

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 72 of 83

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)
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,996,193.23	100%	0	\$0.00		0	\$0.00	
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,951,422.23	100%	0	\$0.00		0	\$0.00	
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$14,499,446.70	100%	0	\$0.00		0	\$0.00	
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,999,772.78	100%	0	\$0.00		0	\$0.00	
3138YT2Z6		GUILD MORTGAGE COMPANY	25	\$2,968,535.07	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,968,535.07	100%	0	\$0.00		0	\$0.00	
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,900,620.24	100%	0	\$0.00		0	\$0.00	
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,052,448.85	100%	0	\$0.00		0	\$0.00	
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,122,425.04	100%	0	\$0.00		0	\$0.00	
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,942,386.15	100%	0	\$0.00		0	\$0.00	
3138YT3E2			184	\$43,258,337.39	100%	0	\$0.00	NA	0	\$0.00	

		GUILD MORTGAGE COMPANY							
Total			184	\$43,258,337.39	100%	0	\$0.00	0	\$0.00
3138YT3F9		GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00	NA	\$0.00
Total			110	\$30,733,323.06	100%	0	\$0.00	0	\$0.00
3138YT3G7		GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,001,973.89	100%	0	\$0.00	0	\$0.00
3138YT3H5		GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,794,301.20	100%	0	\$0.00	0	\$0.00
3138YT3J1		GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,510,331.73	100%	0	\$0.00	0	\$0.00
3138YT3K8		GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,071,110.49	100%	0	\$0.00	0	\$0.00
3138YT3L6		GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA	\$0.00
Total			185	\$46,238,023.38	100%	0	\$0.00	0	\$0.00
3138YT3M4		GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA	\$0.00
Total			97	\$27,354,354.29	100%	0	\$0.00	0	\$0.00
3138YTAA2		MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA	\$0.00
Total			15	\$3,933,756.65	100%	0	\$0.00	0	\$0.00
3138YTAB0		NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,195,600.00	100%	0	\$0.00	0	\$0.00
3138YTAC8		NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA	\$0.00
Total			10	\$2,453,531.23	100%	0	\$0.00	0	\$0.00
3138YTAD6		NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA	\$0.00

Total			4	\$1,186,400.00	100%	0	\$0.00		0	\$0.00
3138YTAE4		NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,300.00	100%	0	\$0.00		0	\$0.00
3138YTAF1		NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,176,480.06	100%	0	\$0.00		0	\$0.00
3138YTAG9		NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,808.28	100%	0	\$0.00		0	\$0.00
3138YTAH7		NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,700.00	100%	0	\$0.00		0	\$0.00
3138YTF25		RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,315,605.92	100%	0	\$0.00		0	\$0.00
3138YTF33		RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,307,758.61	100%	0	\$0.00		0	\$0.00
3138YTF41		RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,954.23	100%	0	\$0.00		0	\$0.00
3138YTF58		RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,932,514.77	100%	0	\$0.00		0	\$0.00
3138YTFU3		RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,653,683.96	100%	0	\$0.00		0	\$0.00
3138YTFV1		RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,549,374.43	100%	0	\$0.00		0	\$0.00
3138YTFW9		RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,929,962.00	100%	0	\$0.00		0	\$0.00
3138YTFX7		RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,082,037.32	100%	0	\$0.00		0	\$0.00
3138YTFY5		RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,595,230.98	100%	0	\$0.00		0	\$0.00
3138YTFZ2		RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,112,305.57	100%	0	\$0.00		0	\$0.00
3138YTGR9		FIRST HERITAGE	1	\$68,350.00	6.44%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, LLC							
		FULTON BANK	1	\$138,042.97	13%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00	NA	0
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$218,133.45	20.54%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00	NA	0
Total			11	\$1,061,893.27	100%	0	\$0.00		0
3138YTGT5		BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$80,393.99	3.85%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00	NA	0
		METRO BANK	1	\$92,150.00	4.41%	0	\$0.00	NA	0
		MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00	NA	0
		MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00	NA	0
		NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00	NA	0

		PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS N.A.	1	\$80,510.00	3.86%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,874.60	4.26%	0	\$0.00	NA	0	\$0.00
		S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,087,574.23	100%	0	\$0.00		0	\$0.00
3138YTGU2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00	NA	0	\$0.00
		RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,592.20	4.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$148,510.94	4.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,198,869.31	100%	0	\$0.00		0	\$0.00
3138YTGVO	AMERICAN BANK	1	\$151,671.93	1.45%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,760.82	1.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$153,901.64	1.47%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$194,730.27	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,018,165.72	9.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$201,502.66	1.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,472,107.18	100%	0	\$0.00		0	\$0.00
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,050.00	4.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$273,212.15	21.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,143.58	100%	0	\$0.00		0	\$0.00
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00	NA	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$198,428.17	1.24%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,841.23	0.69%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$215,498.75	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$93,459.02	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$98,767.49	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	84	\$8,286,464.35	51.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,355.57	0.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$107,840.89	0.7%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,019,840.03	100%	0	\$0.00		0	\$0.00
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$163,763.71	0.87%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC							
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00	NA	\$0.0
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00	NA	\$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00	NA	\$0.0
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00	NA	\$0.0
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00	NA	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00	NA	\$0.0
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00	NA	\$0.0
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00	NA	\$0.0
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00	NA	\$0.0
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00	NA	\$0.0
	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00	NA	\$0.0
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00	NA	\$0.0
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00	NA	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00	NA	\$0.0
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00	NA	\$0.0
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA	\$0.0
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	\$0.0
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA	\$0.0
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA	\$0.0
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA	\$0.0
	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA	\$0.0
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00	NA	\$0.0
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA	\$0.0

	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$10,092,479.94	53.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,923,289.51	100%	0	\$0.00		0	\$0.00
3138YTL44	BANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$291,175.73	1.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$222,892.49	1.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		44	\$11,991,489.62	66.5%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC.							
		WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00	NA	0
Total			63	\$18,031,060.06	100%	0	\$0.00		0
3138YTL51		ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$377,437.39	2.03%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	1	\$279,587.51	1.51%	0	\$0.00	NA	0
		COMMUNITY WEST BANK, N.A.	1	\$412,404.94	2.22%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$285,000.00	1.53%	0	\$0.00	NA	0
		FIRST STATE BANK - TX	1	\$320,038.21	1.72%	0	\$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00	NA	0
		GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51%	0	\$0.00	NA	0
		HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$353,489.95	1.9%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00	NA	0

		STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	29	\$8,439,236.46	45.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,569,814.27	100%	0	\$0.00		0	\$0.00
3138YTL69		ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00	NA	0	\$0.00
		EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A.	1	\$113,011.94	1.04%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GA, INC.	2	\$239,907.71	2.21%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	58	\$6,868,584.14	63.19%	1	\$120,266.76	NA	1	\$120,266.76
			1	\$119,823.22	1.1%	0	\$0.00	NA	0	\$0.00

		THE NATIONAL BANK OF GEORGIA							
		TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00	NA	0
		Unavailable	1	\$124,823.88	1.12%	0	\$0.00	NA	0
Total			92	\$10,869,498.43	100%	1	\$120,266.76		1
3138YTL77		COMMUNITY MORTGAGE GROUP, INC.	1	\$396,747.64	4.83%	0	\$0.00	NA	0
		EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00	NA	0
		ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00	NA	0
		HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00	NA	0
		PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	14	\$3,795,808.92	46.25%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	\$289,341.75	3.54%	0	\$0.00	NA	0
Total			27	\$8,207,292.75	100%	0	\$0.00		0
3138YTL85		2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	\$64,908.42	0.67%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$76,389.58	0.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$142,664.30	1.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$52,424.36	0.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$5,346,106.25	54.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,735,947.18	100%	0	\$0.00		0	\$0.00
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$336,381.29	3.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,775.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00	NA	0	\$0.00

		XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,574,146.98	100%	0	\$0.00		0	\$0.00
3138YTLW2		3OTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC.	1	\$215,674.67	0.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	2	\$821,746.83	0.84%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$409,898.89	0.42%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0	\$0.00
		F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0	\$0.00

	FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$351,389.95	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$383,382.35	0.39%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$416,342.58	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$382,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	219	\$64,907,211.19	66.69%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$367,932.63	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$711,499.26	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00	NA	0	\$0.00
Total		319	\$97,322,847.71	100%	0	\$0.00		0	\$0.00
3138YTLX0	HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00	NA	0	\$0.00
	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,646,210.80	1.04%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00	NA	0	\$0.00

	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$531,538.94	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	1	\$408,935.82	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00	NA	0	\$0.00
		7	\$2,379,135.17	1.5%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$360,396.49	0.23%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$814,996.64	0.52%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00	NA	0
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00	NA	0
	F&M BANK	1	\$396,527.85	0.25%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$297,960.39	0.19%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,959.65	0.24%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	3	\$1,010,452.00	0.64%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$179,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	1	\$120,207.38	NA	1	\$120,207.38
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$401,008.36	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA	0	\$0.00

	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL `	1	\$365,552.55	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$229,668.02	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$447,325.37	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,303,277.51	0.82%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$1,015,065.67	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$551,530.80	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	7	\$1,937,590.52	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	167	\$47,632,974.60	30.11%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$410,394.51	0.26%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.	2	\$566,326.61	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$527,222.14	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00	NA	0	\$0.00
Total		523	\$158,204,013.00	100%	1	\$120,207.38		1	\$120,207.38
3138YTLY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00	NA	0	\$0.00
	2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$407,437.89	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$726,708.62	1.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,369.64	1%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$362,499.89	0.89%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC.	1	\$311,065.92	0.76%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	70	\$18,994,649.44	46.53%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$241,301.83	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,818,772.49	100%	0	\$0.00		0	\$0.00
3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00	NA	0	\$0.00

	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$129,013.85	0.62%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$137,094.21	0.66%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	90	\$12,256,723.59	59.17%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$124,825.84	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,713,530.31	100 %	0	\$0.00		0	\$0.00
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$130,757.01	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00	NA	0	\$0.00

	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$53,715.78	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$3,778,918.56	59.41%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$120,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,360,517.00	100%	0	\$0.00		0	\$0.00
3138YTM35	BANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0	\$0.00
	BANC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	BANC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$290,700.59	1.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY MORTGAGE GROUP, INC.	1	\$415,144.34	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$414,149.13	1.66%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$199,101.09	0.8%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$415,125.78	1.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE, INC.	13	\$3,801,487.59	15.2%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$292,094.37	1.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,003,488.26	100%	0	\$0.00		0	\$0.00
3138YTM43		AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A.	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00	NA	0	\$0.00
		SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	16	\$1,907,551.26	38.35%	0	\$0.00	NA	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE,LLC.	1	\$119,486.56	2.4%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,973,591.43	100%	0	\$0.00		0	\$0.00
3138YTM50		AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$134,916.86	2.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	1	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$149,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$3,390,907.92	52.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$134,754.27	2.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,516,643.30	100%	0	\$0.00		0	\$0.00
3138YTM68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,438.08	2.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$3,916,249.05	66.71%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,870,540.56	100%	0	\$0.00		0	\$0.00
3138YTM76	ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$197,437.73	3.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00

		SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	39	\$3,792,807.20	62.73%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,046,110.50	100%	0	\$0.00		0	\$0.00
3138YTM84		2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK N.A.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A.	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00	NA	0	\$0.00
		MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	16	\$3,784,371.09	37.75%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,024,419.91	100%	0	\$0.00		0	\$0.00
3138YTM92		STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	5	\$1,491,780.00	86.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,906.04	100%	0	\$0.00		0	\$0.00
3138YTMA9		ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	1	\$372,176.22	NA	1	\$372,176.22
	ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00	NA	0	\$0.00
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$803,760.56	2.4%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$354,964.56	1.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$315,513.46	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	2	\$611,057.71	1.83%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00	NA	0	\$0.00
	RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$9,862,874.02	29.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$719,640.00	2.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$33,436,496.62	100%	1	\$372,176.22		1	\$372,176.22
3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$520,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$326,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$675,223.71	1.36%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$410,394.52	0.82%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP							
	FINANCE OF AMERICA MORTGAGELL	1	\$188,700.00	0.38%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA	\$0.0
	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA	\$0.0
	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA	\$0.0
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	\$0.0
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA	\$0.0
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.0
	GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$473,332.14	0.95%	0	\$0.00	NA	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA	\$0.0
	GSB MORTGAGE, INC.	2	\$669,950.00	1.35%	0	\$0.00	NA	\$0.0
	HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA	\$0.0
	HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA	\$0.0
	HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA	\$0.0
	IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA	\$0.0
	INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA	\$0.0
	INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA	\$0.0
	M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA	\$0.0
	MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA	\$0.0
	MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA	\$0.0

	MORTGAGE TRUST INC.	2	\$785,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$351,401.55	0.71%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$193,221.20	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$9,679,661.86	19.46%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$241,883.13	0.5%	0	\$0.00	NA	0	\$0.00

Total			162	\$49,749,080.51	100%	0	\$0.00		0	\$0.00
3138YTMC5		ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	3	\$672,994.53	46.23%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$241,893.11	16.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,455,598.67	100%	0	\$0.00		0	\$0.00
3138YTMD3		ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0	\$0.00	NA	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$104,834.81	3.23%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$99,846.03	3.08%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$108,928.44	3.36%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	2	\$212,671.17	6.55%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$95,352.96	2.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	22	\$2,151,492.94	66.29%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$95,852.19	2.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,245,790.61	100%	0	\$0.00		0	\$0.00
3138YTME1		AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK	1	\$143,279.06	1.98%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$130,410.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$145,775.21	2.02%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A.	1	\$139,784.45	1.94%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$136,789.06	1.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%	0	\$0.00	NA	0	\$0.00
		NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77%	0	\$0.00	NA	0	\$0.00

		PACIFIC OAKS FCU	1	\$131,796.76	1.83%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$149,769.04	2.07%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	38	\$5,253,474.44	72.76%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$146,124.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,220,313.65	100%	0	\$0.00		0	\$0.00
3138YTMF8		ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF WI	1	\$124,807.54	3.61%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	22	\$2,624,113.30	75.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,453,585.09	100%	0	\$0.00		0	\$0.00
3138YTMG6		BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	1	\$60,819.99	NA	0	\$0.00
		INTERBANK	1	\$59,458.31	3.08%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	23	\$1,595,594.97	82.63%	0	\$0.00	NA	0	\$0.00
		WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,931,027.80	100%	1	\$60,819.99		0	\$0.00
3138YTMH4		2IGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC.	1	\$217,923.46	3.04%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00	NA	0	\$0.00
			3	\$971,163.32	13.56%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP								
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$305,596.80	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$723,978.71	10.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,268,592.04	17.71%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$255,523.50	3.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,161,577.37	100%	0	\$0.00		0	\$0.00
3138YTMJ0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$140,210.87	2.31%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,678,487.85	27.67%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$273,493.37	4.51%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,066,611.03	100%	0	\$0.00		0	\$0.00
3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,834.28	10.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$366,472.41	17.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,049,316.82	100%	0	\$0.00		0	\$0.00
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%	0	\$0.00	NA	0	\$0.00
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,742,353.16	41.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,248,037.06	100%	0	\$0.00		0	\$0.00
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$56,723.49	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$80,641.23	1.95%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC								
	FIRST MIDWEST BANK	1	\$63,608.41	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$150,608.39	3.64%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$76,856.33	1.86%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$61,516.96	1.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$131,619.25	3.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$161,752.14	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$254,276.82	6.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,401.49	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$63,911.83	1.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$118,831.80	2.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$1,827,826.22	44.16%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$58,922.17	1.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$75,296.12	1.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,138,855.19	100%	0	\$0.00		0	\$0.00
3138YTMN1	ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$244,884.37	7.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$116,657.65	3.56%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$110,847.08	3.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$110,857.12	3.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$114,841.56	3.51%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$117,837.43	3.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81%	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$110,054.88	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$938,911.54	28.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$117,441.59	3.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,273,254.96	100%	0	\$0.00		0	\$0.00
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$155,569.38	2.4%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$172,262.34	2.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,081,195.93	47.56%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,476,628.53	100%	0	\$0.00		0	\$0.00
3138YTMQ4		AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00	NA	0	\$0.00
		EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$399,461.19	4.39%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	12	\$3,089,856.41	33.95%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$416,449.88	4.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,099,893.63	100%	0	\$0.00		0	\$0.00
3138YTMR2		BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$86,360.56	3.88%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$50,862.89	2.28%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$69,606.85	3.13%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	20	\$1,796,500.36	80.68%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$73,733.55	3.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,226,652.29	100%	0	\$0.00		0	\$0.00

3138YTMS0		SUNTRUST MORTGAGE, INC.	14	\$1,736,816.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,816.29	100%	0	\$0.00		0	\$0.00
3138YTMT8		ONC NATIONAL BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$325,917.60	0.23%	0	\$0.00	NA	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$415,206.36	0.29%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$279,251.77	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$247,816.20	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS	2	\$736,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	5	\$1,489,964.53	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	2	\$590,056.56	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	6	\$1,753,026.80	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MTG CORP	3	\$784,099.56	0.55%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	2	\$489,395.60	0.34%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$415,161.31	0.29%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	15	\$5,179,399.44	3.63%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	2	\$817,382.12	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF CAPE COD	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE	1	\$243,909.74	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	1	\$393,258.31	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$179,011.10	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	8	\$2,232,525.95	1.56%	0	\$0.00	NA	0	\$0.00
		BANK OF SOUTH CAROLINA (THE)	2	\$588,854.49	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$369,614.35	0.26%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	2	\$481,764.03	0.34%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	4	\$1,370,172.99	0.96%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$394,272.68	0.28%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	3	\$815,765.73	0.57%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING LLC	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$395,747.29	0.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	1	\$396,892.21	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00	NA	0	\$0.00
	CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$294,695.88	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,990,431.22	1.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	6	\$2,033,872.93	1.42%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$654,590.12	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	3	\$938,679.51	0.66%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$226,985.39	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$415,162.50	0.29%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE, INC	1	\$232,460.92	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00	NA	0	\$0.00
	DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$233,963.80	0.16%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$854,067.57	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELL	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$413,207.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00	NA	0	\$0.00
		9	\$2,910,568.27	2.04%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC							
	GENEQUITY MORTGAGE, INC.	3	\$799,838.28	0.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$367,191.32	0.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00	NA	0
	GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$188,725.48	0.13%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$415,144.34	0.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00	NA	0
	HOME BANK	1	\$226,994.67	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	1	\$364,536.59	NA	1
	IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$201,906.50	0.14%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00	NA	0
	KS STATEBANK	1	\$357,400.00	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$604,282.80	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG	11	\$3,698,901.58	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$629,177.43	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$753,519.50	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$406,949.13	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$197,136.34	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$415,162.77	0.29%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$354,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$646,170.19	0.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,422,410.81	1%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$275,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$254,872.11	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$512,070.91	0.36%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$373,330.44	0.26%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$398,237.67	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$223,966.37	0.16%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$286,718.39	0.2%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,083.59	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,071,313.66	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$539,203.65	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$589,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	5	\$1,521,304.02	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$387,871.94	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$313,212.04	0.22%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF DE KALB							
	STOCKMAN BANK	2	\$577,715.11	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	130	\$36,646,979.21	25.68%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,789,493.15	1.25%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$415,161.31	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$415,162.77	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$348,389.01	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$602,900.00	0.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$774,371.93	0.54%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$218,945.22	0.15%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$918,290.06	0.64%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$322,586.74	0.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$187,661.17	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$333,000.00	0.23%	0	\$0.00	NA	0
Total		476	\$142,733,684.69	100%	1	\$364,536.59		1
3138YTMU5	ADAMS COUNTY NATIONAL BANK	1	\$96,500.00	1.53%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$100,000.00	1.59%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$207,082.86	3.28%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,520.19	1.74%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$109,410.94	1.74%	0	\$0.00	NA	0
	BANKER'S BANK	2	\$204,105.81	3.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$86,400.00	1.37%	0	\$0.00	NA	0
	BRIDGESAVINGS BANK	1	\$99,559.42	1.58%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG	2	\$179,603.48	2.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$273,154.82	4.33%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$104,044.18	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$90,798.19	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	3	\$294,187.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$88,050.35	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$89,607.43	1.42%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$102,545.84	1.63%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$2,914,208.88	46.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,304,461.80	100%	0	\$0.00		0	\$0.00
3138YTMV3	ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	2	\$139,403.19	2.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$135,452.99	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$77,900.00	1.6%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$61,724.10	1.27%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$153,494.66	3.16%	0	\$0.00	NA	0
	GLACIER BANK	2	\$155,469.56	3.2%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$79,647.53	1.64%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$71,878.71	1.48%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$64,710.75	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85	1.54%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$74,171.77	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$76,653.92	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$2,458,331.23	50.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	1.46%	0	\$0.00	NA	0
Total		71	\$4,863,743.29	100%	0	\$0.00		0
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN HOME	1	\$148,841.33	1.59%	0	\$0.00	NA	0

	MORTGAGE, INC							
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35%	0	\$0.00	NA	\$0.0
	BANK OF COMMERCE	1	\$150,000.00	1.6%	0	\$0.00	NA	\$0.0
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6%	0	\$0.00	NA	\$0.0
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39%	0	\$0.00	NA	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48%	0	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$134,411.14	1.44%	0	\$0.00	NA	\$0.0
	CORP. INVESTORS MTG GROUP INC.	1	\$149,339.13	1.6%	0	\$0.00	NA	\$0.0
	FARMERS STATE BANK	1	\$149,332.49	1.6%	0	\$0.00	NA	\$0.0
	FIRST BANK AND TRUST	1	\$131,412.60	1.41%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK-AR	1	\$146,144.26	1.56%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK-SYRACUSE	1	\$126,000.00	1.35%	0	\$0.00	NA	\$0.0
	FIRST NBC BANK	1	\$143,166.00	1.53%	0	\$0.00	NA	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$144,261.60	1.54%	0	\$0.00	NA	\$0.0
	GENEVA FINANCIAL,LLC	1	\$128,425.94	1.37%	0	\$0.00	NA	\$0.0
	GEORGIA BANK & TRUST COMPANY	1	\$131,705.37	1.41%	0	\$0.00	NA	\$0.0
	GLACIER BANK	1	\$149,000.00	1.59%	0	\$0.00	NA	\$0.0
	GOLDENWEST FED CREDIT UNION	1	\$144,553.85	1.55%	0	\$0.00	NA	\$0.0
	GSB MORTGAGE, INC.	1	\$148,000.00	1.58%	0	\$0.00	NA	\$0.0
	HAPPY STATE BANK	1	\$140,000.00	1.5%	0	\$0.00	NA	\$0.0
	LEGACYTEXAS BANK	1	\$149,339.13	1.6%	0	\$0.00	NA	\$0.0
	MCJAB, INC. DBA FIRST CALIF	1	\$146,832.49	1.57%	0	\$0.00	NA	\$0.0
	MUSA FINANCIAL LLC	1	\$148,839.13	1.59%	0	\$0.00	NA	\$0.0
	ONE BANK AND TRUST, N.A.	2	\$296,680.52	3.17%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	1	\$143,365.56	1.53%	0	\$0.00	NA	\$0.0
	SECURITY STATE BANK & TRUST	1	\$130,373.06	1.39%	0	\$0.00	NA	\$0.0
	SOUTHCREST BANK, N.A.	1	\$136,396.40	1.46%	0	\$0.00	NA	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$145,363.16	1.55%	0	\$0.00	NA	\$0.0

		SUNTRUST MORTGAGE, INC.	32	\$4,416,671.05	47.23%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$130,230.77	1.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,351,809.82	100%	0	\$0.00		0	\$0.00
3138YTMX9		3ATEWAY BANK MORTGAGE, INC	1	\$155,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE	1	\$151,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$169,258.47	1.25%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$156,154.92	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$150,339.35	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$159,302.10	1.17%	0	\$0.00	NA	0	\$0.00
		BANK OF LEE'S SUMMIT	3	\$500,238.16	3.68%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK NA	1	\$158,299.48	1.17%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$164,050.00	1.21%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORP	1	\$156,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	1	\$164,272.46	1.21%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL NTL BK OF TEXARKANA	1	\$151,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	2	\$330,051.01	2.43%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK	1	\$173,233.39	1.28%	0	\$0.00	NA	0	\$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$158,406.01	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK-IA	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$152,335.91	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK-SYRACUSE	1	\$174,045.15	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK - TX	1	\$161,250.00	1.19%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$156,040.01	1.15%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK	1	\$152,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	2	\$332,010.22	2.44%	0	\$0.00	NA	0	\$0.00

	GREAT AMERICAN BANK	1	\$162,611.29	1.2%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$164,287.46	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$329,242.20	2.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$322,457.92	2.37%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$326,186.83	2.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$167,658.06	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,620.00	1.13%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$165,773.74	1.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$169,150.85	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,628,142.46	41.43%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$320,054.59	2.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,584,418.62	100%	0	\$0.00		0	\$0.00
3138YTMY7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$116,474.14	2.92%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$123,453.68	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$119,476.57	3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$113,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$118,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$117,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,550.00	3.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$115,190.25	2.89%	0	\$0.00	NA	0	\$0.00

	PACIFIC OAKS FCU	1	\$122,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,290.00	2.79%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$111,511.47	2.8%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$120,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$118,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,758,366.47	44.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,983,877.29	100%	0	\$0.00		0	\$0.00
3138YTMZ4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$490,470.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$262,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$293,751.52	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$443,135.66	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$242,658.91	0.81%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$270,339.31	0.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$410,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$182,225.51	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$309,869.59	1.03%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED	1	\$347,003.23	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$227,025.28	0.75%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$390,357.71	1.3%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$228,170.83	0.76%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$404,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$310,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$238,973.98	0.79%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$502,939.78	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$195,170.50	0.65%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$407,715.01	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$577,520.43	1.92%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$223,061.55	0.74%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$0.00