

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 68 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YXCE3		LOANDEPOT.COM, LLC	6	\$1,620,274.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,620,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXCF0		LOANDEPOT.COM, LLC	18	\$4,629,697.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,629,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXCG8		LOANDEPOT.COM, LLC	33	\$10,406,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$10,406,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXCK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,873,616.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,873,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXE68		GREEN TREE SERVICING LLC	20	\$1,366,590.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,366,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXE84		GREEN TREE SERVICING LLC	26	\$2,994,652.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,994,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXEQ4		AMERICASH	1	\$355,187.50	14.85%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,949.18	7.78%	0	\$0.00	NA	0	\$0.00	NA
		DITECH MORTGAGE CORP	2	\$416,006.80	17.39%	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$383,687.96	16.04%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$213,448.83	8.93%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$225,189.33	9.42%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$208,600.78	8.72%	0	\$0.00	NA	0	\$0.00	NA

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	SUMMIT MORTGAGE, INC	1	\$203,962.21	8.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$199,500.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,391,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXF26	ALL HOME LENDING, INC	1	\$104,867.90	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$86,136.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$404,216.29	3.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,538.27	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$86,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$98,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,553.58	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$93,873.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$294,712.23	2.84%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$105,857.22	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	68	\$6,651,475.58	64.04%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$108,313.55	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,913.09	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$99,862.23	0.96%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$99,862.23	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$100,214.83	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$197,730.57	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$93,071.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$89,137.71	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	2	\$196,484.97	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,815.64	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,374.49	0.94%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC								
	SECURITY HOME MORTGAGE LLC	1	\$99,675.00	0.96%	\$0.00	NA	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$87,421.39	0.84%	\$0.00	NA	\$0.00	NA	
	UNITED HOME LOANS, INC	1	\$103,863.05	1%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$96,275.91	0.93%	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$85,292.54	0.82%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$104,864.84	1.01%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$95,639.52	0.92%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	3	\$291,585.15	2.81%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$10,385,629.17</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YXF34	COMMERCE UNION BANK	1	\$113,692.32	1.7%	\$0.00	NA	\$0.00	NA	
	DITECH MORTGAGE CORP	4	\$483,173.66	7.2%	\$0.00	NA	\$0.00	NA	
	EMC HOLDINGS, LLC	1	\$113,856.57	1.7%	\$0.00	NA	\$0.00	NA	
	FIRST WESTERN TRUST BANK	1	\$119,845.53	1.79%	\$0.00	NA	\$0.00	NA	
	GREEN TREE SERVICING LLC	35	\$4,103,756.48	61.19%	\$0.00	NA	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,827.79	1.86%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC	1	\$120,833.29	1.8%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$115,762.36	1.73%	\$0.00	NA	\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$116,692.61	1.74%	\$0.00	NA	\$0.00	NA	
	LEND SMART MORTGAGE, LLC	1	\$117,142.53	1.75%	\$0.00	NA	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$110,049.41	1.64%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,153.89	1.69%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,633.74	7.05%	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$122,752.37	1.83%	\$0.00	NA	\$0.00	NA	

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	RMS & ASSOCIATES	1	\$119,849.02	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$115,843.75	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$122,830.54	1.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,706,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXF42	DITECH MORTGAGE CORP	1	\$182,603.70	4.24%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	15	\$3,958,600.16	91.86%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,273.02	3.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,309,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXF59	AMERICAN CHARTERED BANK	1	\$129,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$136,811.25	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$125,830.28	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$278,374.39	2.75%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,823.86	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$261,660.11	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	54	\$7,477,083.57	73.77%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$131,249.96	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$128,077.25	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$127,823.65	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,369.86	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$128,734.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$129,029.86	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$130,332.02	1.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$279,009.30	2.75%	0	\$0.00	NA	0	\$0.00	NA

		SUMMIT MORTGAGE CORPORATION									
		V.I.P. MORTGAGE INC	1	\$127,390.81	1.26%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$131,822.19	1.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,135,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXF67		DITECH MORTGAGE CORP	1	\$201,103.74	8.21%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	9	\$2,003,548.10	81.83%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	1	\$243,700.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,448,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXF75		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$165,646.57	1.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,210.15	1.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,601.42	1.28%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF UTAH	1	\$160,802.03	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,377.90	1.4%	0	\$0.00	NA	0	\$0.00	NA
		DITECH MORTGAGE CORP	5	\$826,906.71	7.04%	0	\$0.00	NA	0	\$0.00	NA
		GRAYSTONE FUNDING COMPANY, LLC	1	\$150,171.44	1.28%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	46	\$7,459,889.31	63.55%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$158,195.13	1.35%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$173,631.28	1.48%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$337,524.81	2.88%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$164,792.41	1.4%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$173,770.87	1.48%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,779.83	1.49%	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$173,216.35	1.48%	0	\$0.00	NA	0	\$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC	1	\$161,032.79	1.37%	0	\$0.00	NA	0	\$0.00	NA

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	TRUST MORTGAGE LENDING CORP	1	\$174,779.83	1.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$488,925.48	4.17%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$158,291.28	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,738,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXF83	FIRST CENTURY BANK, N.A	1	\$421,431.56	9.78%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$3,885,482.70	90.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,306,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXF91	ACCUNET MORTGAGE LLC	1	\$190,149.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$262,883.16	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$211,667.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$331,053.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$581,684.22	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,657.86	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$227,200.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$849,544.74	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$179,749.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$239,698.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$1,184,361.29	2.62%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$416,475.36	0.92%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$244,684.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$867,634.78	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	61	\$16,134,219.72	35.71%	0	\$0.00	NA	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P	1	\$355,541.74	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$187,752.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	3	\$1,008,182.49	2.23%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$184,501.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$191,264.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$197,933.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$272,948.20	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$327,596.70	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$237,180.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$318,979.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$601,442.35	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$229,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$231,594.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$307,603.53	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$259,665.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$207,646.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$444,414.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,295,089.79	2.87%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$226,875.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,566,735.91	5.68%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$213,137.61	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,509.14	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$624,657.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$410,982.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$520,813.26	1.15%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY LENDING MORTGAGE CORPORATION									
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$596,206.59	1.32%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$215,734.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$254,656.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,044.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$636,186.44	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$229,690.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$359,566.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$248,672.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$316,582.56	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$944,387.51	2.09%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$379,521.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$187,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$195,747.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$416,475.36	0.92%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$208,724.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	3	\$886,683.54	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$346,033.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$249,663.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$222,899.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	3	\$1,180,088.95	2.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,487.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$568,750.06	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$925,596.09	2.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$339,462.12	0.78%	0	\$0.00	NA	0	\$0.00	NA



		WILLIAM RAVEIS MORTGAGE LLC								
<b>Total</b>			<b>156</b>	<b>\$45,182,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFG5		GREEN TREE SERVICING LLC	18	\$2,681,908.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,681,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFJ9		GREEN TREE SERVICING LLC	12	\$1,705,048.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,705,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFK6		DITECH MORTGAGE CORP	1	\$55,103.55	1.07%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	73	\$4,954,027.11	96.29%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,809.15	1.4%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,144,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFM2		BRAZOS NATIONAL BANK	1	\$109,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$94,755.23	2.75%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	32	\$3,157,848.99	91.56%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$87,400.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,449,004.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFQ3		AVEX FUNDING CORPORATION	1	\$416,475.36	7.6%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$327,837.01	5.98%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$516,319.19	9.42%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$175,213.30	3.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$3,058,731.63	55.83%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$389,509.33	7.11%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$210,700.00	3.85%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$203,658.44	3.72%	0	\$0.00	NA	0	\$0.00
			1	\$179,983.48	3.29%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC									
<b>Total</b>		<b>20</b>	<b>\$5,478,427.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXFR1	AMERICASH	1	\$295,106.97	4.89%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$155,365.64	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$231,300.05	3.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$211,673.59	3.51%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	8	\$1,921,718.96	31.84%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$148,775.59	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$154,766.55	2.56%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$279,085.44	4.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$399,178.92	6.61%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$389,412.59	6.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$808,580.32	13.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$349,472.85	5.79%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$269,593.34	4.47%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,727.71	1.85%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$309,533.09	5.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,035,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXFS9	ADMIRALS BANK	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$51,856.46	1.62%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$60,716.23	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$49,926.34	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	1	\$68,770.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$52,424.22	1.64%	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC	1	\$80,482.86	2.52%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$39,944.89	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$79,807.40	2.5%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$130,490.86	4.09%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$58,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$59,915.46	1.88%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$55,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$73,496.30	2.3%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$72,548.32	2.27%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$64,205.28	2.01%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$59,911.61	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$65,907.01	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$140,122.18	4.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$63,027.02	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$79,884.53	2.5%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,561.21	3.59%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$59,913.55	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$76,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,889.78	2.5%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,388.33	2.42%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	4	\$252,086.49	7.89%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$39,942.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$80,686.15	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$71,816.19	2.25%	0	\$0.00	NA	0	\$0.00	NA

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$49,927.96	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$109,022.83	3.41%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$126,024.22	3.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$53,424.47	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$61,409.39	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$137,809.88	4.32%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$82,685.92	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,902.77	2.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,193,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXFT7	AMBECK MORTGAGE ASSOCIATES	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,671.14	1.58%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$97,620.32	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$94,860.04	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$105,547.43	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$209,198.40	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,850.16	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,837.94	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$88,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$303,811.64	4.42%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$89,867.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF	1	\$99,859.10	1.45%	0	\$0.00	NA	0	\$0.00	NA

	LONG BEACH									
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$104,649.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$104,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$101,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$106,875.55	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$204,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$87,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$180,902.12	2.63%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$109,645.29	1.6%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,255.04	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$99,852.68	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	2	\$203,612.28	2.96%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	2	\$196,735.57	2.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$100,380.90	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,429.69	4.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$85,476.66	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$107,198.75	1.56%	0	\$0.00	NA	0	\$0.00	NA
	REACH FEDERAL CREDIT UNION	1	\$106,691.14	1.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$92,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$396,795.33	5.78%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$190,848.16	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$93,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$217,300.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$203,762.23	2.97%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$99,704.88	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$97,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$307,812.23	4.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$97,729.49	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$108,846.42	1.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$86,871.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,868,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXFU4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$111,842.19	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,075.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$113,842.94	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$119,731.06	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,368.60	2.6%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$118,828.24	2.72%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$116,681.34	2.67%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$119,826.79	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$111,838.34	2.56%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$124,639.20	2.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,683.84	2.56%	0	\$0.00	NA	0	\$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATION								
	GREEN TREE SERVICING LLC	3	\$354,187.80	8.11%	\$0.00	NA	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	2.74%	\$0.00	NA	\$0.00	NA	
	GSB MORTGAGE, INC	1	\$113,000.00	2.59%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$123,500.00	2.83%	\$0.00	NA	\$0.00	NA	
	HERITAGE OAKS BANK	1	\$120,000.00	2.75%	\$0.00	NA	\$0.00	NA	
	ICON MORTGAGE LENDING INC	1	\$113,842.94	2.61%	\$0.00	NA	\$0.00	NA	
	INTERSTATE BANK, SSB	1	\$115,600.00	2.65%	\$0.00	NA	\$0.00	NA	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$115,740.32	2.65%	\$0.00	NA	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,591.91	2.62%	\$0.00	NA	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	1	\$121,912.54	2.79%	\$0.00	NA	\$0.00	NA	
	MIDCOUNTRY BANK	1	\$121,824.22	2.79%	\$0.00	NA	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC	1	\$114,841.56	2.63%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,450.00	2.85%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,992.00	2.75%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,227.54	2.8%	\$0.00	NA	\$0.00	NA	
	RUHL MORTGAGE LLC	1	\$124,699.05	2.86%	\$0.00	NA	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$120,625.95	2.76%	\$0.00	NA	\$0.00	NA	
	THE BANK OF MAINE	1	\$111,838.34	2.56%	\$0.00	NA	\$0.00	NA	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,567.69	2.83%	\$0.00	NA	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	2.82%	\$0.00	NA	\$0.00	NA	
	TUCKER MORTGAGE, LLC	1	\$114,400.00	2.62%	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP	1	\$115,089.35	2.64%	\$0.00	NA	\$0.00	NA	
	WESTERN OHIO MORTGAGE	2	\$233,666.17	5.34%	\$0.00	NA	\$0.00	NA	

		CORPORATION								
<b>Total</b>			<b>37</b>	<b>\$4,366,785.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFV2		COLUMBIA STATE BANK	1	\$127,815.25	4.73%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$134,805.49	4.98%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$145,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$698,958.14	25.84%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$147,791.47	5.46%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,674.09	9.64%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$129,409.07	4.78%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$141,749.99	5.24%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	2	\$266,219.94	9.84%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,818.24	4.76%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$139,802.74	5.17%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$125,922.33	4.66%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$129,766.43	4.8%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$127,819.65	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,704,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YXFW0		AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$152,784.43	4.44%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$150,782.05	4.39%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	4	\$648,410.87	18.86%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$167,762.29	4.88%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,283.00	4.57%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$172,023.84	5%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$171,731.07	5%	0	\$0.00	NA	0	\$0.00



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	GREEN TREE SERVICING LLC	4	\$661,071.54	19.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$169,965.51	4.94%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$161,776.81	4.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$161,282.49	4.69%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,993.87	4.97%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,078.37	4.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$173,011.30	5.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,437,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXFY6	ACCUNET MORTGAGE LLC	3	\$1,076,117.51	2%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$323,553.61	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$271,199.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$175,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,249.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$180,051.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$283,599.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$175,033.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,188.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$390,817.36	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$179,307.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	37	\$11,431,351.10	21.2%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	3	\$773,977.61	1.44%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$679,049.11	1.26%	0	\$0.00	NA	0	\$0.00	NA

EAST BOSTON SAVINGS BANK	1	\$416,399.18	0.77%	0	\$0.00	NA	0	\$0.00	NA
EQUITY BANK	1	\$205,486.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$349,494.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	2	\$554,705.17	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,882.06	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$354,496.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$481,636.56	0.89%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$182,254.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$309,572.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC	2	\$667,052.30	1.24%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	43	\$11,727,712.48	21.75%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$179,752.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$297,090.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$360,391.49	0.67%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$223,777.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$207,713.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK	1	\$209,710.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	1	\$318,310.85	0.59%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	3	\$672,986.50	1.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	2	\$508,746.05	0.94%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$201,569.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$178,154.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,672.10	0.44%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE BROKERS SERVICES, INC	3	\$789,111.59	1.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC	2	\$514,800.06	0.95%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$330,641.15	0.61%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$360,513.73	0.67%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	4	\$1,111,383.91	2.06%	0	\$0.00	NA	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$661,281.68	1.23%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$532,445.23	0.99%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$209,393.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,703.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$720,011.10	1.34%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	3	\$976,136.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
PREMIER LENDING, INC	1	\$299,586.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$264,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$373,449.02	0.69%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$710,452.96	1.32%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$241,916.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$179,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$542,481.56	1.01%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,299.64	1.23%	0	\$0.00	NA	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$660,077.66	1.22%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$186,143.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$398,623.80	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$365,377.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$214,357.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$455,607.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$377,557.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$224,690.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$270,626.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$710,461.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$482,952.18	0.9%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$212,824.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$955,563.03	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$407,437.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$261,938.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$193,732.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$53,924,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXFZ3	ALL WESTERN MORTGAGE, INC	1	\$57,327.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$59,924.51	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	1	\$83,176.76	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,893.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,309.72	1.02%	0	\$0.00	NA	0	\$0.00	NA

	CHRISTENSEN FINANCIAL, INC								
	DAS ACQUISITION COMPANY, LLC	1	\$49,437.72	0.72%	\$0.00	NA	\$0.00	NA	
	DITECH MORTGAGE CORP	4	\$256,175.08	3.71%	\$0.00	NA	\$0.00	NA	
	GREEN TREE SERVICING LLC	68	\$4,820,302.81	69.75%	\$0.00	NA	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	\$83,692.13	1.21%	\$0.00	NA	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$44,868.48	0.65%	\$0.00	NA	\$0.00	NA	
	HOWARD BANK	2	\$141,817.12	2.05%	\$0.00	NA	\$0.00	NA	
	IAB FINANCIAL BANK	1	\$71,909.41	1.04%	\$0.00	NA	\$0.00	NA	
	INLAND BANK AND TRUST	1	\$56,921.47	0.82%	\$0.00	NA	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,497.71	0.99%	\$0.00	NA	\$0.00	NA	
	LAKESIDE BANK	1	\$44,338.83	0.64%	\$0.00	NA	\$0.00	NA	
	MERIDIAN BANK	2	\$132,130.76	1.91%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	1.21%	\$0.00	NA	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	1	\$59,920.99	0.87%	\$0.00	NA	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC	1	\$48,384.74	0.7%	\$0.00	NA	\$0.00	NA	
	POLI MORTGAGE GROUP, INC	1	\$82,000.00	1.19%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$77,600.00	1.12%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,393.69	1.22%	\$0.00	NA	\$0.00	NA	
	RMS & ASSOCIATES	1	\$71,158.29	1.03%	\$0.00	NA	\$0.00	NA	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$59,841.09	0.87%	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$45,692.44	0.66%	\$0.00	NA	\$0.00	NA	
	TRIUMPH COMMUNITY BANK, N.A	1	\$33,703.50	0.49%	\$0.00	NA	\$0.00	NA	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$68,400.00	0.99%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$69,811.07	1.01%	\$0.00	NA	\$0.00	NA	

<b>Total</b>			<b>100</b>	<b>\$6,910,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXG25		GREEN TREE SERVICING LLC	14	\$1,985,192.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,985,192.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXG41		GREEN TREE SERVICING LLC	11	\$2,001,981.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,001,981.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXG58		GREEN TREE SERVICING LLC	8	\$2,279,154.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,279,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXG66		GREEN TREE SERVICING LLC	23	\$2,233,523.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,233,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXG74		GREEN TREE SERVICING LLC	31	\$4,232,701.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,232,701.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXG82		GREEN TREE SERVICING LLC	10	\$2,183,747.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,183,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXG90		GREEN TREE SERVICING LLC	12	\$3,273,962.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,273,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGA7		BBMC MORTGAGE, LLC	1	\$240,222.77	3.42%	0	\$0.00	NA	0	\$0.00	NA
		DITECH MORTGAGE CORP	2	\$703,992.23	10.03%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	19	\$5,139,581.43	73.24%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$302,335.81	4.31%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$192,058.06	2.74%	0	\$0.00	NA	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$215,622.08	3.07%	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS, INC	1	\$224,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$7,017,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGB5		AMERICAN FIRST LENDING CORPORATION	1	\$276,085.96	2%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE BANK	1	\$230,472.67	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,201.19	1.72%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,169,020.08	8.48%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,550.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,876.41	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	2	\$774,852.88	5.62%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$812,993.58	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$597,711.87	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$192,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,401.49	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$6,746,353.91	48.93%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,267.66	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$377,301.81	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,186.32	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$227,669.72	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$196,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$207,306.65	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$585,645.36	4.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,787,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$53,938.06	1.92%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$79,424.28	2.83%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$76,408.08	2.73%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$52,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,911.47	2.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HALLMARK MORTGAGE CORP								
	FOUNDERS MORTGAGE INC	1	\$41,251.52	1.47%	\$0.00	NA	\$0.00	NA	
	GREEN TREE SERVICING LLC	17	\$1,179,817.94	42.09%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE, INC	1	\$59,926.23	2.14%	\$0.00	NA	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$60,300.00	2.15%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$69,913.93	2.49%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	2	\$116,683.39	4.16%	\$0.00	NA	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$71,822.58	2.56%	\$0.00	NA	\$0.00	NA	
	HOWARD BANK	2	\$109,864.76	3.92%	\$0.00	NA	\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$58,807.47	2.1%	\$0.00	NA	\$0.00	NA	
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$45,442.41	1.62%	\$0.00	NA	\$0.00	NA	
	NFM INC. DBA NFM LENDING	1	\$58,730.97	2.1%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN FINANCIAL CORP	1	\$83,903.65	2.99%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,000.00	5.28%	\$0.00	NA	\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$78,653.17	2.81%	\$0.00	NA	\$0.00	NA	
	RESOURCE LENDERS, INC	1	\$74,158.70	2.65%	\$0.00	NA	\$0.00	NA	
	SECURE LENDING SOLUTIONS, INC	1	\$78,653.17	2.81%	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$56,731.76	2.02%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC	1	\$76,500.00	2.73%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$2,802,843.54</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YXGD1	DITECH MORTGAGE CORP	1	\$89,862.89	4.43%	\$0.00	NA	\$0.00	NA	
	GREEN TREE SERVICING LLC	15	\$1,419,175.98	70.01%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$107,370.59	5.3%	\$0.00	NA	\$0.00	NA	
	NFM, INC	1	\$95,809.98	4.73%	\$0.00	NA	\$0.00	NA	



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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,115.67	5.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,372.66	4.9%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$106,269.17	5.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,026,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGE9	ALL WESTERN MORTGAGE, INC	1	\$121,350.60	5.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,064.50	4.68%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$120,790.29	5.14%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$815,293.03	34.7%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$112,364.83	4.78%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$122,099.68	5.2%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$123,849.78	5.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,900.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,306.82	4.95%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$231,452.45	9.85%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$123,350.61	5.25%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$116,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$119,855.81	5.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,349,478.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGF6	ACOPIA, LLC	1	\$127,900.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,836.46	2.98%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$143,830.94	3.23%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$1,948,982.93	43.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC									
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,827.94	3.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,085.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$133,835.24	3%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$131,382.86	2.95%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$148,821.10	3.34%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$139,827.86	3.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,035.15	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$274,066.42	6.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,900.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$144,999.99	3.25%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$139,056.80	3.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,023.92	3.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,458,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGG4	BANK OF UTAH	1	\$165,805.11	14.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$156,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$482,911.55	42.3%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$162,209.33	14.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,799.27	15.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,141,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGH2	DITECH MORTGAGE CORP	1	\$403,297.58	19.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,698.33	12.54%	0	\$0.00	NA	0	\$0.00	NA

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	GREEN TREE SERVICING LLC	3	\$723,576.33	34.54%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$193,383.07	9.23%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$307,646.71	14.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	9.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,094,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGJ8	APPROVED MORTGAGE	1	\$89,507.86	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$128,929.45	3.07%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$143,365.56	3.42%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$352,500.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$199,118.84	4.75%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$246,918.24	5.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$243,920.57	5.81%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$163,284.64	3.89%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$415,181.08	9.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$732,961.69	17.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,515.42	9.16%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$135,705.47	3.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$184,084.71	4.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$413,357.42	9.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$227,801.99	5.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,196,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGK5	AMERICAN BANK & TRUST COMPANY, INC	1	\$83,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE COMPANY									
	APL FEDERAL CREDIT UNION	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$56,260.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,388.75	1.71%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	2	\$142,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$43,319.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$44,813.38	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	13	\$910,049.91	19.62%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$49,788.39	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$64,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$2,041,218.79	44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$55,763.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$59,726.09	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,059.45	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$44,811.47	0.97%	0	\$0.00	NA	0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$50,017.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,638,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGL3	DITECH MORTGAGE CORP	1	\$99,576.79	4.04%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$103,564.29	4.2%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$2,063,993.80	83.67%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$108,787.64	4.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,466,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGM1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$127,452.79	2.53%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$417,220.72	8.29%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$123,833.71	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$136,731.08	2.72%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$3,297,044.63	65.52%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$116,504.84	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$149,365.18	2.97%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$115,120.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$134,434.41	2.67%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$130,683.22	2.6%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$149,377.92	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$134,428.66	2.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,032,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGN9	ACCUNET MORTGAGE LLC	1	\$159,315.98	5.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$153,341.64	5.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$154,400.00	5.06%	0	\$0.00	NA	0	\$0.00	NA

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	DITECH MORTGAGE CORP	1	\$157,715.97	5.17%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,104,183.55	68.98%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$170,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,350.19	4.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,050,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGP4	AFI FINANCIAL INC	1	\$263,867.10	3.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	6	\$1,228,609.29	16.1%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$5,057,924.05	66.26%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$278,815.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,204.35	2.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$199,642.85	2.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,633,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGQ2	AMERISOUTH MORTGAGE COMPANY	1	\$43,524.23	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$50,390.16	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	68	\$4,452,688.23	93.6%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$143,426.72	3.02%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$66,935.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,756,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGR0	CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	24	\$2,335,300.06	95.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,444,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXGS8	AMERICAN FINANCIAL LENDING, INC	1	\$139,436.90	5.38%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$2,182,783.97	84.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$131,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,442.64	5.38%	0	\$0.00	NA	0	\$0.00	NA

		RELIANCE FIRST CAPITAL, LLC								
<b>Total</b>			<b>19</b>	<b>\$2,592,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGT6		AMBECK MORTGAGE ASSOCIATES	1	\$123,773.69	5.88%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$1,633,770.85	77.62%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,519.27	5.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,333.51	5.43%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$111,549.52	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,104,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGU3		DITECH MORTGAGE CORP	1	\$275,387.87	4.93%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$4,740,214.91	84.78%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$575,666.06	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,591,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGV1		GREEN TREE SERVICING LLC	28	\$2,342,513.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,342,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGW9		GREEN TREE SERVICING LLC	15	\$1,864,517.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,864,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGX7		GREEN TREE SERVICING LLC	7	\$1,134,343.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGY5		GREEN TREE SERVICING LLC	5	\$1,136,109.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,136,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YXHA6		GREEN TREE SERVICING LLC	14	\$2,275,940.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,275,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YXHB4		GREEN TREE SERVICING LLC	13	\$3,239,713.22	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,239,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXHC2		GREEN TREE SERVICING LLC	9	\$2,322,551.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,322,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXHD0		GREEN TREE SERVICING LLC	5	\$1,537,626.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,537,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXHE8		AMERICAN FINANCIAL FUNDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,121.94	1.49%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$186,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$384,282.29	5.24%	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$114,492.92	1.56%	0	\$0.00	NA	0	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	1	\$83,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$358,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	1	\$159,792.87	2.18%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$415,162.77	5.66%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC	2	\$248,230.01	3.38%	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$125,848.66	1.71%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$673,519.47	9.18%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,013,742.89	13.81%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE, INC	2	\$471,618.84	6.43%	0	\$0.00	NA	0	\$0.00	NA
		PYRAMAX BANK FSB	1	\$112,009.28	1.53%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$133,409.62	1.82%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$365,132.88	4.98%	0	\$0.00	NA	0	\$0.00	NA



	SUMMIT MORTGAGE, INC	1	\$104,089.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$335,893.41	4.58%	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$419,900.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$236,940.90	3.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$271,995.36	3.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$279,468.27	3.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,338,651.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXHF5	ACCUNET MORTGAGE LLC	1	\$108,538.70	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$88,230.28	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$99,576.79	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$107,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$87,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$409,050.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$88,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$107,542.93	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$106,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$3,041,333.86	48.8%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$100,055.26	1.61%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$106,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,228.41	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$103,555.39	1.66%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$106,485.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP, INC									
	PATRIOT BANK MORTGAGE, INC	1	\$99,435.90	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$85,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	2	\$210,072.93	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PMG CAPITAL, INC	1	\$106,551.72	1.71%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$85,543.76	1.37%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$90,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$88,556.62	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$97,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$103,196.43	1.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,232,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXHG3	ACCUNET MORTGAGE LLC	1	\$121,800.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$138,212.57	3.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$118,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$122,031.35	3.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$124,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$118,172.54	3.21%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$116,310.66	3.16%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$660,599.39	17.94%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$149,352.25	4.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$135,412.70	3.68%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$142,904.88	3.88%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,518.21	7.18%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$122,484.68	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$395,391.87	10.74%	0	\$0.00	NA	0	\$0.00	NA

	PEAPACK-GLADSTONE BANK	1	\$112,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$139,700.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$139,407.49	3.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$118,496.37	3.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,682,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXHH1	ANCHOR BANK, N.A	1	\$224,047.76	4.28%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$250,750.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,233.63	5.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$233,009.67	4.45%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$498,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$309,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,899.64	4.95%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$589,123.06	11.26%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$175,262.65	3.35%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$266,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,812.78	7.13%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,162.10	3.81%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	6.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$854,355.00	16.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$194,338.58	3.71%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$5,231,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXK20		BANK OF CHARLES TOWN	1	\$275,901.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST COMMUNITY BANK	1	\$166,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		INSIGNIA BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	844	\$223,010,054.39	98.77%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK NORTHWEST	2	\$595,248.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$531,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>853</b>	<b>\$225,789,404.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXK38		QUICKEN LOANS INC	197	\$50,965,455.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$50,965,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXK46		QUICKEN LOANS INC	227	\$15,086,428.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$15,086,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXK53		QUICKEN LOANS INC	118	\$11,545,381.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$11,545,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXK61		BANK OF CHARLES TOWN	1	\$119,849.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	153	\$18,154,760.27	99.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$18,274,609.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXK79		FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	52	\$13,773,517.37	98.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$13,966,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXK87		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	593	\$134,706,081.28	99.57%	0	\$0.00	NA	0	\$0.00	NA
			1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE, LLC								
<b>Total</b>			<b>595</b>	<b>\$135,283,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXK95		MOUNTAIN COMMERCE BANK	1	\$63,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	196	\$14,379,714.84	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$14,502,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKE4		QUICKEN LOANS INC	20	\$5,509,826.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,509,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKF1		QUICKEN LOANS INC	7	\$1,182,258.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,182,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKG9		GRAND BANK, N.A	1	\$89,871.47	6.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	9	\$1,222,495.00	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,312,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKH7		QUICKEN LOANS INC	10	\$1,475,281.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,475,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKJ3		QUICKEN LOANS INC	12	\$1,446,834.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,446,834.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKK0		QUICKEN LOANS INC	15	\$2,104,163.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,104,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKL8		QUICKEN LOANS INC	49	\$14,455,495.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,455,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKM6		EVERETT CO-OPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$359,492.76	0.25%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$281,602.66	0.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	557	\$139,965,414.33	99.08%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$124,827.78	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>563</b>	<b>\$141,258,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YXKN4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,864.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	182	\$17,816,709.20	99.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$17,908,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKP9	QUICKEN LOANS INC	139	\$34,462,824.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$34,462,824.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKQ7	QUICKEN LOANS INC	125	\$12,270,984.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,270,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKR5	QUICKEN LOANS INC	116	\$16,039,647.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$16,039,647.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKS3	QUICKEN LOANS INC	75	\$20,806,857.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,806,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKT1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	589	\$118,946,713.63	99.74%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,465.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>591</b>	<b>\$119,255,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKU8	BANK CBO	1	\$91,610.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	217	\$21,232,392.78	99.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$21,324,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKV6	QUICKEN LOANS INC	107	\$16,369,006.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$16,369,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKW4	QUICKEN LOANS INC	372	\$25,781,150.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$25,781,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKX2	BANK OF THE BLUEGRASS AND TRUST CO	1	\$94,112.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	183	\$17,871,490.79	99.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$17,965,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKY0	QUICKEN LOANS INC	37	\$10,693,382.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,693,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXKZ7	QUICKEN LOANS INC	16	\$8,467,290.19	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>16</b>	<b>\$8,467,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXL29	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE		1	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA		1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL		1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERSALLIANCE CREDIT UNION		1	\$198,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC		1,005	\$282,055,450.11	98.83%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED		2	\$1,002,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC		1	\$375,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,013</b>	<b>\$285,382,775.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLA1	QUICKEN LOANS INC		45	\$6,583,931.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,583,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLB9	QUICKEN LOANS INC		160	\$10,955,538.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$10,955,538.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLC7	QUICKEN LOANS INC		87	\$10,056,689.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,056,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLD5	QUICKEN LOANS INC		8	\$1,031,911.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,031,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLE3	QUICKEN LOANS INC		6	\$1,121,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,121,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLF0	QUICKEN LOANS INC		25	\$6,243,432.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,243,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLG8	QUICKEN LOANS INC		5	\$1,126,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,126,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLH6	EVERETT CO-OPERATIVE BANK		1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL		1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC		707	\$177,362,761.62	99.33%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING		1	\$509,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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	GROUP INCORPORATED									
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>711</b>	<b>\$178,551,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLJ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$355,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	75	\$21,063,661.58	98.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$21,418,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLK9	QUICKEN LOANS INC	125	\$9,273,304.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$9,273,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLL7	QUICKEN LOANS INC	97	\$9,519,294.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,519,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXML5	BENCHMARK COMMUNITY BANK	1	\$221,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$499,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	427	\$110,081,501.02	99.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$110,802,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLN3	QUICKEN LOANS INC	128	\$8,668,659.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$8,668,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLP8	QUICKEN LOANS INC	113	\$11,204,767.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$11,204,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLQ6	QUICKEN LOANS INC	177	\$24,217,680.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$24,217,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLR4	QUICKEN LOANS INC	78	\$12,644,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,644,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLS2	FIRST COMMUNITY NATIONAL BANK	1	\$123,951.03	1.57%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	28	\$7,763,508.67	98.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,887,459.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLT0	QUICKEN LOANS INC	548	\$93,943,695.33	99.87%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>549</b>	<b>\$94,066,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138YXLU7	QUICKEN LOANS INC	90	\$12,995,243.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,995,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLV5	QUICKEN LOANS INC	5	\$1,063,787.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,063,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLW3	QUICKEN LOANS INC	32	\$6,497,255.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,497,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLX1	QUICKEN LOANS INC	8	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,410,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLY9	QUICKEN LOANS INC	114	\$34,644,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$34,644,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXLZ6	QUICKEN LOANS INC	261	\$65,988,860.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$65,988,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXM28	RBS CITIZENS, NA	11	\$1,057,233.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,057,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXM44	RBS CITIZENS, NA	7	\$1,021,548.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,021,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXM51	RBS CITIZENS, NA	51	\$6,722,278.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,722,278.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXM77	RBS CITIZENS, NA	10	\$1,003,051.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,003,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXM85	RBS CITIZENS, NA	30	\$4,759,387.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,759,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXM93	RBS CITIZENS, NA	7	\$1,019,141.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,019,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXMW2	RBS CITIZENS, NA	45	\$2,892,987.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,892,987.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXMX0	RBS CITIZENS, NA	16	\$1,036,485.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,036,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXMY8	RBS CITIZENS, NA	16	\$1,498,531.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,498,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138YXMZ5	RBS CITIZENS, NA	39	\$3,786,454.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,786,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXNG6	RBS CITIZENS, NA	26	\$1,702,705.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,702,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXNH4	RBS CITIZENS, NA	11	\$1,048,230.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,048,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXNJ0	RBS CITIZENS, NA	11	\$1,439,021.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,439,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXNK7	RBS CITIZENS, NA	12	\$1,008,331.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,008,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXNL5	RBS CITIZENS, NA	56	\$10,856,598.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,856,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXNM3	RBS CITIZENS, NA	14	\$3,433,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,433,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQ24	BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$145,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$139,717.42	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$127,743.76	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$138,752.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$129,824.89	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$133,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$145,308.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$131,920.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$273,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$131,040.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO FIRST BANK	1	\$133,520.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$283,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$148,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$127,815.58	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$5,397,175.80	55.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$145,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$142,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$260,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,688,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQ32	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$372,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$224,520.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$700,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$332,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$408,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$820,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE	2	\$834,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	AVEX FUNDING CORPORATION	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$475,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$600,254.94	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$370,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$673,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$210,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$398,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$1,069,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$363,185.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$974,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$656,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$209,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$476,720.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$369,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$296,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$615,724.35	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$190,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$236,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,195,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC									
	FIRST STATE BANK - TX	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$188,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	2	\$431,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$291,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$824,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$368,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$374,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$197,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$710,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$455,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	3	\$849,048.91	1.76%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERICA'S CHOICE HOME LOANS	3	\$789,920.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,450,941.24	3.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$284,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	3	\$1,067,175.49	2.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$520,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$223,933.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$510,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$366,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$312,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	PRIVATE BANK OF BUCKHEAD	2	\$636,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$637,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$336,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES IN	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	5	\$1,206,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$834,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$752,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,829,246.17	10.01%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$238,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$412,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	3	\$802,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,016,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$474,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$289,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,791,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$380,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	2	\$663,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$48,254,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQ40	AMERICA'S MTG RESOURCE, INC	1	\$380,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN	1	\$402,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA

	FORK									
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CORTGAGE CAPITAL ASSOCIATES	1	\$287,603.21	1.72%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$516,787.02	3.09%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$535,900.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$375,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,589.16	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$236,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$396,265.51	2.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$360,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$350,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$576,057.52	3.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$416,412.45	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	2	\$672,528.54	4.02%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$394,157.21	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$291,606.67	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$361,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$834,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$281,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$263,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$5,049,020.34	30.15%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$365,317.42	2.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$16,744,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YXQ57	072815PARTNERS BANK	1	\$175,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$153,528.47	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$174,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$154,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ERIDIAN BANK	1	\$164,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$161,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$315,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$332,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$153,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$333,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$166,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$155,785.07	1.3%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$163,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$154,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA



	MOVEMENT MORTGAGE, LLC	1	\$163,774.05	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$171,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,792.56	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$167,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$173,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$156,588.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$153,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$153,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$155,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$4,567,315.56	38.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$165,564.11	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$163,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,004,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQ65	BRAZOS NATIONAL BANK	1	\$208,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$336,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$288,000.00	11.29%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$210,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$220,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	2	\$461,250.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$324,675.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$504,000.00	19.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,551,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138YXQ73	BANK OF COLORADO	1	\$165,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$165,600.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$153,750.00	13.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$170,750.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$161,200.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$174,779.83	15.09%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$167,500.00	14.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,158,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQ81	COMMUNITY & SOUTHERN BANK	1	\$115,200.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$231,862.29	19.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$124,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$124,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$111,200.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$120,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$112,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$230,607.06	19.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,168,869.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQ99	BENCHMARK BANK	1	\$237,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$307,200.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$416,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$279,920.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$417,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$245,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$191,752.85	5.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$292,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
		2	\$700,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC									
<b>Total</b>		<b>13</b>	<b>\$3,742,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQQ1	APEX HOME LOANS, INC	1	\$390,329.03	3.9%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,505,504.73	15.04%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$773,535.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$404,348.57	4.04%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$220,854.26	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$4,372,540.00	43.69%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$409,077.92	4.09%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$10,008,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQR9	3ROVIDENT MORTGAGE CORPORATION	1	\$219,300.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,911.61	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$416,284.41	5.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	2	\$746,502.97	9.55%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$415,685.55	5.32%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$216,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$284,217.68	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$303,271.97	3.88%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,283.19	5.33%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$344,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$165,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,890.94	2.62%	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST									
	PEAPACK-GLADSTONE BANK	1	\$400,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,616,974.60	33.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$170,910.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,813,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQS7	BNC NATIONAL BANK	1	\$326,280.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$212,514.69	6.53%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$120,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$300,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$88,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$139,289.89	4.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$194,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$130,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$568,200.00	17.46%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$761,925.20	23.41%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$413,346.56	12.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,254,556.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQT5	ATLANTIC COAST MORTGAGE LLC	1	\$416,385.67	2.85%	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$299,548.15	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$400,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$307,525.78	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$224,668.53	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$289,543.60	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$316,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$305,948.61	2.1%	0	\$0.00	NA	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB									
	SAIL MORTGAGE CORP	1	\$372,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$385,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$190,272.99	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$8,167,489.48	56%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$328,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$413,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$739,250.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$14,585,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQU2	1ST CONSTITUTION BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$494,211.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$708,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC	2	\$494,696.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$283,447.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	2	\$649,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$511,325.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$511,643.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	5	\$1,712,305.97	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$427,698.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SOUTH CAROLINA (THE)								
	BANK OF THE BLUEGRASS & TRUST	1	\$286,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	BANK OF THE PACIFIC	1	\$295,025.00	0.29%	\$0.00	NA	\$0.00	NA	
	BANKERS TRUST COMPANY	2	\$562,956.63	0.56%	\$0.00	NA	\$0.00	NA	
	BARTON HILLS MORTGAGE, LLC	1	\$349,200.00	0.35%	\$0.00	NA	\$0.00	NA	
	BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.45%	\$0.00	NA	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$379,452.49	0.38%	\$0.00	NA	\$0.00	NA	
	CAPSTONE DIRECT, INC	2	\$775,863.42	0.77%	\$0.00	NA	\$0.00	NA	
	CECURITY STATE BANK & TRUST	1	\$303,561.99	0.3%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL BANK	1	\$416,438.29	0.41%	\$0.00	NA	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES INC	4	\$1,640,259.69	1.63%	\$0.00	NA	\$0.00	NA	
	CHRISTENSEN FINANCIAL INC	1	\$194,750.00	0.19%	\$0.00	NA	\$0.00	NA	
	CITY BANK DBA CITY BANK MTG	1	\$295,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	CITY FIRST MTG SVCS., LLC	1	\$181,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	CLARKSVILLE MORTGAGE CORP	1	\$370,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP	9	\$3,136,885.01	3.11%	\$0.00	NA	\$0.00	NA	
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	CONNECTICUT HOME MORTGAGE	2	\$803,000.00	0.8%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	3	\$926,250.00	0.92%	\$0.00	NA	\$0.00	NA	
	COUNSELORS MORTGAGE CORP	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	COUNTYBANK	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	CTARBOARD FINANCIAL MANAGEMENT	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	DAS ACQUISITION CO., LLC	1	\$177,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	DIGNIFIED HOME LOANS LLC	2	\$672,800.00	0.67%	\$0.00	NA	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE, INC	2	\$593,600.00	0.59%	\$0.00	NA	\$0.00	NA	
	EMC HOLDINGS LLC	2	\$541,350.32	0.54%	\$0.00	NA	\$0.00	NA	

EVERETT FINANCIAL DBA SUPREME	3	\$745,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	1	\$226,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGELLC	1	\$624,213.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK TPO	2	\$726,086.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK - TX	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATL BANK OF SANTA FE	1	\$185,064.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	2	\$857,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK-TN	2	\$678,704.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FLAHERTY FUNDING CORP	2	\$489,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,247,022.40	1.24%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	3	\$1,232,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$317,142.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST	2	\$642,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE OAKS BANK	4	\$1,514,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
HH HOME LOANS/SUNBELT LENDING	1	\$255,759.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK, NATIONAL ASSOC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	2	\$893,294.23	0.89%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	INTERBANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,178,592.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$809,925.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$323,533.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$213,711.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$551,481.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	2	\$692,726.11	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	6	\$2,134,005.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$332,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,146,540.30	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$298,942.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$210,396.42	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	2	\$815,862.72	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$664,905.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	\$959,358.29	0.95%	0	\$0.00	NA	0	\$0.00	NA



	PRESIDENTIAL BANK, FSB	2	\$689,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$756,536.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	2	\$612,667.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$191,999.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES INC	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$297,465.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$518,320.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	106	\$28,223,908.10	27.99%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	3	\$889,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$644,303.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$415,400.62	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	3	\$1,033,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		2	\$384,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORP									
	VBS MORTGAGE,LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VEX FUNDING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VNTERCOASTAL MORTGAGE COMPANY	1	\$505,284.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	3	\$1,153,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$476,357.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	3	\$671,027.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$606,650.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,393,694.84	1.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$100,828,887.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQV0	2OAST 2 COAST FUNDING GROUP	1	\$296,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$311,920.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$220,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$947,250.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	2	\$497,600.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$212,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$238,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$304,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$270,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$504,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$357,200.00	4.08%	0	\$0.00	NA	0	\$0.00	NA

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	STARBOARD FINANCIAL MANAGEMENT	1	\$278,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,593,809.60	29.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$321,984.99	3.68%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$285,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$374,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,752,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQW8	AMERICA'S MTG RESOURCE, INC	1	\$70,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$67,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	C&M BANK	1	\$69,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$71,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$74,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	2	\$129,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$70,425.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$78,886.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$159,773.76	2.86%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$76,893.92	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA, A	1	\$79,882.14	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$84,375.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$63,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$55,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$73,150.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$3,888,772.20	69.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$143,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$5,589,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQX6	ADAMS COUNTY NATIONAL BANK	2	\$196,320.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MTG & EQUITY CONS INC	1	\$95,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	
	APEX HOME LOANS INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA CENTRAL CREDIT UNION	1	\$96,860.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF COLORADO	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF COMMERCE	1	\$98,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE BLUEGRASS & TRUST	1	\$102,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	
	BANKER'S BANK	2	\$186,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	2	\$205,515.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	
	CITYWIDE MORTGAGE	1	\$95,930.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	1	\$97,218.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	
	FARMERS STATE BANK	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST AMERICAN BANK-IA	1	\$108,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NBC BANK	1	\$97,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST STATE BANK - TX	1	\$96,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	
	HARBOR COMMUNITY BANK	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	
	LINCOLN SAVINGS BANK	2	\$195,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	
	PULASKI BANK	2	\$214,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	
	RIVER COMMUNITY BANK	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	37	\$3,573,334.51	51.78%	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS LOAN STAR, INC	1	\$94,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	
	THE HOME LENDING GROUP, LLC	2	\$204,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	

	UTAH MORTGAGE LOAN CORP									
	YELLOWSTONE BANK	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,900,628.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQY4	CAPSTONE DIRECT, INC	1	\$249,639.15	3.43%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$232,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$191,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$385,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$398,623.80	5.48%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$355,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$4,019,188.68	55.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$305,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$7,269,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXQZ1	FIRST PARTNERS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$238,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$120,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$117,833.74	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$121,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$117,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$233,600.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$121,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$247,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK-AR	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$124,655.73	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$118,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$120,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$121,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,829.16	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$120,419.87	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$3,303,932.86	44.94%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$111,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$116,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$115,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,351,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	