

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 68 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YKX65		2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	3	\$783,199.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$223,509.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING LLC	1	\$287,612.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$415,794.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	2	\$754,585.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	3	\$991,083.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$840,241.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLEBANK - MD	2	\$630,879.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$322,008.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EUREKA HOMESTEAD	1	\$218,184.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$592,238.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME											
	FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK-IA	1	\$265,521.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	2	\$377,579.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - TX	1	\$395,454.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAHERTY FUNDING CORP	1	\$399,336.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$407,937.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	2	\$532,300.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	2	\$602,000.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLACIER BANK	2	\$598,031.57	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$835,435.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$179,903.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	2	\$713,452.43	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$191,729.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$254,768.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$236,776.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$282,972.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$340,015.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	5	\$1,701,732.05	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$416,425.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$370,976.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$327,535.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$223,684.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$401,446.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$731,668.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	3	\$845,788.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,626,609.48	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	5	\$1,720,056.89	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$365,223.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$265,116.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$568,797.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$291,032.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$227,384.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	4	\$1,304,008.66	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$307,366.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STARION FINANCIAL	2	\$452,346.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$330,533.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$795,874.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$710,519.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	75	\$19,621,669.80	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$281,294.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST CO	1	\$359,480.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$960,082.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$592,865.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	2	\$723,953.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	3	\$946,602.17	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$66,129,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$174,747.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$163,558.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$170,759.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$157,272.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP,	1	\$154,608.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INC											
	CORNERSTONE HOME LENDING, INC	1	\$163,371.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$157,272.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	1	\$163,159.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	1	\$174,143.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$170,748.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$166,020.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$160,313.47	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$174,742.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$155,770.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$167,153.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$159,380.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$167,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$160,156.01	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$163,768.92	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	3	\$484,095.69	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$169,749.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$165,371.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SENTRY BANK	1	\$159,779.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$167,752.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	54	\$8,683,909.18	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION MORTGAGE GROUP, INC	1	\$159,169.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$159,784.47	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$171,360.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,006,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$264,609.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$412,430.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$211,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$233,725.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$285,556.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$352,230.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$341,528.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC	1	\$354,982.84	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,302.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$568,821.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$332,461.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAMASCUS COMMUNITY BANK											
	EMC HOLDINGS LLC	1	\$331,552.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$527,501.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORTUNE BANK	2	\$655,544.57	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$323,345.54	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$378,441.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$315,564.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$328,496.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$189,471.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$635,127.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$245,637.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	2	\$514,411.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$254,724.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPIRIT BANK	1	\$376,167.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	3	\$1,092,121.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$269,644.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0





	BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKER'S BANK	1	\$307,525.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	3	\$994,330.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BEACH MUNICIPAL FCU	1	\$240,437.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	2	\$692,480.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	2	\$741,891.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	7	\$2,684,471.20	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$373,313.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	3	\$971,794.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$310,731.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,556,248.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$329,491.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMMUNITY WEST BANK, N.A											
	CONGRESSIONAL BANK	1	\$214,783.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$371,948.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$335,810.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTYBANK	3	\$953,666.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CTOCKMAN BANK	1	\$177,731.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$392,619.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	2	\$586,235.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$406,769.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$634,870.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$403,404.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	2	\$810,777.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F&M BANK	5	\$1,901,242.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$388,511.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$575,643.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$399,410.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP	1	\$257,619.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LLC											
	FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$664,369.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$192,903.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SECURITY BK OF MISSOULA	1	\$349,484.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$384,420.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$1,247,746.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$247,626.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT AMERICAN BANK	1	\$237,134.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREEN BANK, N.A	2	\$762,535.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	2	\$569,731.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$398,570.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$309,900.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	2	\$629,321.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK	2	\$702,447.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$415,784.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$392,408.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	5	\$1,246,432.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$986,650.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	3	\$821,807.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$416,357.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,748,896.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INTRUST BANK. N.A	3	\$990,244.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTAR BANK	2	\$737,889.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	5	\$1,788,975.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$227,664.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$811,762.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$283,082.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$1,012,572.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK - AZ	2	\$704,460.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$230,951.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$848,769.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	QINTRUST BANK, N.A	1	\$240,944.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO	2	\$640,653.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENEW LENDING INC	1	\$331,488.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$393,642.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$412,627.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$409,368.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A	2	\$625,776.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$308,206.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$279,742.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$409,033.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$344,239.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	8	\$2,081,901.56	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$219,759.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	6	\$1,986,695.20	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	175	\$53,255,817.83	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	4	\$1,550,540.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,869,664.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$752,861.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	3	\$1,193,187.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITNEY BANK	4	\$1,505,356.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	3	\$719,101.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,745.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>474</b>	<b>\$151,425,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$59,917.34	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$79,892.24	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	12	\$789,901.53	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$47,936.79	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,381,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$120,133.78	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$121,631.93	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT AMERICAN BANK	1	\$116,778.84	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$119,819.26	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$110,814.66	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LINCOLN SAVINGS BANK											
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$112,405.45	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$118,950.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$124,622.89	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$114,826.80	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$1,896,148.17	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,029,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$143,703.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$137,787.52	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$285,564.64	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$139,568.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$146,878.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	3	\$430,395.77	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$127,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PINNACLE BANK - WYOMING												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$147,018.26	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$149,547.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$126,309.47	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$5,143,105.39	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$134,792.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,889,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138YKXT5	ALLIANCE BANK	1	\$69,889.84	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$64,475.52	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$997,400.34	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,267,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138YKXU2	ADAMS COUNTY NATIONAL BANK	1	\$169,344.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$156,513.91	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	2	\$317,521.04	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$159,753.65	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,769.56	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	PINNACLE BANK - WYOMING													
	QUEENSBOROUGH NATIONAL B&T CO	2	\$320,611.38	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$162,155.40	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$7,263,626.85	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$164,751.49	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,688,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXV0	COMMERCE BANK	1	\$103,839.88	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$95,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$89,861.42	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$89,861.42	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$90,111.04	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,048,777.73	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,517,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXW8	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$54,917.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$64,688.54	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$64,904.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNTRUST BANK. N.A	1	\$79,349.93	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$71,142.69	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$79,879.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$82,053.94	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$69,197.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA PARISHES BANK	1	\$74,887.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$81,007.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$79,283.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$81,479.79	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCONEE STATE BANK	1	\$79,882.14	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$63,900.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$62,308.07	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$147,791.47	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,779.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$64,904.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$54,834.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	52	\$3,106,683.95	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$74,894.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$70,296.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$119,826.79	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$124,328.47	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,326.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	2	\$240,804.43	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,993.33	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$110,986.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$124,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$111,835.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$116,236.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$4,802,666.70	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$225,707.41	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,745,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKY23	1ST PREFERENCE MTG CORP	1	\$168,128.79	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,336.44	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$124,780.35	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$171,760.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$438,579.43	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YKY31	ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$43,142.08	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$41,827.59	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$64,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$84,651.06	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$57,062.36	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$62,542.19	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$424,673.71	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$131,953.34	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,025,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKYA5	4TRUST MORTGAGE, INC	1	\$412,877.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$367,457.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$346,216.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$324,499.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$550,530.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$324,521.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$218,277.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$203,942.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$936,905.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$275,167.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$809,765.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	3	\$822,303.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$621,867.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$416,385.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$394,604.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	3	\$934,607.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A	1	\$190,119.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKER'S BANK	2	\$585,789.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	4	\$1,334,388.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	2	\$832,729.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BEACH MUNICIPAL FCU	1	\$239,635.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$375,421.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	5	\$1,793,253.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$675,203.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	1	\$277,490.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$207,686.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, COAST	1	\$416,385.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	6	\$2,104,719.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$2,274,195.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORP. INVESTORS MTG GROUP INC	2	\$798,371.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTYBANK	3	\$955,072.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	2	\$679,996.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ERIDIAN BANK	1	\$308,284.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$391,409.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F&M BANK	3	\$1,232,127.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$679,117.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$238,180.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	3	\$823,695.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$229,154.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$197,701.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$288,324.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED											
	GENEQUITY MORTGAGE, INC	1	\$374,422.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$176,876.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREEN BANK, N.A	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	2	\$647,913.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAMILTON BANK	1	\$349,461.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	3	\$811,613.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK	2	\$674,654.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	2	\$755,462.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$199,691.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOWARD BANK	4	\$1,356,519.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$299,548.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$350,733.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERBANK	2	\$578,117.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$359,457.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M&T BANK	8	\$2,807,808.68	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS 1ST	1	\$254,562.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	FEDERAL CREDIT CU											
	MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$259,608.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$279,178.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$227,664.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCONEE STATE BANK	1	\$351,481.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC OAKS FCU	1	\$275,593.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$284,570.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK - AZ	2	\$706,933.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$853,246.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$407,398.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$299,757.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RATE RABBIT INC	2	\$545,926.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$350,669.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	2	\$757,768.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	3	\$988,627.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A	1	\$325,009.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$246,636.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$355,725.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	6	\$1,476,805.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$188,242.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$259,608.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	5	\$1,336,469.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	169	\$48,950,320.97	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$419,360.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION MORTGAGE GROUP, INC	2	\$596,606.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$911,512.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$372,450.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$414,361.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$286,567.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$1,013,580.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$195,897.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$309,123.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,521.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$145,938,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$975,150.98	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,390,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$855,250.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$153,087.34	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKYD9	HARBOR COMMUNITY BANK	1	\$82,773.71	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,331,795.16	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$93,042.03	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$61,828.57	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,569,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YKYE7		SUNTRUST MORTGAGE, INC	12	\$1,073,763.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,073,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKYF4		APEX HOME LOANS, INC	1	\$151,799.84	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$119,838.36	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC	1	\$160,996.84	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	1	\$120,840.66	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$722,432.03	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,389,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKYG2		AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$2,112,250.93	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,984,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKYH0		GENEVA FINANCIAL,LLC	1	\$108,407.05	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$108,353.85	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$734,556.57	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKYJ6		INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY	1	\$146,961.22	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE											
	STARION FINANCIAL	1	\$135,025.96	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$811,228.50	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,239,427.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKYK3	ABSOLUTE HOME MORTGAGE CORP	1	\$298,818.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$315,439.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$314,535.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$367,469.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$316,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$190,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$332,530.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$618,889.55	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$199,705.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$369,454.91	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$349,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP											
	GEORGIA BANKING COMPANY	1	\$301,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	2	\$819,714.99	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,581.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$276,010.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$363,313.97	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$211,707.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	2	\$542,200.05	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$312,550.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	2	\$664,049.18	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$414,302.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,589.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	1	\$400,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$243,656.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	2	\$537,027.49	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	15	\$4,039,973.74	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST CO	1	\$384,632.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$243,920.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$208,692.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$332,010.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$747,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$279,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$24,430,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	2	\$740,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$708,447.26	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$389,412.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	3	\$885,204.38	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$279,578.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	2	\$814,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,333,348.19	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COUNTYBANK	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAGLEBANK - MD	1	\$325,908.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ERIDIAN BANK	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST	2	\$518,284.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS BANK	1	\$375,246.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	2	\$605,995.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK	1	\$283,553.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK	2	\$576,013.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	2	\$553,502.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY BANK & TRUST, N.A	1	\$379,414.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$284,570.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$411,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOWARD BANK	2	\$697,235.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$397,400.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONARCH BANK DBA MONARCH MTG	1	\$384,407.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$247,127.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK - AZ	1	\$364,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$204,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$202,519.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	3	\$1,114,905.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$247,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	59	\$15,303,047.50	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$632,875.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	4	\$1,517,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	CYPRESS BANK, SSB	1	\$138,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$138,580.56	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$136,900.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$128,630.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$134,560.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$147,354.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$133,409.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,790.24	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$135,400.81	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$423,093.69	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$268,449.51	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$4,190,814.04	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$139,389.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$264,586.71	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,724,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$163,758.01	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,229.58	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$164,280.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLUERIDGE BANK	1	\$173,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$153,328.26	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$152,923.27	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$164,273.04	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$162,082.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	30	\$4,923,268.58	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$159,297.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$154,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,946,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC COAST	2	\$564,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE LLC											
	AVALON MORTGAGE INC	1	\$298,677.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$394,735.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY BANK FSB	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A	1	\$287,913.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$366,362.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$385,511.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$262,935.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$188,835.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CNC NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CNION MORTGAGE GROUP, INC	1	\$365,244.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	2	\$630,316.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$177,223.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$349,966.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST NATIONAL BANK											
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,242,671.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,842,575.51	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	5	\$1,450,890.62	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	2	\$679,766.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CTATE BANK OF DE KALB	1	\$256,302.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DTOCKMAN BANK	1	\$224,008.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	1	\$415,181.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESSEX BANK	3	\$907,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F&M BANK	2	\$545,585.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & STOCKMENS/CB&T MTG	1	\$345,113.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	1	\$270,801.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$293,880.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$376,131.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK SOUTHWEST	1	\$332,513.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	2	\$370,850.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORP											
FIRST MIDWEST BANK	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	2	\$691,452.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - TX	1	\$266,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$240,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORTUNE BANK	2	\$540,690.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$731,688.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$760,918.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$390,024.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$407,179.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$799,308.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$183,185.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	2	\$797,751.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$386,289.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$1,011,931.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$582,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$510,104.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$415,162.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	2	\$622,652.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,225,381.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK											
	IRST MIDWEST BANK	1	\$398,255.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	3	\$1,206,237.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KS STATEBANK	2	\$715,144.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$294,708.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$680,884.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$625,078.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	4	\$1,370,932.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$237,930.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH ISLAND FINANCIAL CU	1	\$378,325.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCONEE STATE BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC OAKS FCU	2	\$560,503.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO	2	\$631,497.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEGASUS BANK	2	\$479,279.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$284,485.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$757,993.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$358,413.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$340,475.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENEW LENDING INC	1	\$262,836.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SENTRY BANK	1	\$187,146.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SERVISFIRST BANK	1	\$249,258.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GA, INC	1	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$262,549.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0