138W1YQ4		FIRST NATIONAL BANK OF OMAHA	20	\$2,446,785.24	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,446,785.24	100%	0	\$0.00	0	\$0.00
3138W1YR2		FIRST NATIONAL BANK OF OMAHA	26	\$1,805,455.17	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,805,455.17	100%	0	\$0.00	0	\$0.00
3138W1YS0		FIRST NATIONAL BANK OF OMAHA	7	\$1,463,474.65	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,463,474.65	100%	0	\$0.00	0	\$0.00
3138W1Z26		GUARANTEED RATE, INC.	4	\$1,402,806.29	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,402,806.29	100%	0	\$0.00	0	\$0.00
3138W1Z42		GUARANTEED RATE, INC.	5	\$1,323,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,323,000.00	100%	0	\$0.00	0	\$0.00
3138W1Z59		GUARANTEED RATE, INC.	18	\$4,628,270.62	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,628,270.62	100%	0	\$0.00	0	\$0.00
3138W1Z67		GUARANTEED RATE, INC.	6	\$1,552,734.99	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,552,734.99	100%	0	\$0.00	0	\$0.00

3138W1Z75	GUARANTEED RATE, INC.	15	\$2,140,829.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,140,829.21	100%	0	\$0.00		0	\$0.00
3138W1ZV2	GUARANTEED RATE, INC.	4	\$1,051,970.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,051,970.44	100%	0	\$0.00		0	\$0.00
3138W22A2	ANGEL OAK FUNDING, LLC	1	\$294,066.14	5.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$322,513.52	6.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$143,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$352,867.73	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$289,323.14	5.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$372,909.83	7.22%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$150,128.51	2.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$799,660.63	15.49%	0	\$0.00	NA	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$285,950.00	5.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BAKN	1	\$137,343.48	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$333,907.36	6.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$125,590.55	2.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,451.32	5.43%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$289,977.59	5.62%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$213,119.19	4.13%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$195,411.70	3.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$311,130.68	6.03%	0	\$0.00	NA	0	\$0.00
	WILLIOW BEND MORTGAGE COMPANY, LLC	1	\$265,608.13	5.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,163,409.50	100%	0	\$0.00		0	\$0.00
3138W22B0	ABERDEEN FEDERAL CREDIT UNION	1	\$318,561.74	1.45%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE, LLC	1	\$388,967.74	1.77%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE LENDING	1	\$415,144.34	1.88%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$242,117.76	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF BLUEGRASS & TRUST COMPANY	1	\$248,778.35	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$225,691.18	1.02%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$201,490.30	0.91%	0	\$0.00	NA	0	\$0.00
BLUE RIDGE BANK & TRUST CO.	1	\$383,517.23	1.74%	0	\$0.00	NA	0	\$0.00
BRITTON & KOONTZ BANK	1	\$244,507.08	1.11%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$341,458.37	1.55%	0	\$0.00	NA	0	\$0.00
CAPITAL FUNDING CORPORATION	1	\$212,500.00	0.96%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CERTUSBANK	1	\$344,372.71	1.56%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$415,125.77	1.88%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION	1	\$242,500.00	1.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$270,540.71	1.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$155,250.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$327,123.09	1.48%	0	\$0.00	NA	0	\$0.00
ELENDINGNOW	1	\$226,985.39	1.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$319,820.43	1.45%	0	\$0.00	NA	0	\$0.00
FCB MORTGAGE PARTNERS	2	\$475,350.00	2.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL NETWORK	1	\$415,125.78	1.88%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$246,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$177,428.93	0.81%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$225,492.07	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,473.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$276,252.76	1.25%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,421,804.93	24.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$226,477.50	1.03%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$221,514.24	1.01%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,500.00	1.53%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$381,500.00	1.73%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,533.75	1.03%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$288,696.58	1.31%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$160,283.55	0.73%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$244,453.34	1.11%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$177,530.04	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC	1	\$178,641.43	0.81%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC.	1	\$337,775.00	1.53%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$184,168.51	0.84%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,174.83	0.96%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$271,772.99	1.23%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$220,404.91	1%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$415,125.78	1.88%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$187,652.78	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$392,662.35	1.78%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$373,500.00	1.7%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$715,189.16	3.25%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	1	\$186,018.51	0.84%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$241,907.83	1.1%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	2	\$429,145.60	1.95%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKCERS, INC	1	\$373,314.55	1.69%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$287,615.88	1.31%	0	\$0.00	NA	0	\$0.00
	1	\$171,900.00	0.78%	0	\$0.00	NA	0	\$0.00

	THE COWBOY BANK OF TEXAS							
	THE PADUCAH BANK AND TRUST COMPANY	2	\$522,043.06	2.37%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$264,000.00	1.2%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$216,034.35	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$197,642.80	0.91%	0	\$0.00	NA	\$0.00
Total		85	\$22,031,558.98	100%	0	\$0.00	0	\$0.00
3138W22C8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$552,905.72	0.56%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$243,656.27	0.25%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	1	\$193,295.32	0.19%	0	\$0.00	NA	\$0.00
	ADMIRALS BANK	1	\$137,528.43	0.14%	0	\$0.00	NA	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$275,556.06	0.28%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$169,941.27	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$299,506.88	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL LP	3	\$898,800.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$365,556.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,488.52	0.33%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$131,350.00	0.13%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$303,000.00	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$207,500.00	0.21%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$355,414.84	0.36%	0	\$0.00	NA	\$0.00

	BANK OF NEBRASKA	4	\$761,788.55	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$558,904.53	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$416,329.27	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$208,867.82	0.21%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$151,750.15	0.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,184,319.99	1.19%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$1,038,966.83	1.05%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTINNIAL LENDING GROUP,LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$195,684.74	0.2%	0	\$0.00	NA	0	\$0.00
	CETENNIAL LENDING GROUP LLC	1	\$187,704.13	0.19%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$303,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$290,706.66	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$240,113.17	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$534,599.55	0.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$135,776.45	0.14%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$299,506.88	0.3%	0	\$0.00	NA	0	\$0.00
	CLIFFCO,INC	1	\$409,240.69	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$953,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK	1	\$392,381.50	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF	1	\$207,873.19	0.21%	0	\$0.00	NA	0	\$0.00

	MARSHALL							
	COMMUNITY BANK OF MISSISSIPPI	1	\$404,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$192,489.89	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$599,076.19	0.6%	0	\$0.00	NA	\$0.00
	COMUMUNITY BANK & TRUST	1	\$294,000.00	0.3%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$405,500.00	0.41%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$349,100.00	0.35%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	3	\$859,600.00	0.87%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$394,000.00	0.4%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$163,736.21	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	3	\$727,667.00	0.73%	0	\$0.00	NA	\$0.00
	F&M BANK	3	\$703,400.00	0.71%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$697,405.00	0.7%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$260,471.15	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	3	\$491,400.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,745.87	0.16%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK	3	\$619,287.49	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$330,674.33	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$742,379.83	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	2	\$271,580.72	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$239,480.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$257,984.37	0.26%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$12,835,366.16	12.92%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$263,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$698,063.89	0.7%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$289,394.02	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE	1	\$372,647.01	0.38%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$126,116.82	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$194,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$699,079.27	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$235,944.88	0.24%	0	\$0.00	NA	0	\$0.00
		8	\$1,918,963.58	1.93%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.							
	IDAHO FIRST BANK	1	\$416,314.56	0.42%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$322,203.14	0.32%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$144,500.00	0.15%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$790,000.00	0.8%	0	\$0.00	NA	\$0.00
	INTEGRITY FRIST FINANCIAL GROUP, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC.	4	\$895,000.00	0.9%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$244,614.42	0.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$327,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$380,999.45	0.38%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMAPNY	1	\$227,633.27	0.23%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$589,000.00	0.59%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$375,350.00	0.38%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$133,250.00	0.13%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE	8	\$2,555,931.22	2.57%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$300,517.19	0.3%	0	\$0.00	NA	\$0.00
	M&F BANK	1	\$167,735.60	0.17%	0	\$0.00	NA	\$0.00
	M&F BANK CORP	1	\$269,565.72	0.27%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$189,694.40	0.19%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$218,519.38	0.22%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MHM MORTGAGE	1	\$338,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	2	\$340,481.53	0.34%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$707,757.93	0.71%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$162,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MILEND INC	2	\$410,900.00	0.41%	0	\$0.00	NA	0	\$0.00
MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$286,580.00	0.29%	0	\$0.00	NA	0	\$0.00
MILLENIU HOME MORTGAGE LLC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$246,112.06	0.25%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROCKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$416,357.96	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	2	\$565,600.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$598,057.13	0.6%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$680,283.61	0.69%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPRATION	1	\$184,627.60	0.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	2	\$628,235.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH JERSEY COMMUNITY BANK	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$340,471.58	0.34%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$416,340.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$564,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$318,248.36	0.32%	0	\$0.00	NA	0	\$0.00
	PREIMER MORTGAGE SERVICES,INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREIMUM MORTGAGE CORP	1	\$246,221.42	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$202,174.29	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,574.28	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$355,689.34	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,703,112.96	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,389,994.15	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,244.59	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$253,600.26	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$283,602.97	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	PROSPER MORTGAGE FUNDING LLC							
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$257,500.00	0.26%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$208,870.77	0.21%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC	1	\$416,000.00	0.42%	0	\$0.00	NA	\$0.00
	REVERE BANK, A MARYLAND BANKING CORPORATION	2	\$609,868.00	0.61%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$388,728.93	0.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$269,375.40	0.27%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	3	\$831,600.00	0.84%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$296,043.22	0.3%	0	\$0.00	NA	\$0.00
	SANDY SPRINGS BANK	1	\$189,401.10	0.19%	0	\$0.00	NA	\$0.00
	SANDY SRING BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	2	\$768,862.08	0.77%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMAPNY LLC	1	\$142,405.00	0.14%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$447,000.00	0.45%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$391,500.00	0.39%	0	\$0.00	NA	\$0.00
	SOCIETY FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	2	\$560,289.54	0.56%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$205,998.57	0.21%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$239,123.08	0.24%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$166,153.79	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,812.29	0.18%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$407,920.00	0.41%	0	\$0.00	NA	\$0.00
	STEWARD INVESTMENTS, INC.	1	\$404,000.00	0.41%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$703,246.31	0.71%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE	1	\$450,000.00	0.45%	0	\$0.00	NA	\$0.00

	BANKERS INC							
	SUMMIT MORTGAGE BANKERS, INC	1	\$355,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$409,562.50	0.41%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST	1	\$179,716.72	0.18%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$383,169.14	0.39%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	4	\$904,200.00	0.91%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$387,000.00	0.39%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$129,300.00	0.13%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	3	\$791,818.93	0.8%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$821,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,314.56	0.42%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$266,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$250,900.00	0.25%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$133,389.74	0.13%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$202,024.53	0.2%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$725,547.58	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	3	\$902,206.22	0.91%	0	\$0.00	NA	\$0.00
	UNITED BANK INC.	3	\$613,702.56	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$719,800.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	2	\$672,258.00	0.68%	0	\$0.00	NA	\$0.00

	USLENDING & FINANCE LTD	1	\$183,311.05	0.18%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,820.57	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$335,137.74	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$376,740.00	0.38%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC	1	\$244,451.53	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$193,195.48	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$204,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$358,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$416,357.96	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$544,555.11	0.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	3	\$656,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$189,987.82	0.19%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK FSB	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		389	\$99,311,394.13	100%	0	\$0.00		0	\$0.00
3138W22D6	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$184,695.91	0.26%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$988,190.98	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$222,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$185,208.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$724,638.65	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$324,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE CAPITAL ,LP							
	AMERICAN'S CHOICE HOME LOANS LP	1	\$170,800.00	0.24%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$344,749.40	0.48%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$168,228.98	0.24%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$413,348.45	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$514,400.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARK	1	\$308,253.39	0.43%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,510,600.00	2.12%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	2	\$461,000.00	0.65%	0	\$0.00	NA	\$0.00
	CAPITAL BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$194,900.00	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$236,000.00	0.33%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$191,697.83	0.27%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$131,250.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$149,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$539,681.64	0.76%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, N.A.	1	\$236,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$727,750.00	1.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$148,750.00	0.21%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$318,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$947,500.00	1.33%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIY UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$412,800.00	0.58%	0	\$0.00	NA	\$0.00

	COLUMBIA STATE BANK	2	\$519,093.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$162,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$453,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$204,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMMUNITY BANK & TRUST	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$494,992.14	0.69%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$389,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$529,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	9	\$2,525,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$295,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$157,202.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$338,466.49	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$268,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$154,501.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A., CORPORATION	1	\$292,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC.	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	2	\$495,076.85	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,128.66	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$955,845.31	1.34%	0	\$0.00	NA	0	\$0.00

FIRST NBC BANK	1	\$175,400.84	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$470,200.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,523,742.00	6.35%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$877,226.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE	2	\$540,400.00	0.76%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK	2	\$419,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GOPPERT STATE SERVICE BANK	1	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	1	\$281,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$553,120.00	0.78%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$311,125.00	0.44%	0	\$0.00	NA	0	\$0.00
HAWTHORNE CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$857,018.12	1.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	11	\$2,705,680.52	3.8%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$144,262.48	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$709,431.18	1%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL	1	\$211,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	GROUP INC							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$845,500.00	1.19%	0	\$0.00	NA	\$0.00
	M&F BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$260,000.00	0.36%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$146,357.11	0.21%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$230,400.00	0.32%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$406,000.00	0.57%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,641,980.99	2.3%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,586.56	1.3%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$322,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATED INC	1	\$308,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$320,000.00	0.45%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$337,000.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$158,660.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$342,394.84	0.48%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$258,900.00	0.36%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$514,441.00	0.72%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$343,700.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$729,000.00	1.02%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK							
	NOBLE HOME LOANS	1	\$220,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$649,312.03	0.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,601.10	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,329.27	0.58%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$693,500.00	0.97%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$260,000.00	0.36%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$132,311.84	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$582,565.15	0.82%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,521.93	0.93%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$511,068.79	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$431,334.86	0.61%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$288,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$409,600.00	0.57%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$407,700.00	0.57%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$194,750.00	0.27%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$386,500.00	0.54%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,774,150.00	2.49%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$397,000.00	0.56%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$397,320.00	0.56%	0	\$0.00	NA	\$0.00

	SOUND CREDIT UNION	2	\$510,564.07	0.72%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC	1	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC.	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$230,755.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$354,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$515,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$396,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$637,545.49	0.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$275,556.06	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$145,365.81	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST CO	1	\$394,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$455,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$343,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$206,495.33	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	4	\$862,689.89	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$597,914.56	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$323,711.71	0.45%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,INC	2	\$535,642.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$963,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$336,719.25	0.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$516,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$192,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC	2	\$725,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		264	\$71,279,930.53	100%	0	\$0.00		0	\$0.00
3138W22E4	1ST SIGNATURE LENDING, LLC	1	\$143,980.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$132,925.85	0.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE INC	1	\$297,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$257,185.66	0.21%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$556,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING	1	\$381,047.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN HERITAGE CAPITAL, LP	1	\$241,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$279,372.59	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,755.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$659,800.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$392,381.50	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,270.13	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN WEST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$142,675.00	0.12%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$272,241.00	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$625,500.00	0.51%	0	\$0.00	NA	\$0.00
	AUDUBON SAVINGS BANK	2	\$817,329.27	0.67%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$283,400.00	0.23%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTRY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$263,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF OZARKS	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$206,667.05	0.17%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$416,314.56	0.34%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$278,000.00	0.23%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORAION	1	\$159,526.10	0.13%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	3	\$956,113.17	0.79%	0	\$0.00	NA	\$0.00

	CAPITAL BANK	4	\$1,129,848.20	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$360,590.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$234,259.26	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	2	\$474,996.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$144,771.81	0.12%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$519,698.59	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$394,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$369,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	8	\$1,767,060.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$541,465.76	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	2	\$375,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$127,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$146,639.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$854,676.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$506,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$810,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$347,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOURI							
	EAGLEBANK	2	\$643,980.49	0.53%	0	\$0.00	NA	\$0.00
	ELENDINGNOW	1	\$280,000.00	0.23%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC.	2	\$491,000.00	0.4%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	3	\$1,020,068.00	0.84%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$148,900.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	4	\$780,875.00	0.64%	0	\$0.00	NA	\$0.00
	F&M BANK	4	\$1,016,593.64	0.84%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$358,400.00	0.29%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$288,000.00	0.24%	0	\$0.00	NA	\$0.00
	FCB MORTGAGE PARTNERS	1	\$199,500.00	0.16%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP.	1	\$273,510.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$185,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$168,720.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK OF VIRGINIA	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	1	\$412,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$617,700.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$196,283.83	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$425,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$125,801.70	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$273,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$307,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$193,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE	1	\$239,222.92	0.2%	0	\$0.00	NA	\$0.00
	FLATHEAD BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.00
	FOCUS BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$26,616,538.92	21.89%	0	\$0.00	NA	\$0.00
		1	\$269,744.00	0.22%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC							
	FRANKLIN SYNERGY BANK	1	\$280,250.00	0.23%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$275,148.82	0.23%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$164,671.07	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA METRO GOLD MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK	1	\$274,500.00	0.23%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$236,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,300.00	0.13%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK	3	\$853,000.00	0.7%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$711,000.00	0.58%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$282,200.00	0.23%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$148,674.00	0.12%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$300,000.00	0.25%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$259,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$354,600.00	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	3	\$585,373.53	0.48%	0	\$0.00	NA	\$0.00
	HOMEOWNERS ENTERPRISES INC	1	\$175,723.01	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,709.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$212,657.40	0.17%	0	\$0.00	NA	\$0.00
		6	\$1,690,691.15	1.39%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP							
	HOMESTEAD FUNDING CORP.	9	\$2,799,062.26	2.3%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$199,700.00	0.16%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	2	\$460,000.00	0.38%	0	\$0.00	NA	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$164,800.00	0.14%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$521,000.00	0.43%	0	\$0.00	NA	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$288,000.00	0.24%	1	\$285,260.59	NA	\$285,260.59
	KINGS MORTGAGE SERVICES, INC.	2	\$482,600.00	0.4%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$609,650.00	0.5%	0	\$0.00	NA	\$0.00
	LUTHER BURBAN MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$1,146,193.21	0.94%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$216,000.00	0.18%	0	\$0.00	NA	\$0.00
	M&F BANK	3	\$606,415.03	0.5%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	1	\$160,990.92	0.13%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$239,500.00	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDAIN MORTGAGE LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$307,000.00	0.25%	0	\$0.00	NA	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$973,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC CREDIT UNION	1	\$200,990.06	0.17%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$408,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$856,761.74	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$700,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$259,353.97	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE X-CHANGE	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$190,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$236,427.33	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$485,800.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEXBANK	1	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	2	\$554,984.24	0.46%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	9	\$2,220,650.00	1.83%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$274,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC.	1	\$212,065.72	0.17%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$139,275.62	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$660,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	3	\$1,414,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATTSMOUTH STATE BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$270,350.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$280,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,144.56	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,375.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,160,954.69	1.78%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$592,459.00	0.49%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGEN INC.	1	\$284,750.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP.	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$136,325.00	0.11%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	3	\$1,035,750.00	0.85%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.46	0.24%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$143,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$266,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$137,700.00	0.11%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	2	\$558,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	2	\$452,500.00	0.37%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$304,819.00	0.25%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$408,000.00	0.34%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$330,600.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$353,900.00	0.29%	0	\$0.00	NA	\$0.00

	SHELTER MORTGAGE COMPANY, LLC							
	SHELTER MORTGAGE, L.L.C.	1	\$298,300.00	0.25%	0	\$0.00	NA	\$0.00
	SIGNATURE FINANCIAL INC	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$341,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	3	\$628,080.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$246,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$333,973.85	0.27%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$467,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$327,750.00	0.27%	0	\$0.00	NA	\$0.00
	SUM AMERICAN COMPANY	1	\$215,660.06	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,505,000.00	1.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$412,500.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$625,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$550,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	3	\$659,629.33	0.54%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	2	\$449,500.00	0.37%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$189,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$203,165.51	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$194,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$489,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$148,550.00	0.12%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	4	\$823,900.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$230,850.00	0.19%	0	\$0.00	NA	\$0.00

	THE STATE BANK AND TRUST COMPANY							
	THOMPSON KANE & COMPANY, LLC	2	\$602,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	11	\$2,798,824.72	2.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$410,000.00	0.34%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE LLC	1	\$369,791.00	0.3%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$268,500.00	0.22%	0	\$0.00	NA	\$0.00
	WATERFORD BANK NA	1	\$157,050.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	4	\$2,137,276.19	1.76%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,150,526.00	0.95%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$243,150.00	0.2%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$365,000.00	0.3%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.32%	0	\$0.00	NA	\$0.00
Total		463	\$121,612,064.45	100%	1	\$285,260.59		\$285,260.59
3138W22F1	1ST BANK	1	\$111,374.45	0.46%	0	\$0.00	NA	\$0.00
	3RD FINANCIAL SERVICE CORP	1	\$119,476.76	0.49%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,895.00	0.49%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	1	\$112,326.78	0.46%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$113,425.26	0.47%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,907.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$120,301.93	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$244,450.00	1.01%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,310.36	0.5%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$117,237.31	0.48%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$113,648.42	0.47%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$113,824.48	0.47%	0	\$0.00	NA	0	\$0.00
B & L BANK	1	\$119,629.90	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$123,804.85	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	2	\$237,303.27	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	3	\$345,335.22	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE PRAIRIE	1	\$123,297.00	0.51%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$228,038.23	0.94%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,815.87	0.48%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$122,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$116,815.87	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$110,326.78	0.45%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$123,405.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$116,021.09	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$237,113.99	0.98%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	9	\$1,040,956.71	4.29%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIY UNION	1	\$112,814.26	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$119,557.39	0.49%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK	1	\$123,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$124,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$113,824.48	0.47%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$121,300.28	0.5%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$115,642.25	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$115,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$117,690.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$119,819.26	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$124,807.54	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$124,315.42	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$117,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$112,326.78	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	3	\$359,836.85	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$234,604.72	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$119,444.04	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$116,053.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$119,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$110,515.64	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$4,679,962.19	19.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS	1	\$119,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$117,418.93	0.48%	0	\$0.00	NA	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$122,806.43	0.51%	0	\$0.00	NA	0	\$0.00
HAWTHORNE CREDIT UNION	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$119,629.92	0.49%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	2	\$238,250.37	0.98%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$719,475.54	2.96%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$112,063.36	0.46%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$123,060.24	0.51%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	2	\$232,800.00	0.96%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$111,378.24	0.46%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$112,410.00	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$116,489.63	0.48%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$362,109.23	1.49%	0	\$0.00	NA	0	\$0.00
M & F BANK	1	\$112,685.81	0.46%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
M&F BANK CORP	2	\$236,410.21	0.97%	0	\$0.00	NA	0	\$0.00
M&F BANK, CORPORATION	1	\$114,815.03	0.47%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK	1	\$110,322.26	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III	1	\$111,324.53	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$111,510.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$113,820.59	0.47%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE	1	\$110,226.25	0.45%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	2	\$247,610.62	1.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$111,978.78	0.46%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$119,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	3	\$360,668.32	1.49%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK							
	NORTHPOINTE BANK	2	\$240,003.27	0.99%	0	\$0.00	NA	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$123,500.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$355,408.00	1.46%	0	\$0.00	NA	\$0.00
	PLATTSMOUTH STATE BANK	1	\$115,825.29	0.48%	0	\$0.00	NA	\$0.00
	PREIMER MORTGAGE SERVICES,INC	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$241,309.88	0.99%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,142.02	0.96%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,307.21	0.5%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$110,700.00	0.46%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$116,575.24	0.48%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$243,400.00	1%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$117,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$114,815.03	0.47%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$114,765.11	0.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,500.00	0.5%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST	1	\$121,166.87	0.5%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	2	\$239,650.00	0.99%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$236,000.00	0.97%	0	\$0.00	NA	\$0.00
	TENNESSEE BANK AND TRUST	1	\$113,816.64	0.47%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	3	\$352,047.44	1.45%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$124,500.00	0.51%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,645.34	0.47%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$112,315.08	0.46%	0	\$0.00	NA	\$0.00
		2	\$237,892.10	0.98%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC.							
	UNITED BANK INC	4	\$476,839.99	1.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,171.01	0.97%	0	\$0.00	NA	\$0.00
	VICTORY COMMUNITY BANK	1	\$115,821.40	0.48%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, N.A.	1	\$120,085.71	0.49%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$230,227.55	0.95%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$123,500.00	0.58%	0	\$0.00	NA	\$0.00
Total		206	\$24,265,950.10	100%	0	\$0.00	0	\$0.00
3138W22G9	1ST SIGNATURE LENDING LLC	1	\$102,000.00	0.64%	0	\$0.00	NA	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$90,604.03	0.56%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$106,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$86,630.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$98,844.20	0.62%	0	\$0.00	NA	\$0.00
	ARTISANS' BANK	1	\$90,000.00	0.56%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$98,647.88	0.61%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$109,600.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	2	\$178,081.51	1.11%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$92,660.23	0.58%	0	\$0.00	NA	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$95,000.00	0.59%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$101,835.94	0.63%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	2	\$193,300.00	1.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,842.63	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$100,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,043.51	0.59%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST BANK INC	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$102,837.90	0.64%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$607,561.21	3.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$86,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$106,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$107,659.57	0.67%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$99,842.63	0.62%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$94,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CUMMUNITY BANK & TRUST	1	\$92,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$99,849.38	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$109,078.07	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$101,844.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$102,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$93,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$97,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$97,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$98,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$189,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$92,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$86,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	3	\$314,625.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$86,200.00	0.54%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$3,935,817.00	24.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$93,680.00	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,342.60	0.65%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$109,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$96,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$101,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$195,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$91,153.15	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$92,853.64	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$211,673.66	1.32%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$106,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$107,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$109,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$102,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,LLC	1	\$109,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$97,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$304,680.00	1.9%	0	\$0.00	NA	0	\$0.00
	LUMBEE GUARANTY BANK MORTGAGE, LLC	1	\$85,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF BURBANK SAVINGS	1	\$98,837.28	0.62%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$102,844.87	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$199,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE	1	\$108,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$100,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$106,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,436.73	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK							
	NOBLE HOME LOANS	1	\$88,000.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$104,550.00	0.65%	0	\$0.00	NA	\$0.00
	PREIMER MORTGAGE SERVICES,INC	1	\$86,700.00	0.54%	0	\$0.00	NA	\$0.00
	PREIMER MORTGAGE SERVICES,INC	2	\$206,400.00	1.29%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$109,081.79	0.68%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$195,837.34	1.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$93,500.00	0.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.6%	0	\$0.00	NA	\$0.00
	PRIMER MORTGAGE SERVICES,INC	1	\$94,600.00	0.59%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.62%	0	\$0.00	NA	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$110,000.00	0.69%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$207,815.46	1.29%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$95,000.00	0.59%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$90,956.63	0.57%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$205,825.00	1.28%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,800.00	0.63%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$101,842.96	0.63%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COPANY	1	\$104,000.00	0.65%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$88,000.00	0.55%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION,INC	1	\$99,199.81	0.62%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$200,000.00	1.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$101,097.51	0.63%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,507.35	0.58%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE	1	\$99,849.38	0.62%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNITED BANK INC	1	\$103,832.72	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$109,035.53	0.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$95,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$106,388.60	0.7%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,048,826.70	100%	0	\$0.00		0	\$0.00
3138W22H7	ADAMS BANK & TRUST	2	\$142,570.00	2.19%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$84,866.23	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$76,878.82	1.18%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$53,916.86	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$76,876.15	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,073.79	1.23%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$52,501.00	0.81%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK NA	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$62,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$81,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$46,326.97	0.71%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$83,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$135,887.41	2.09%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$73,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	COLUMBIA STATE BANK	1	\$50,919.74	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$162,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$84,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$75,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$126,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$62,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,690.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$75,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$63,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$51,916.36	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$71,886.69	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$80,470.36	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$125,007.23	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$575,960.00	8.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$61,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$78,875.67	1.21%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$57,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$61,605.01	0.95%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$82,866.50	1.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$63,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$122,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$79,876.83	1.23%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$84,863.27	1.31%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$75,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$76,482.06	1.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$62,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$73,625.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC.	1	\$84,866.23	1.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$63,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$71,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$75,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$72,735.35	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$77,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	2	\$140,235.80	2.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$69,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$82,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	SALT LICK DEPOSIT BANK	1	\$52,737.87	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$56,820.32	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$124,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$74,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$127,694.16	1.96%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$34,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$65,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$81,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE PLEASANT HILL BANK	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$59,905.57	0.92%	0	\$0.00	NA	0	\$0.00

	UNITED BANK INC	2	\$130,000.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$75,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$80,625.67	1.24%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$84,500.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,500,762.92	100%	0	\$0.00		0	\$0.00
3138W22J3	AMCAP MORTGAGE LTD	1	\$135,599.94	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$148,281.23	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$131,801.19	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$140,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$145,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$125,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$132,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$139,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$130,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$128,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$137,397.28	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$127,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,209,384.11	34.96%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$141,391.39	2.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$146,862.29	2.32%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$143,920.00	2.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$139,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,800.23	2.29%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$146,150.00	2.31%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$133,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$133,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$129,319.21	2.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$147,781.97	2.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$131,006.72	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$132,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$134,801.12	2.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,320,396.68	100%	0	\$0.00		0	\$0.00
3138W22K0	ALL WESTERN MORTGAGE INC	1	\$85,121.72	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$85,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK	1	\$105,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$88,000.00	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$98,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$101,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$89,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$703,000.00	23.95%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$90,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$88,000.00	3%	0	\$0.00	NA	0	\$0.00
	M & F BANK	1	\$95,950.00	3.27%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$94,868.34	3.23%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$104,770.42	3.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,855.63	3.33%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$107,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$311,270.00	10.6%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$94,260.93	3.21%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$96,800.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,935,647.04	100%	0	\$0.00		0	\$0.00
3138W22L8	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$57,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$64,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$66,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	4	\$236,653.25	5.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$82,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$79,882.14	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$82,251.10	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$76,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$81,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$60,908.13	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$73,800.00	1.65%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$82,225.96	1.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$59,410.39	1.33%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$81,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$75,500.00	1.69%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,158,150.00	25.86%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$71,294.81	1.59%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$75,500.00	1.69%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$84,262.90	1.88%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$41,189.23	0.92%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$81,876.50	1.83%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$59,911.61	1.34%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE	1	\$83,600.00	1.87%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$47,250.00	1.05%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.00
LRS FINAICAL NETWORK, INC	1	\$56,167.13	1.25%	0	\$0.00	NA	0	\$0.00
M&F BANK	2	\$140,188.81	3.13%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$84,375.00	1.88%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$74,048.30	1.65%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$134,410.39	3%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC	1	\$80,500.00	1.8%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$76,000.00	1.7%	0	\$0.00	NA	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$78,400.00	1.75%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$84,000.00	1.88%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$53,920.45	1.2%	0	\$0.00	NA	0	\$0.00
	1	\$58,861.21	1.31%	0	\$0.00	NA	0	\$0.00

	THE COWBOY BANK OF TEXAS							
	TRUSTLINE MORTGAGE INC	1	\$75,800.00	1.69%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$58,621.57	1.31%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,209.18	1.34%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$67,897.58	1.5%	0	\$0.00	NA	\$0.00
Total		66	\$4,478,915.64	100%	0	\$0.00	0	\$0.00
3138W22M6	BEEHIVE FEDERAL CREDIT UNION	4	\$891,116.73	4.42%	0	\$0.00	NA	\$0.00
	BLUE RIDGE & TRUST CO	1	\$188,682.56	0.93%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	2	\$422,350.00	2.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$335,410.96	1.66%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY	1	\$166,719.51	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$408,596.49	2.02%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	15	\$2,919,275.00	14.47%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIY UNION	1	\$241,500.00	1.2%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$169,000.00	0.84%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$205,753.84	1.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$187,500.00	0.93%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,393.56	7.35%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$246,585.14	1.22%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$204,000.00	1.01%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$270,000.00	1.34%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$811,000.00	4.02%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$387,600.00	1.92%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$639,808.01	3.17%	0	\$0.00	NA	\$0.00

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$341,846.30	1.69%	0	\$0.00	NA	0	\$0.00
M & F BANK, CORPORATION	1	\$70,880.75	0.35%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$123,791.73	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$362,000.00	1.79%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE	5	\$1,289,271.16	6.39%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$416,284.41	2.06%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	2	\$661,174.55	3.28%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGES, INC	1	\$187,684.23	0.93%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$415,000.00	2.06%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$177,102.04	0.88%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$126,686.86	0.63%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$345,800.00	1.71%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF EL DORADO	1	\$219,630.49	1.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$288,187.56	1.43%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	2	\$505,600.00	2.51%	0	\$0.00	NA	0	\$0.00
TATOM LENDING LLC	1	\$199,000.00	0.99%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$285,000.00	1.41%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.00
THE FIRST BEXLEY BANK	1	\$162,800.00	0.81%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$135,771.58	0.67%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$361,650.00	1.79%	0	\$0.00	NA	0	\$0.00
	1	\$138,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
	UNIVERSAL FEDERAL CREDIT UNION	1	\$349,399.39	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,963,422.33	9.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,180,275.18	100%	0	\$0.00		0	\$0.00
3138W22N4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$210,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	3	\$896,343.73	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$692,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$670,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$514,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$167,409.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,523,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK & TRUST CO. OF VIVIAN	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$419,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$243,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION BANK, A CORPORATION							
	CITY FIRST MORTGAGE SERVICES LLC	1	\$357,200.00	0.47%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$258,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITZENS COMMUNITY BANK	1	\$335,000.00	0.44%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$372,550.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	2	\$526,720.00	0.7%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$305,000.00	0.4%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$314,400.00	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$401,500.00	0.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$269,100.00	0.36%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$192,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$253,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$492,016.52	0.65%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$300,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$486,875.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$692,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$362,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$249,997.24	0.33%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE , INC	1	\$272,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,444,781.58	15.13%	0	\$0.00	NA	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GABRIEL FINANCIAL GROUP INC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	3	\$667,275.00	0.88%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$665,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GLACIER BANK CORP	1	\$409,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$363,750.00	0.48%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$794,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$811,650.00	1.07%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$284,461.34	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$372,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B	2	\$694,450.00	0.92%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	2	\$455,116.19	0.6%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	9	\$2,748,353.39	3.63%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$155,355.11	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	2	\$404,000.00	0.53%	0	\$0.00	NA	0	\$0.00
INT HOME LOANS	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC.							
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,472,000.00	1.95%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICE, INC	1	\$240,400.00	0.32%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$184,450.00	0.24%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$390,000.00	0.52%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$240,350.00	0.32%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$257,000.00	0.34%	0	\$0.00	NA	\$0.00
	M & F BANK	1	\$332,200.00	0.44%	0	\$0.00	NA	\$0.00
	M&F BANK	2	\$421,000.00	0.56%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	2	\$357,900.00	0.47%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,000.00	0.55%	0	\$0.00	NA	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,080,974.01	1.43%	0	\$0.00	NA	\$0.00
	MILEND INC	1	\$186,325.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$357,500.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,190,500.00	1.57%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$571,000.00	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$406,000.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$413,705.00	0.55%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC.	2	\$691,781.18	0.91%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$574,344.00	0.76%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$414,700.00	0.55%	0	\$0.00	NA	\$0.00

	NEW AMERICAN MORTGAGE, LLC	2	\$573,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$285,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$469,733.91	0.62%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$636,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,433.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACNLE CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$375,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$188,851.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$232,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$806,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$233,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELTER MORGAGE COMPANY, L.L.C	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SI MORTGAE COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$480,565.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00

SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$273,568.79	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGEN INC.	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MROTGAGE INC	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,305,000.00	1.73%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,207,000.00	1.6%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$409,334.00	0.54%	0	\$0.00	NA	0	\$0.00
SUNBURN MORGAGE INC	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$312,630.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNQUEST FUNDING LLC	1	\$540,090.00	0.71%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES,INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	4	\$1,139,412.88	1.51%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$237,633.56	0.31%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$253,582.50	0.34%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC	2	\$503,250.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$204,786.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$207,400.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC	1	\$383,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION							
	V.I.P. MORTGAGE INC	3	\$1,020,900.00	1.35%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$399,500.00	0.53%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$224,100.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$1,203,800.00	1.59%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,411,099.82	1.87%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE, LLC	1	\$298,000.00	0.39%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$392,000.00	0.52%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,100.00	0.25%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$213,600.00	0.28%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$750,500.00	1.01%	0	\$0.00	NA	\$0.00
Total		268	\$75,625,493.75	100%	0	\$0.00	0	\$0.00
3138W22P9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$298,871.00	2.45%	0	\$0.00	NA	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$132,500.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$184,695.91	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$186,019.41	1.52%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$398,600.00	3.26%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$568,344.15	4.65%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$296,663.53	2.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	3	\$900,760.46	7.37%	0	\$0.00	NA	\$0.00
		1	\$191,800.00	1.57%	0	\$0.00	NA	\$0.00

FIRST OPTION MORTGAGE LLC								
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,817,279.00	14.88%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$142,200.00	1.16%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	1	\$302,000.00	2.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$247,246.85	2.02%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LENDING LLC	1	\$144,400.00	1.18%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,000.00	1.87%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$208,164.64	1.7%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$167,500.00	1.37%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96	3.41%	0	\$0.00	NA	0	\$0.00
MILLENIU FINANCIAL GROUP, INC.	1	\$300,500.00	2.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$174,200.00	1.43%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$302,629.00	2.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,370.08	2.02%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERICES, INC.	1	\$274,500.00	2.25%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$164,500.00	1.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$589,750.00	4.83%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$287,583.00	2.35%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$195,698.22	1.6%	0	\$0.00	NA	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$239,500.00	1.96%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$223,200.00	1.83%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	1	\$227,200.00	1.86%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET	1	\$131,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	2	\$419,655.59	3.44%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.								
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$316,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,750.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,216,038.80	100%	0	\$0.00		0	\$0.00
3138W22Q7	CF BANK	1	\$163,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$288,800.00	6.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$194,750.00	4.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$190,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$218,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$156,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$149,853.28	3.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$705,850.00	15.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$175,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$318,250.00	6.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$194,443.51	4.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$258,400.00	5.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$312,345.97	6.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,900.00	8.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$147,966.77	3.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,702,459.53	100%	0	\$0.00		0	\$0.00
3138W22R5	C&F MORTGAGE CORPORATION	1	\$146,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$146,740.00	3.3%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$271,200.00	6.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST	1	\$139,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,588.00	2.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$130,726.26	2.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$138,182.19	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$149,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,600.00	12.69%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$135,085.00	3.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$142,108.00	3.2%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$131,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$139,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$148,450.00	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$149,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$131,750.00	2.97%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$130,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$146,792.61	3.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$136,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$424,375.00	9.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$136,080.00	3.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$150,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,442,877.06	100%	0	\$0.00		0	\$0.00
3138W22T1	DRAPER & KRAMER MTG CORP DBA 1ST	40	\$11,141,137.87	100%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE							
Total			40	\$11,141,137.87	100%	0	\$0.00	0	\$0.00
3138W22U8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,479,709.74	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,479,709.74	100%	0	\$0.00	0	\$0.00
3138W22V6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,618,070.33	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,618,070.33	100%	0	\$0.00	0	\$0.00
3138W22W4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	52	\$13,159,424.78	100%	0	\$0.00	NA	\$0.00
Total			52	\$13,159,424.78	100%	0	\$0.00	0	\$0.00
3138W22Y0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,378,862.48	59.78%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	1	\$303,222.04	13.15%	0	\$0.00	NA	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$271,590.33	11.77%	0	\$0.00	NA	\$0.00
		SOUTHWEST BANK	1	\$352,918.94	15.3%	0	\$0.00	NA	\$0.00
Total			10	\$2,306,593.79	100%	0	\$0.00	0	\$0.00
3138W22Z7		GATEWAY MORTGAGE GROUP LLC	34	\$4,418,725.47	96.91%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	3.09%	0	\$0.00	NA	\$0.00
Total			35	\$4,559,725.47	100%	0	\$0.00	0	\$0.00
3138W23A1		FIRST CITIZENS BANK AND TRUST CO., INC	7	\$1,321,342.52	38.21%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$2,136,798.38	61.79%	0	\$0.00	NA	\$0.00
Total			19	\$3,458,140.90	100%	0	\$0.00	0	\$0.00
3138W23N3		A+ MORTGAGE SERVICES, INC	1	\$170,730.88	0.49%	0	\$0.00	NA	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,767.51	0.43%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE CORPORATION	1	\$331,965.19	0.95%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$304,061.27	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$237,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$606,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$267,988.32	0.77%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$375,395.22	1.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,370.86	0.42%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$234,630.16	0.67%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$123,809.08	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$589,094.83	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$301,529.28	0.86%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	2	\$532,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$176,143.38	0.5%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	2	\$515,192.40	1.48%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	2	\$430,671.77	1.23%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$242,825.55	0.7%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$139,784.45	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		3	\$305,831.12	0.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK							
	NATIONS LENDING CORPORATION	1	\$141,300.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$159,642.81	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$293,936.68	0.84%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$232,800.00	0.67%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	2	\$193,890.24	0.56%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	1	\$177,220.66	0.51%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$139,299.01	0.4%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	124	\$25,693,430.00	73.65%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$173,720.13	0.5%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	1	\$265,082.17	0.76%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE	1	\$231,650.57	0.65%	0	\$0.00	NA	\$0.00
Total		170	\$34,887,913.54	100%	0	\$0.00	0	\$0.00
3138W23P8	GATEWAY BANK MORTGAGE	1	\$132,799.68	6.22%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$121,400.00	5.69%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,880,422.19	88.09%	0	\$0.00	NA	\$0.00
Total		12	\$2,134,621.87	100%	0	\$0.00	0	\$0.00
3138W23R4	LAKE MICHIGAN CREDIT UNION	1	\$167,263.99	7.87%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,958,010.91	92.13%	0	\$0.00	NA	\$0.00
Total		11	\$2,125,274.90	100%	0	\$0.00	0	\$0.00
3138W23S2		1	\$208,950.00	9.56%	0	\$0.00	NA	\$0.00

		C&F MORTGAGE CORPORA							
		Unavailable	10	\$1,976,446.61	90.44%	0	\$0.00	NA	\$0.00
Total			11	\$2,185,396.61	100%	0	\$0.00	0	\$0.00
3138W23T0		HANTZ BANK, A MICHIG	1	\$186,000.00	7.01%	0	\$0.00	NA	\$0.00
		SAIDE, INC DBA GLACI	1	\$96,560.35	3.64%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,370,965.66	89.35%	0	\$0.00	NA	\$0.00
Total			17	\$2,653,526.01	100%	0	\$0.00	0	\$0.00
3138W23U7		ALLEN TATE	1	\$62,162.52	1.61%	0	\$0.00	NA	\$0.00
		FM LENDING SERVICES	1	\$79,753.28	2.07%	0	\$0.00	NA	\$0.00
		LAKE MICHIGAN CREDIT UNION	41	\$2,775,389.22	72.04%	0	\$0.00	NA	\$0.00
		MACATAWA BANK	3	\$206,964.62	5.37%	0	\$0.00	NA	\$0.00
		MERCANTILE BANK OF MICHIGAN	2	\$117,391.88	3.05%	0	\$0.00	NA	\$0.00
		PIKE CREEK MORTGAGE SERVICES	1	\$62,800.89	1.63%	0	\$0.00	NA	\$0.00
		PREMIER BANK & TRUST, N.A.	1	\$55,323.09	1.44%	0	\$0.00	NA	\$0.00
		SOUTHERN TRUST MORTGAGE	1	\$49,924.69	1.3%	0	\$0.00	NA	\$0.00
		TRIUMPH BANK	1	\$76,522.69	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$366,087.89	9.5%	0	\$0.00	NA	\$0.00
Total			57	\$3,852,320.77	100%	0	\$0.00	0	\$0.00
3138W23V5		GRAND RIVER BANK	1	\$103,465.94	3.43%	0	\$0.00	NA	\$0.00
		LAKE MICHIGAN CREDIT UNION	27	\$2,631,407.62	87.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$279,322.68	9.27%	0	\$0.00	NA	\$0.00
Total			31	\$3,014,196.24	100%	0	\$0.00	0	\$0.00
3138W23W3		LAKE MICHIGAN CREDIT UNION	16	\$1,898,726.90	70.01%	0	\$0.00	NA	\$0.00
		MACATAWA BANK	1	\$120,000.00	4.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$693,182.31	25.57%	0	\$0.00	NA	\$0.00
Total			23	\$2,711,909.21	100%	0	\$0.00	0	\$0.00
3138W23X1		ALLEN TATE	1	\$134,354.22	2.68%	0	\$0.00	NA	\$0.00
		HANTZ BANK	1	\$145,775.21	2.91%	0	\$0.00	NA	\$0.00
		LAKE MICHIGAN CREDIT UNION	24	\$3,262,080.75	65.13%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,466,017.29	29.28%	0	\$0.00	NA	\$0.00
Total			37	\$5,008,227.47	100%	0	\$0.00	0	\$0.00

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3138W23Y9	ALLEN TATE MORTGAGE	1	\$159,775.00	3.81%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$175,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS	1	\$164,740.33	3.93%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES	1	\$151,531.23	3.61%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$2,719,130.82	64.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$151,771.06	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$171,235.94	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,396.63	11.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,192,581.01	100%	0	\$0.00		0	\$0.00
3138W23Z6	ALLEN TATE	1	\$67,803.72	2.86%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$181,951.42	7.67%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$27,267.43	1.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIG	1	\$105,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES	1	\$137,352.40	5.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$883,812.55	37.24%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$85,108.10	3.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTAL, INC DBA FIRST PREFERRED	1	\$126,175.92	5.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTAL, INC. DBA FIRST PREFERRED	1	\$39,846.26	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$74,889.51	3.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$44,282.84	1.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$389,539.92	16.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	2	\$122,089.67	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,410.73	3.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,373,530.47	100%	0	\$0.00		0	\$0.00
3138W24A0	C&F MORTGAGE CORPORA	1	\$268,100.00	11.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$207,232.90	8.62%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$188,739.61	7.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK	1	\$163,512.76	6.8%	0	\$0.00	NA	0	\$0.00
		1	\$186,449.41	7.76%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC								
	GEORGE MASON MORTGAGE, LLC	1	\$183,465.79	7.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$267,760.00	11.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	2	\$149,779.02	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,137.54	32.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,404,177.03	100%	0	\$0.00		0	\$0.00
3138W24B8	ALLEN TATE	1	\$195,931.59	3.42%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$160,762.81	2.81%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES	1	\$162,442.61	2.84%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$297,461.79	5.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$615,877.99	10.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$180,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE	1	\$231,680.37	4.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$277,100.17	4.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$168,616.64	2.94%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$164,657.07	2.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$156,484.11	2.73%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$151,790.58	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,964,372.34	51.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,727,678.07	100%	0	\$0.00		0	\$0.00
3138W24C6	ALLEN TATE	3	\$891,693.03	6.45%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$578,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$4,628,969.84	33.47%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$316,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$312,013.38	2.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTG	1	\$268,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL	1	\$349,461.11	2.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$673,313.64	4.87%	0	\$0.00	NA	0	\$0.00
		1	\$214,668.97	1.55%	0	\$0.00	NA	0	\$0.00

		UNION CAPITAL MORTGAGE							
		Unavailable	20	\$5,597,023.51	40.46%	0	\$0.00	NA	\$0.00
Total			51	\$13,829,143.48	100%	0	\$0.00	0	\$0.00
3138W24D4		LAKE MICHIGAN CREDIT UNION	25	\$1,621,739.39	90.09%	0	\$0.00	NA	\$0.00
		MERCANTILE BANK OF M	1	\$67,131.68	3.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$111,341.84	6.18%	0	\$0.00	NA	\$0.00
Total			28	\$1,800,212.91	100%	0	\$0.00	0	\$0.00
3138W24E2		LAKE MICHIGAN CREDIT UNION	34	\$3,345,148.53	75.46%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,088,107.71	24.54%	0	\$0.00	NA	\$0.00
Total			45	\$4,433,256.24	100%	0	\$0.00	0	\$0.00
3138W24F9		LAKE MICHIGAN CREDIT UNION	30	\$3,724,512.39	68.06%	0	\$0.00	NA	\$0.00
		MACATAWA BANK, A MIC	2	\$240,000.00	4.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,507,756.37	27.55%	0	\$0.00	NA	\$0.00
Total			44	\$5,472,268.76	100%	0	\$0.00	0	\$0.00
3138W24G7		FINANCIAL MORTGAGE CORPORATION	1	\$324,837.94	3.07%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE	1	\$172,000.00	1.63%	0	\$0.00	NA	\$0.00
		HANTZ BANK	2	\$339,980.09	3.21%	0	\$0.00	NA	\$0.00
		LAKE MICHIGAN CREDIT UNION	27	\$5,790,432.82	54.72%	0	\$0.00	NA	\$0.00
		MACATAWA BANK	1	\$398,219.99	3.76%	0	\$0.00	NA	\$0.00
		MERCANTILE BANK MORT	1	\$349,422.41	3.3%	0	\$0.00	NA	\$0.00
		MERCANTILE BANK OF MICHIGAN	1	\$154,310.25	1.46%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK	1	\$280,791.11	2.65%	0	\$0.00	NA	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$210,878.82	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,561,952.55	24.21%	0	\$0.00	NA	\$0.00
Total			47	\$10,582,825.98	100%	0	\$0.00	0	\$0.00
3138W24H5		ATLANTIC BAY MORTGAGE	1	\$108,363.49	6.1%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$72,908.16	4.11%	0	\$0.00	NA	\$0.00
			1	\$362,832.51	20.43%	0	\$0.00	NA	\$0.00

	FM LENDING SERVICES, LLC								
	GATEWAY BANK MORTGAGE	1	\$159,192.63	8.96%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$72,898.25	4.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK	1	\$99,679.38	5.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$124,315.36	7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$127,842.61	7.2%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS	1	\$104,374.44	5.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	2	\$286,023.87	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,387.57	14.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,818.27	100%	0	\$0.00		0	\$0.00
3138W24J1	ALLEN TATE	1	\$102,301.09	5.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,497.13	5.49%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP	1	\$96,899.72	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$31,200.18	1.69%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$148,136.90	8.01%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	4	\$349,297.07	18.89%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$504,763.90	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$514,610.80	27.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,848,706.79	100%	0	\$0.00		0	\$0.00
3138W24M4	JPMORGAN CHASE BANK, N.A.	44	\$8,002,645.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,002,645.22	100%	0	\$0.00		0	\$0.00
3138W24N2	JPMORGAN CHASE BANK, N.A.	158	\$27,966,513.71	95.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,302,492.92	4.45%	0	\$0.00	NA	0	\$0.00
Total		165	\$29,269,006.63	100%	0	\$0.00		0	\$0.00
3138W24P7	JPMORGAN CHASE BANK, N.A.	15	\$1,646,948.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,646,948.48	100%	0	\$0.00		0	\$0.00
3138W24Q5		38	\$5,364,702.26	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A.							
Total			38	\$5,364,702.26	100%	0	\$0.00	0	\$0.00
3138W24R3		JPMORGAN CHASE BANK, N.A.	22	\$3,390,982.57	91.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$297,100.54	8.06%	0	\$0.00	NA	\$0.00
Total			24	\$3,688,083.11	100%	0	\$0.00	0	\$0.00
3138W24S1		JPMORGAN CHASE BANK, N.A.	36	\$6,633,057.41	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,633,057.41	100%	0	\$0.00	0	\$0.00
3138W24T9		JPMORGAN CHASE BANK, N.A.	15	\$1,966,707.68	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,496.00	4.82%	0	\$0.00	NA	\$0.00
Total			16	\$2,066,203.68	100%	0	\$0.00	0	\$0.00
3138W24U6		JPMORGAN CHASE BANK, N.A.	9	\$1,015,644.49	90.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,204.39	9.79%	0	\$0.00	NA	\$0.00
Total			10	\$1,125,848.88	100%	0	\$0.00	0	\$0.00
3138W24V4		BELL STATE BANK & TRUST	1	\$107,987.11	9.71%	0	\$0.00	NA	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$95,864.74	8.62%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$907,786.39	81.67%	0	\$0.00	NA	\$0.00
Total			8	\$1,111,638.24	100%	0	\$0.00	0	\$0.00
3138W24W2		JPMORGAN CHASE BANK, N.A.	35	\$2,131,419.80	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,131,419.80	100%	0	\$0.00	0	\$0.00
3138W24X0		JPMORGAN CHASE BANK, N.A.	12	\$1,155,979.35	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,155,979.35	100%	0	\$0.00	0	\$0.00
3138W24Y8		JPMORGAN CHASE BANK, N.A.	17	\$2,147,497.21	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,147,497.21	100%	0	\$0.00	0	\$0.00
3138W24Z5		JPMORGAN CHASE BANK, N.A.	13	\$1,014,034.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,014,034.35	100%	0	\$0.00	0	\$0.00

3138W25A9	ACADEMY MORTGAGE CORPORATION	1	\$76,549.21	0.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,034.57	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$59,824.62	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$78,519.80	0.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$72,783.66	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	128	\$9,476,779.75	95.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,763.23	0.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,924,254.84	100%	0	\$0.00		0	\$0.00
3138W25B7	ACADEMY MORTGAGE CORPORATION.	1	\$98,212.08	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,725.24	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$105,287.04	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$103,696.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,721.42	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$90,734.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$86,645.99	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$99,633.70	0.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	172	\$16,559,646.87	93.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,250.08	0.48%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,699.54	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$103,193.26	0.58%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION								
Total		183	\$17,619,445.22	100%	0	\$0.00	0	\$0.00	0
3138W25C5	AMERICANWEST BANK, A CORPORATION	1	\$111,672.62	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,570.31	0.85%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$146,564.34	0.85%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$137,591.02	0.8%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,294.87	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$120,646.31	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO,	1	\$122,269.96	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE	1	\$124,624.43	0.72%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$138,083.87	0.8%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,952.51	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	113	\$14,441,058.49	83.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$147,121.58	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$134,599.91	0.78%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,690.59	0.72%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$111,672.62	0.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$116,956.54	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,197.79	0.79%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$148,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,660.92	0.67%	0	\$0.00	NA	0	\$0.00