

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 82 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140F0JK1		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,542.17	0.47%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$199,169.33	0.45%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$105,093.36	0.24%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,411.03	0.2%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,721.20	0.42%	0	\$0.00	NA	0	\$0.00
		ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,845.84	0.24%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$99,818.72	0.22%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$93,462.11	0.21%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$96,657.39	0.22%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,269.75	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$99,849.38	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,960.64	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$210,685.52	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,149.72	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,696.60	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,051.31	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,246.69	0.24%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$99,852.67	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$89,849.83	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$93,820.48	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$108,739.56	0.24%	0	\$0.00	NA	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$102,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$183,865.36	0.41%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,868.88	0.2%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$85,876.09	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$95,059.74	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$87,870.35	0.2%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$87,203.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,674.88	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$97,356.36	0.22%	0	\$0.00	NA	0	\$0.00
CORE BANK	3	\$306,294.47	0.69%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,865.93	0.2%	0	\$0.00	NA	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$103,044.56	0.23%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$95,778.69	0.21%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$109,837.94	0.25%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$102,595.24	0.23%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$91,665.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$105,450.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$99,704.87	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$100,052.38	0.22%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,873.37	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$102,655.15	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$98,860.51	0.22%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$109,834.32	0.25%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,343.67	0.24%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$89,867.42	0.2%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,834.32	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$297,326.48	0.67%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$102,844.87	0.23%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$98,860.51	0.22%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$99,850.38	0.22%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$89,728.48	0.2%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$90,957.79	0.2%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$94,863.12	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$97,852.40	0.22%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	3	\$301,708.48	0.68%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$213,558.25	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$106,933.49	0.24%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,805.48	0.21%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$89,118.51	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,682.48	0.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$93,812.31	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$297,782.17	0.67%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$107,737.49	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$101,350.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$98,860.51	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$99,608.56	0.22%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$206,937.85	0.46%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,846.37	0.23%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,300.21	0.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$86,202.81	0.19%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.22%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,479.91	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$107,621.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$184,373.05	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$105,039.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$102,358.98	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$98,251.79	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$93,764.71	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,856.92	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$94,050.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$106,110.00	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$107,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NTFN INC., A CORPORATION	1	\$89,115.58	0.2%	0	\$0.00	NA	0	\$0.00
NTFN, INC., A CORPORATION	1	\$104,841.86	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$87,867.46	0.2%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$201,553.14	0.45%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$101,549.42	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,371.22	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$107,045.54	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A LIMITED LIABILITY	1	\$86,369.72	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$206,445.41	0.46%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$86,272.72	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$104,848.71	0.24%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,767.95	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$109,484.84	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$91,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$85,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$107,840.89	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$98,251.79	0.22%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$90,663.24	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,271.38	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$200,554.65	0.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$209,993.18	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,448.85	0.23%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$99,107.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$99,849.38	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$99,849.38	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$180,084.30	0.4%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,834.32	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$93,467.09	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,453.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$108,336.58	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$109,834.32	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$95,360.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$109,837.95	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,499.76	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,444.43	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$109,438.54	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,704.87	0.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$89,745.95	0.2%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$184,854.73	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$504,781.45	1.13%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,459.02	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$26,580,123.70	59.61%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	2	\$199,701.94	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$299,252.03	0.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,740.54	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,849.38	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$44,587,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JL9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$303,317.18	1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$640,993.54	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$312,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$511,013.46	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,488.28	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$382,249.17	1.26%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$250,219.30	0.82%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$852,721.63	2.8%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A	1	\$461,457.59	1.52%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$685,194.61	2.25%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,017.31	1.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$358,787.98	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$271,695.21	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$230,141.83	0.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$258,460.05	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$211,733.10	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$310,146.89	1.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$206,689.42	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST	1	\$217,111.24	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$587,565.23	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,524.51	1.67%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$397,336.29	1.31%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,214.12	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$624,730.89	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00



HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$386,196.51	1.27%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.37%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$208,549.12	0.68%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,487.26	1.37%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$244,698.75	0.8%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$356,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$377,535.22	1.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$367,048.12	1.21%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,205.33	1.08%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$253,837.50	0.83%	0	\$0.00	NA	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$398,065.45	1.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$446,352.36	1.47%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$409,495.88	1.34%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,501.73	1.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,964.90	0.63%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$331,627.98	1.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$211,562.67	0.69%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$213,487.17	0.7%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$752,500.00	2.47%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$624,730.89	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$586,551.08	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$459,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$309,287.28	1.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$230,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$333,367.17	1.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,373,896.68	24.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$380,045.12	1.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$253,416.03	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$227,212.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,446,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JM7	ACADEMY MORTGAGE CORPORATION	2	\$339,581.94	4.89%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,420.27	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$163,012.80	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,793.43	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$312,415.39	4.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,720.64	2.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,202.78	2.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$163,833.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$170,062.00	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$163,298.95	2.35%	0	\$0.00	NA	0	\$0.00

	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY								
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$165,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$163,095.88	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,607.20	2.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$172,287.90	2.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,807.30	2.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$163,807.46	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,319.04	2.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,481,309.23	50.16%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$173,786.05	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,939,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JN5	WELLS FARGO BANK, N.A	49	\$13,449,377.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,449,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JP0	WELLS FARGO BANK, N.A	7	\$1,335,299.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JQ8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,012.09	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$197,987.02	0.63%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,662.77	1.32%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$290,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$411,265.25	1.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,041,782.66	3.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,713.50	0.92%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$379,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$28,189,133.90	89.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>103</b>	<b>\$31,435,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JR6		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$362,256.72	7.19%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$208,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	15	\$4,468,224.28	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,038,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JS4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$118,888.88	0.16%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$139,383.19	0.19%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,150.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$280,437.89	0.38%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$294,403.72	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,415.70	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$137,149.14	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,457.50	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,226.80	0.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,654.44	0.33%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$117,076.00	0.16%	0	\$0.00	NA	0	\$0.00
		AVADIAN CREDIT UNION	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$126,446.03	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$116,275.03	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION								
	BANK OF NEBRASKA	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$139,383.19	0.19%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,299.25	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$149,332.49	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$551,682.15	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$117,079.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,955.88	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,211,077.04	1.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$391,737.41	0.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,488.93	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$124,086.46	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$114,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$126,042.22	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,436.06	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$145,363.15	0.2%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$142,761.86	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,383.19	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$288,728.46	0.4%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,954.87	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$117,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$146,339.31	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$119,552.09	0.16%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY								
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,090.02	0.16%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$121,058.87	0.17%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$130,602.82	0.18%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$132,905.92	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,501.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$125,444.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,449.27	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$289,518.79	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$380,069.80	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$112,994.93	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$112,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$444,665.30	0.61%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$278,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	4	\$523,409.36	0.72%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,655.69	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$122,955.88	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$141,971.73	0.19%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$271,404.60	0.37%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,360.96	0.19%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$119,675.70	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$116,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$248,391.50	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$140,633.88	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$143,365.56	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC. A CORPORATION	2	\$286,746.53	0.39%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,466.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,339.13	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$224,925.00	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$135,400.81	0.19%	0	\$0.00	NA	0	\$0.00
PRICE MORTGAGE GROUP, LLC	1	\$123,442.67	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$819,875.60	1.12%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$121,716.76	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$130,042.47	0.18%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$141,292.54	0.19%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$119,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,432.95	0.18%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$131,895.77	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,742.12	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$123,453.68	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$149,339.13	0.2%	0	\$0.00	NA	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$232,475.71	0.32%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,198.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,400.81	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,962.92	0.2%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$143,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	398	\$53,530,095.39	73.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$148,676.61	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,688.77	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$72,943,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JT2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$102,470.94	1.87%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	2	\$120,484.56	2.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$57,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$74,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,292.81	0.86%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,333.71	1.34%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$76,564.57	1.4%	0	\$0.00	NA	0	\$0.00



	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$45,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,470.84	1.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$258,950.00	4.74%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$54,757.68	1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$48,266.14	0.88%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$68,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$84,387.78	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$81,480.21	1.49%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$58,914.75	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$104,278.88	1.91%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$65,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$78,602.16	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$49,779.71	0.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$78,845.53	1.44%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$68,699.02	1.26%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$72,854.59	1.33%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	2	\$103,557.28	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,113.41	1.08%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$83,498.00	1.53%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$62,276.95	1.14%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$70,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$84,250.08	1.54%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,694.66	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$2,649,890.59	48.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,468,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F0JU9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,912.21	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,937.39	0.46%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$194,114.82	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$696,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$609,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$350,386.23	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,071,700.28	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$523,628.24	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$393,206.94	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,747.85	0.07%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,635.18	0.17%	0	\$0.00	NA	0	\$0.00
AVADIAN CREDIT UNION	3	\$778,416.32	1.05%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$380,117.00	0.51%	0	\$0.00	NA	0	\$0.00
BANCFIRST	3	\$904,684.00	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$415,107.06	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$248,865.16	0.34%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$233,175.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$219,001.33	0.3%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	2	\$834,000.00	1.12%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$411,722.49	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$288,670.47	0.39%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$111,486.53	0.15%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK, INC	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$318,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$469,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,991.39	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$714,162.19	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$164,925.21	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$209,037.24	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$356,751.18	0.48%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$365,317.46	0.49%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$412,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$258,817.58	0.35%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$427,749.43	0.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$444,305.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$232,937.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$269,936.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$275,717.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,430.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,083.09	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$172,091.54	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$85,108.02	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	3	\$373,033.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$385,243.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$775,365.82	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$198,087.67	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	20	\$3,012,617.17	4.06%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$264,664.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$183,910.21	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$668,263.74	0.9%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,157,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,853,851.65	2.5%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	8	\$1,321,681.22	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$345,227.94	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A	1	\$129,404.00	0.17%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$759,157.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$415,088.24	0.56%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$185,155.67	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$334,313.28	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	5	\$928,680.92	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	5	\$1,188,419.06	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$398,184.24	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$358,349.56	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$174,404.70	0.24%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,492,620.02	2.01%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$640,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO, A NORTH DAKOTA CORPORATION	1	\$248,783.66	0.34%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATIOIN	1	\$348,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$199,092.12	0.27%	0	\$0.00	NA	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION							
MANHATTAN FINANCIAL GROUP, INC	2	\$752,000.00	1.01%	0	\$0.00	NA	0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC	1	\$345,000.00	0.47%	0	\$0.00	NA	0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$283,680.44	0.38%	0	\$0.00	NA	0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$146,332.71	0.2%	0	\$0.00	NA	0 \$0.00
NASA FEDERAL CREDIT UNION	2	\$534,681.72	0.72%	0	\$0.00	NA	0 \$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$413,965.88	0.56%	0	\$0.00	NA	0 \$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$408,082.90	0.55%	0	\$0.00	NA	0 \$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$336,465.69	0.45%	0	\$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,910.55	0.32%	0	\$0.00	NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.42%	0	\$0.00	NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.42%	0	\$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$342,721.53	0.46%	0	\$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$601,701.39	0.81%	0	\$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION NAEVADA CORPORATION	1	\$119,206.40	0.16%	0	\$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$620,338.18	0.84%	0	\$0.00	NA	0 \$0.00
PARAGON BANK	1	\$182,600.00	0.25%	0	\$0.00	NA	0 \$0.00
PARAGON BANK, A STAE CHARTERED BANK	1	\$249,000.00	0.34%	0	\$0.00	NA	0 \$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0 \$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$119,438.90	0.16%	0	\$0.00	NA	0 \$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0 \$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$115,217.50	0.16%	0	\$0.00	NA	0 \$0.00
PERL MORTGAGE INC	1	\$373,609.55	0.5%	0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$651,404.84	0.88%	0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$602,046.72	0.81%	0	\$0.00	NA	0 \$0.00
	1	\$298,638.18	0.4%	0	\$0.00	NA	0 \$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$195,093.35	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	2	\$362,574.14	0.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$336,905.68	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	3	\$645,427.36	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$191,119.76	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,787.47	0.47%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	3	\$432,077.47	0.58%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	11	\$1,920,687.64	2.59%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$287,675.06	0.39%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$657,897.91	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,661.20	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,088.24	0.56%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$360,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$415,107.07	0.56%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$277,720.90	0.37%	0	\$0.00	NA	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$255,833.38	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$14,326,890.53	19.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$468,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	3	\$982,257.87	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$74,133,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JV7		1	\$90,909.68	0.28%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY								
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$90,607.02	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$87,570.39	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$99,672.06	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$107,438.72	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,589.75	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$87,086.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,091.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,501.11	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$94,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$283,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$192,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,839.53	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,627.68	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,133.41	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$96,526.19	0.29%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$189,687.76	0.57%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$89,320.38	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$91,108.82	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$91,108.82	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,564.29	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	308	\$30,222,279.23	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$33,009,587.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140F0JW5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,328.20	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$98,539.05	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,603.48	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,005.69	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,026.73	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$101,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$86,232.42	0.66%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,789.03	0.75%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$173,623.96	1.32%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$107,524.17	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,559.42	0.76%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$99,066.92	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,550.55	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,117.74	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$88,710.28	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,524.17	0.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,772.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$94,153.47	0.72%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$98,674.95	0.75%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$79,156.99	0.6%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$92,391.14	0.7%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$209,537.01	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,520.18	0.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$95,875.72	0.73%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$202,094.34	1.54%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$95,230.63	0.72%	0	\$0.00	NA	0	\$0.00
	KLEINBANK A CORPORATION	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$103,945.01	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRER A CORPORATION	1	\$99,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$92,278.61	0.7%	0	\$0.00	NA	0	\$0.00
	NTFN INC. A CORPORATION	1	\$99,559.42	0.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,563.81	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$85,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$287,873.11	2.19%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$96,310.35	0.73%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$98,767.29	0.75%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$99,279.73	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$94,577.24	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE 0539683581	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,559.42	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$104,532.74	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$85,613.47	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION								
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$84,051.46	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$7,039,036.65	53.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$191,861.32	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,163,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JX3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$234,939.28	0.06%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$271,785.14	0.07%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,431,405.26	0.65%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$379,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,499,384.03	0.4%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$351,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,078.62	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,234,826.21	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISOCONSIN LIMITED LIABILITY COMPANY	1	\$185,291.71	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$201,092.10	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$196,679.96	0.05%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$270,777.48	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,148.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$516,350.00	0.14%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$891,905.87	0.24%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$327,859.04	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$917,508.08	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$704,951.10	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,373.69	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$410,600.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$288,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	4	\$904,008.50	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$222,993.22	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$420,619.86	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNI A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$227,970.75	0.06%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$278,766.37	0.07%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$192,566.36	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$184,320.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$585,001.11	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$204,078.62	0.05%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$214,818.60	0.06%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	2	\$544,881.15	0.14%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	11	\$3,131,322.62	0.83%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$281,230.29	0.07%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$611,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,163.20	0.08%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$216,631.67	0.06%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$186,167.84	0.05%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$295,836.55	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	5	\$1,481,336.70	0.39%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,031.25	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$191,950.56	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,107,850.54	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$423,089.81	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$218,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,457,352.05	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,519,692.04	0.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,118.84	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$197,112.99	0.05%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$245,900.84	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$263,820.75	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST , A CORPORATION	1	\$368,369.85	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,560.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,732.44	0.13%	0	\$0.00	NA	0	\$0.00
CORE BANK	2	\$417,856.14	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	3	\$1,018,546.02	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	\$288,592.08	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$257,834.91	0.07%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,651.64	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$391,041.67	0.1%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$381,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$484,788.64	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$191,300.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,835.91	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,536,801.71	0.41%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$257,338.15	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	3	\$802,876.52	0.21%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$190,150.04	0.05%	0	\$0.00	NA	0	\$0.00

	CORPO								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$668,365.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$259,826.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$392,413.45	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$191,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$196,114.58	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$677,844.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$378,308.99	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$246,801.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,125.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$415,125.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$406,166.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$228,976.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$243,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$232,948.28	0.06%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,110.00	0.05%	\$0.00	NA	\$0.00	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,665.61	0.05%	\$0.00	NA	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,935.28	0.12%	\$0.00	NA	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.11%	\$0.00	NA	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	
GATEWAY BANK MORTGAGE, INC	6	\$1,303,434.47	0.35%	\$0.00	NA	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$325,000.00	0.09%	\$0.00	NA	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,000.00	0.15%	\$0.00	NA	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$214,035.66	0.06%	\$0.00	NA	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$257,000.00	0.07%	\$0.00	NA	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$267,814.84	0.07%	\$0.00	NA	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$295,000.00	0.08%	\$0.00	NA	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$649,130.22	0.17%	\$0.00	NA	\$0.00	
GUARANTEED BANK A DELAWARE CORPORATION	1	\$410,166.59	0.11%	\$0.00	NA	\$0.00	
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWA	1	\$238,000.00	0.06%	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	
	20	\$5,570,497.20	1.48%	\$0.00	NA	\$0.00	



	GUARANTEED RATE, INC. A DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,465,295.58	1.45%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$382,846.93	0.1%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$579,959.52	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$411,374.88	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$415,162.77	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$302,647.19	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$327,038.17	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$429,009.99	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$500,761.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,402.06	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$622,190.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$183,678.97	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$402,237.85	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,118.84	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOOUISIANA STATE CHA	1	\$317,168.87	0.08%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$508,074.22	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,034,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,278,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,918.65	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$596,732.63	0.16%	0	\$0.00	NA	0	\$0.00
	KLEINBANK A CORPORATION	3	\$866,971.87	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$315,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION								
M + T BANK A CORPORATION	1	\$293,687.24	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$202,105.62	0.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$394,726.41	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$372,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$249,883.04	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$360,030.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,115,222.88	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$235,348.01	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT CO	1	\$264,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$536,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$399,652.77	0.11%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,139.26	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$940,816.29	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$501,873.25	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$316,603.76	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$314,593.79	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$273,178.92	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$260,822.42	0.07%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$362,316.93	0.1%	0	\$0.00	NA	0	\$0.00
NOIC, INC. A CORPORATION	1	\$393,224.64	0.1%	0	\$0.00	NA	0	\$0.00
NOIC, INC., A CORPORATION	1	\$247,880.85	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,142.01	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC A CORPORATION	1	\$189,154.50	0.05%	0	\$0.00	NA	0	\$0.00
NTFN INC. A CORPORATION	1	\$181,100.00	0.05%	0	\$0.00	NA	0	\$0.00
NTFN, INC., A CORPORATION	1	\$327,038.17	0.09%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,515.45	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$238,722.21	0.06%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$394,518.81	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$709,196.70	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,550.49	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$298,551.64	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,931.99	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	2	\$515,000.00	0.14%	0	\$0.00	NA	0	\$0.00

PEGASUS BANK	1	\$208,856.14	0.06%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$257,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$176,212.34	0.05%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	8	\$2,037,007.56	0.54%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$552,529.37	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$500,437.52	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$742,083.17	0.2%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$410,646.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$384,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$176,112.79	0.05%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$213,844.13	0.06%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,909.52	0.07%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,068,349.65	0.55%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$178,314.95	0.05%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$244,496.14	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$249,883.04	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,534.92	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$386,569.62	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,011.19	0.06%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	2	\$937,150.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$316,570.73	0.08%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A	3	\$956,250.27	0.25%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	RPM MORTGAGE, INC	1	\$373,331.24	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$222,302.27	0.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$252,176.46	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$607,285.49	0.16%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$330,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$350,268.59	0.09%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$201,110.03	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,137.05	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	2	\$775,125.78	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,340.25	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,279,579.04	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,546.08	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$293,674.11	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$259,635.45	0.07%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,881.25	0.09%	0	\$0.00	NA	0	\$0.00

TBI MORTGAGE COMPANY, A CORPORATION	3	\$856,758.13	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$222,975.13	0.06%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$280,732.54	0.07%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	2	\$487,145.60	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$785,471.96	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	4	\$1,510,822.87	0.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$184,674.51	0.05%	0	\$0.00	NA	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$262,800.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,463.42	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$402,033.66	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$250,876.52	0.07%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$373,314.54	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$198,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORP DBA UCMC MORTGAGE CORPORATION AN	1	\$181,676.74	0.05%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$284,727.28	0.08%	0	\$0.00	NA	0	\$0.00
UNITY BANK A NJ BANINKG CORPORATION	1	\$234,939.28	0.06%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$618,246.57	0.16%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,482.54	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	890	\$246,886,860.07	65.64%	0	\$0.00	NA	0	\$0.00
WESBANCO BANK, INC	1	\$270,789.60	0.07%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,735.02	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$229,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$302,647.19	0.08%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$280,334.33	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$497,488.70	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,361</b>	<b>\$376,150,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JY1	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$470,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$254,849.40	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,199.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$214,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$261,864.27	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,490.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$196,592.28	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$236,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$203,119.06	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$365,516.66	0.37%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$288,973.93	0.29%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$69,482.29	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,110.17	0.2%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,214.06	0.18%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,673.97	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$357,402.44	0.36%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$367,896.66	0.37%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,348,955.77	1.35%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$224,187.82	0.22%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$596,282.66	0.6%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST C A CORPORATION	1	\$220,006.71	0.22%	0	\$0.00	NA	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$301,499.00	0.3%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$263,900.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,979.73	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,843.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$184,425.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$203,789.08	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,033.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,179.49	0.19%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$232,900.00	0.23%	0	\$0.00	NA	0	\$0.00



	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,639.29	0.19%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$354,386.46	0.35%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$224,994.29	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$923,304.54	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,113,642.06	1.11%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$182,408.69	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$363,359.48	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$305,819.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00
	INTERFIRST	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$184,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,591.95	0.2%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$313,598.24	0.31%	0	\$0.00	NA	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$186,167.84	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$228,982.58	0.23%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$202,123.37	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$219,020.99	0.22%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$250,374.83	0.25%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$179,846.11	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,411.20	0.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$399,858.31	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,885.35	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$218,855.05	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$262,415.23	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$346,783.81	0.35%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$769,486.15	0.77%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,197.68	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,101,359.80	1.1%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,490.35	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$448,017.38	0.45%	0	\$0.00	NA	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$181,206.13	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,127.79	0.19%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,410.82	0.21%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$176,909.23	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$535,108.11	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	266	\$69,743,770.64	69.65%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANKA CORPORATION	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$541,145.31	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$100,134,865.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0JZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,763.52	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,211.25	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$152,325.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,388.16	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$306,643.01	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,235.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,780.27	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,228.98	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$154,203.80	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$324,087.45	0.53%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$168,278.52	0.28%	0	\$0.00	NA	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$167,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,688.90	0.26%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$470,509.75	0.77%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$500,413.20	0.82%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$335,064.39	0.55%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE LLC	1	\$169,243.49	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,171.99	0.27%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$172,230.14	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$155,340.63	0.26%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$162,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$151,185.73	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$172,222.44	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$172,819.74	0.28%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$157,357.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$329,681.79	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$491,800.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$304,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM							
HANTZ BANK A MICHIGAN CORPORATION	3	\$505,386.85	0.83%	0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,626.40	0.25%	0	\$0.00	NA	0 \$0.0
HUNT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0 \$0.0
INLANTA MORTGAGE, INC	1	\$155,312.69	0.26%	0	\$0.00	NA	0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,000.00	0.27%	0	\$0.00	NA	0 \$0.0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$171,182.81	0.28%	0	\$0.00	NA	0 \$0.0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0 \$0.0
KLEINBANK A CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0 \$0.0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0 \$0.0
LEGACY TEXAS BANK	1	\$173,922.58	0.29%	0	\$0.00	NA	0 \$0.0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0 \$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC	1	\$160,987.58	0.26%	0	\$0.00	NA	0 \$0.0
MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$159,302.10	0.26%	0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$164,081.15	0.27%	0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$163,583.33	0.27%	0	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$169,600.00	0.28%	0	\$0.00	NA	0 \$0.0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$151,209.00	0.25%	0	\$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,920.00	0.26%	0	\$0.00	NA	0 \$0.0
MORTGAGES UNLIMITED, INC	1	\$158,000.00	0.26%	0	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,412.00	0.27%	0	\$0.00	NA	0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.26%	0	\$0.00	NA	0 \$0.0
NTFN INC., A CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0 \$0.0
NTFN, INC., A CORPORATION	1	\$159,500.00	0.26%	0	\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$153,016.03	0.25%	0	\$0.00	NA	0 \$0.0

	PERL MORTGAGE INC	1	\$168,942.71	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,256.84	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$169,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$727,555.80	1.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,307.83	0.25%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$155,673.26	0.26%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.27%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$320,974.20	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$163,270.20	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$496,296.44	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	261	\$42,362,193.50	69.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,275.44	0.28%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$60,810,824.62</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0KA1	AMERICAN INTERNET MORTGAGE, INC	1	\$335,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$232,370.11	0.92%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$399,268.40	1.59%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$655,212.69	2.6%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$293,085.29	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$382,500.00	1.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.30	1.65%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$399,306.69	1.59%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$274,550.00	1.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00	1.29%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$229,608.25	0.91%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$324,430.25	1.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$197,645.43	0.78%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$218,125.05	0.87%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,273.76	1.22%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$351,328.92	1.4%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$347,328.15	1.38%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$579,909.00	2.3%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,485.19	1.19%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,500.73	0.9%	0	\$0.00	NA	0	\$0.00
	1	\$370,029.16	1.47%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$398,565.78	1.58%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$15,204,982.87	60.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,156.50	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,181,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0KB9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$314,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$352,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$288,925.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$130,280.81	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$367,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$519,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$229,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,505.01	1.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$226,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$379,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$312,530.00	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$382,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$239,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$197,774.00	0.98%	0	\$0.00	NA	0	\$0.00



	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$178,052.57	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$14,398,690.90	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,097,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0KC7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,326.06	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$672,699.61	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$197,260.91	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$368,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$798,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$287,037.56	0.82%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$387,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,565.71	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$379,962.07	1.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATION	1	\$416,268.96	1.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,231.67	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,340.54	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$357,910.73	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$814,214.56	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$245,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$399,200.00	1.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$787,800.00	2.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$989,345.05	2.81%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.60	1.18%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,150.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.92%	0	\$0.00	NA	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LIMITED LIABILITY CO	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$578,150.00	1.64%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$401,250.00	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$299,474.07	0.85%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$343,422.22	0.98%	0	\$0.00	NA	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$269,945.84	0.77%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$334,437.33	0.95%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$387,348.31	1.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$413,750.00	1.17%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$318,070.87	0.9%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$353,605.08	1%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$184,500.00	0.52%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$414,801.59	1.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$176,721.44	0.5%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$284,510.93	0.81%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,418.35	0.77%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$290,700.00	0.83%	0	\$0.00	NA	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,475.97	0.88%	0	\$0.00	NA	0	\$0.00
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$17,048,275.82	48.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,800.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$35,216,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WB6	COMPASS BANK	12	\$3,239,880.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,239,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WM2	COMPASS BANK	19	\$2,327,819.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,327,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WN0	COMPASS BANK	14	\$1,381,123.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,381,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WP5	COMPASS BANK	13	\$1,389,685.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,389,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WQ3	COMPASS BANK	11	\$1,510,733.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,510,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WR1	COMPASS BANK	15	\$2,415,432.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,415,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WS9	COMPASS BANK	13	\$1,419,328.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,419,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WT7	COMPASS BANK	12	\$1,187,377.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,187,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1KM3	GUILD MORTGAGE COMPANY	122	\$37,499,179.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,499,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1KN1	GUILD MORTGAGE COMPANY	115	\$35,501,581.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$35,501,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1KP6	GUILD MORTGAGE COMPANY	144	\$45,000,390.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$45,000,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3C22	BANK OF AMERICA, N.A	16	\$2,145,578.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,145,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F3C30	BANK OF AMERICA, N.A	44	\$5,650,747.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,650,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3C55	BANK OF AMERICA, N.A	48	\$2,879,877.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,879,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3C63	BANK OF AMERICA, N.A	88	\$5,193,734.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,193,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3C71	BANK OF AMERICA, N.A	33	\$4,164,154.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,164,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3C89	BANK OF AMERICA, N.A	29	\$2,858,450.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,858,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3C97	BANK OF AMERICA, N.A	9	\$1,414,121.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CL0	BANK OF AMERICA, N.A	13	\$1,246,415.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,246,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CM8	BANK OF AMERICA, N.A	16	\$1,072,564.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,072,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CN6	BANK OF AMERICA, N.A	17	\$3,150,449.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,150,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CP1	BANK OF AMERICA, N.A	9	\$1,199,837.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,199,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CQ9	BANK OF AMERICA, N.A	19	\$1,829,066.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,829,066.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CR7	BANK OF AMERICA, N.A	8	\$2,067,794.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,067,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CS5	BANK OF AMERICA, N.A	12	\$1,941,627.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,941,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CT3	BANK OF AMERICA, N.A	45	\$11,672,989.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,672,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CU0	BANK OF AMERICA, N.A	13	\$1,649,767.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,649,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F3CV8	BANK OF AMERICA, N.A	36	\$2,355,335.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,355,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CW6	BANK OF AMERICA, N.A	24	\$2,061,958.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,061,958.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CX4	BANK OF AMERICA, N.A	7	\$1,569,115.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,569,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CZ9	BANK OF AMERICA, N.A	12	\$1,175,065.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,175,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3DA3	BANK OF AMERICA, N.A	28	\$2,784,688.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,784,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3DB1	BANK OF AMERICA, N.A	38	\$4,933,741.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,933,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3DC9	BANK OF AMERICA, N.A	11	\$1,747,314.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,747,314.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3DD7	BANK OF AMERICA, N.A	12	\$1,912,019.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,912,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3DE5	BANK OF AMERICA, N.A	24	\$1,476,224.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,476,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KG2	COMMUNITY FEDERAL SAVINGS BANK	1	\$93,870.49	4.76%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$161,114.64	8.16%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$1,180,235.51	59.79%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$65,963.82	3.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$89,870.33	4.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$108,600.17	5.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$97,600.00	4.94%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,200.00	3.81%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$101,600.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,974,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KH0	ACRE MORTGAGE & FINANCIAL INC	1	\$134,400.00	9.9%	0	\$0.00	NA	0	\$0.00
		1	\$153,528.47	11.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS BANK								
	HOMEWARD RESIDENTIAL INC	4	\$622,000.00	45.83%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$201,792.38	14.87%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,357,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KJ6	HOMEWARD RESIDENTIAL INC	7	\$1,014,327.58	62.68%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$136,245.00	8.42%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$160,596.42	9.92%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$307,000.00	18.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,618,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KK3	ACRE MORTGAGE & FINANCIAL INC	1	\$76,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$125,372.95	7.54%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$104,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$32,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$926,646.45	55.76%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$99,200.00	5.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$103,843.36	6.25%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$98,910.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,661,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KL1	A PLUS MORTGAGE LLC	1	\$136,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$110,400.00	8.6%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$112,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$782,242.00	60.94%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$143,000.00	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,283,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KM9	ACRE MORTGAGE & FINANCIAL INC	1	\$168,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$951,400.00	37.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$175,300.00	6.85%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,263,000.00	49.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,557,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KN7	A PLUS MORTGAGE LLC	1	\$262,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$216,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,917,181.28	63.62%	0	\$0.00	NA	0	\$0.00

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		OCWEN LOAN SERVICING LLC	2	\$618,500.00	20.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,013,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KP2		HOMEWARD RESIDENTIAL INC	3	\$1,100,450.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,100,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KQ0		HOMEWARD RESIDENTIAL INC	1	\$349,373.24	31.8%	0	\$0.00	NA	0	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$406,769.06	37.02%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$342,635.19	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,098,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BQ8		HOMESTREET BANK	12	\$1,153,727.64	93.9%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$74,884.52	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,228,612.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4EH5		QUICKEN LOANS INC	32	\$10,199,116.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,199,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4EJ1		QUICKEN LOANS INC	19	\$5,104,037.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,104,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4EK8		QUICKEN LOANS INC	17	\$5,091,228.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,091,228.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PJ9		HSBC BANK USA, N.A	6	\$1,331,474.05	70.12%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,722.81	7.94%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,927.58	6.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$286,618.41	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,898,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PK6		KEYBANK NATIONAL ASSOCIATION	1	\$179,732.70	15.69%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$467,767.57	40.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$84,223.62	7.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$206,440.25	18.02%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$207,706.97	18.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,145,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PL4		PHH MORTGAGE CORPORATION	4	\$784,921.83	68.61%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$359,060.25	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,143,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F4PM2	CARTUS HOME LOANS	8	\$2,324,842.32	13.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$4,203,292.93	24.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$147,867.50	0.88%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$357,648.03	2.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,325,566.82	7.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$69,892.22	0.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$516,994.06	3.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,705.14	1.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,668,336.34	15.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,369.76	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,393,765.24	14.21%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	10	\$2,237,827.58	13.28%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$236,523.24	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,849,631.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PN0	KEYBANK NATIONAL ASSOCIATION	2	\$273,763.69	11.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$611,789.57	25.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,383,820.90	57.57%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$134,422.86	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,403,797.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PP5	HSBC BANK USA, N.A	1	\$232,531.63	22.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$794,907.75	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,027,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PQ3	COLDWELL BANKER HOME LOANS	1	\$194,000.00	19.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$159,346.63	15.89%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$35,828.26	3.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$613,896.07	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,003,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PR1	COLDWELL BANKER HOME LOANS	1	\$62,455.15	5.36%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$281,412.02	24.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$159,372.64	13.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$662,998.25	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,166,238.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PS9	HSBC BANK USA, N.A	1	\$101,895.08	8.61%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$194,903.70	16.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$886,142.77	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,182,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140F4PT7		HSBC BANK USA, N.A	5	\$1,354,368.89	89.54%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,232.29	10.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,512,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PU4		CARTUS HOME LOANS	2	\$289,439.35	8.4%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$404,712.62	11.75%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$525,519.43	15.26%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$239,520.53	6.95%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$667,181.65	19.37%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,074.91	3.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,201,908.77	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,444,357.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PV2		COLDWELL BANKER HOME LOANS	1	\$143,798.23	12.1%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$131,065.07	11.03%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$137,475.90	11.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$775,869.46	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,188,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53B7		CAPITAL ONE, N.A	22	\$1,926,602.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,926,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54Z3		CAPITAL ONE, N.A	27	\$7,750,959.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,750,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5K36		AMERISAVE MORTGAGE CORPORATION	14	\$3,595,650.00	97.27%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$101,000.00	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,696,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5K51		AMERISAVE MORTGAGE CORPORATION	25	\$7,006,474.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,006,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5K69		AMERISAVE MORTGAGE CORPORATION	42	\$12,866,488.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,866,488.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5K77		AMERISAVE MORTGAGE CORPORATION	5	\$1,461,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,461,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F5KM4		AMERISAVE MORTGAGE CORPORATION	7	\$1,701,298.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,701,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5KN2		AMERISAVE MORTGAGE CORPORATION	5	\$1,370,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,370,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5KP7		AMERISAVE MORTGAGE CORPORATION	7	\$1,669,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,669,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5KQ5		AMERISAVE MORTGAGE CORPORATION	14	\$3,792,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,792,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5KR3		AMERISAVE MORTGAGE CORPORATION	9	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,102,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5KS1		AMERISAVE MORTGAGE CORPORATION	8	\$1,932,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,932,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5KT9		AMERISAVE MORTGAGE CORPORATION	17	\$4,513,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,513,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5KU6		AMERISAVE MORTGAGE CORPORATION	8	\$1,859,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,859,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5KV4		AMERISAVE MORTGAGE CORPORATION	4	\$1,164,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,164,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5KW2		AMERISAVE MORTGAGE CORPORATION	6	\$1,261,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5KZ5		AMERISAVE MORTGAGE CORPORATION	7	\$1,451,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140F5S20		USAA FEDERAL SAVINGS BANK	21	\$1,673,454.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,673,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

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3140F5S38		USAA FEDERAL SAVINGS BANK	10	\$1,393,378.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,393,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5S46		USAA FEDERAL SAVINGS BANK	24	\$5,345,741.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,345,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5S53		USAA FEDERAL SAVINGS BANK	12	\$1,083,925.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,083,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5S61		USAA FEDERAL SAVINGS BANK	30	\$6,899,708.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,899,708.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5S79		USAA FEDERAL SAVINGS BANK	6	\$1,077,359.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,077,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5S87		USAA FEDERAL SAVINGS BANK	457	\$129,588,484.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$129,588,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5S95		USAA FEDERAL SAVINGS BANK	455	\$127,064,286.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>455</b>	<b>\$127,064,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ST1		USAA FEDERAL SAVINGS BANK	30	\$5,164,880.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,164,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SU8		USAA FEDERAL SAVINGS BANK	81	\$5,463,572.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,463,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SV6		USAA FEDERAL SAVINGS BANK	76	\$7,508,482.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,508,482.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SW4		USAA FEDERAL SAVINGS BANK	75	\$8,803,885.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,803,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SX2		USAA FEDERAL SAVINGS BANK	116	\$16,009,887.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,009,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SY0		USAA FEDERAL SAVINGS BANK	132	\$21,444,660.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$21,444,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SZ7		USAA FEDERAL SAVINGS BANK	32	\$6,425,469.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,425,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5TC7		USAA FEDERAL SAVINGS BANK	47	\$3,154,310.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,154,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F5TD5		USAA FEDERAL SAVINGS BANK	40	\$3,943,247.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,943,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5TE3		USAA FEDERAL SAVINGS BANK	29	\$3,394,322.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,394,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5TF0		USAA FEDERAL SAVINGS BANK	60	\$8,225,372.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,225,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5TG8		USAA FEDERAL SAVINGS BANK	53	\$8,689,380.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,689,380.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5TH6		USAA FEDERAL SAVINGS BANK	172	\$46,196,643.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$46,196,643.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5TJ2		USAA FEDERAL SAVINGS BANK	12	\$1,513,722.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,513,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5TK9		USAA FEDERAL SAVINGS BANK	32	\$4,936,754.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,936,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YE7		FIRST NATIONAL BANK OF OMAHA	94	\$24,356,125.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,356,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YF4		FIRST NATIONAL BANK OF OMAHA	6	\$1,973,787.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,973,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YG2		FIRST NATIONAL BANK OF OMAHA	29	\$7,044,528.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,044,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YH0		FIRST NATIONAL BANK OF OMAHA	40	\$9,624,196.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,624,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YJ6		FIRST NATIONAL BANK OF OMAHA	22	\$4,725,551.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,725,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YK3		FIRST NATIONAL BANK OF OMAHA	69	\$15,619,134.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,619,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YL1		FIRST NATIONAL BANK OF OMAHA	5	\$790,386.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$790,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YM9		FIRST NATIONAL BANK OF OMAHA	6	\$1,298,588.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,298,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F74K2		LOANDEPOT.COM, LLC	15	\$1,061,987.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,061,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7A90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,241,512.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,241,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7BC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,094,696.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,094,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7BE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,463,141.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,463,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7T41		REGIONS BANK DBA REGIONS MORTGAGE	52	\$8,390,301.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,390,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7T90		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,119,727.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,119,727.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TX7		REGIONS BANK DBA REGIONS MORTGAGE	47	\$4,660,310.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,660,310.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7UB3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,080,800.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7UC1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,524,816.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,524,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7UD9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,914,381.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,914,381.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7UE7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,073,935.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,073,935.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7UF4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,001,308.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F7UG2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,975.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,016,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7UH0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,704,126.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,704,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7UJ6		REGIONS BANK DBA REGIONS MORTGAGE	67	\$9,241,759.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,241,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7UL1		REGIONS BANK DBA REGIONS MORTGAGE	32	\$3,739,147.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,739,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7UQ0		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,017,163.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,017,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7V55		ACADEMY MORTGAGE CORPORATION	13	\$3,886,997.28	24.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$668,626.01	4.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,667.29	1.56%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$624,927.19	3.94%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$941,233.98	5.94%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$162,745.41	1.03%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC	4	\$992,846.24	6.27%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$588,675.39	3.72%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$367,984.56	2.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$251,519.32	1.59%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,570,114.16	9.91%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$150,147.48	0.95%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$298,036.30	1.88%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$300,294.95	1.9%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$150,147.47	0.95%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$293,722.92	1.85%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	4	\$1,156,711.78	7.3%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP	1	\$299,730.00	1.89%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$378,458.80	2.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$492,086.26	3.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$372,996.88	2.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$420,904.31	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$943,438.06	5.96%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$283,725.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,842,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7VK2	ACADEMY MORTGAGE CORPORATION	2	\$552,138.25	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,994.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,132,587.74	3.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$864,909.91	2.6%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$605,385.83	1.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$609,126.06	1.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	12	\$3,596,507.09	10.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,250.55	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$193,635.85	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$226,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$246,912.35	0.74%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$638,230.50	1.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,798.11	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$222,792.63	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$213,105.99	0.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,959,550.75	5.89%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$212,207.23	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$7,473,722.10	22.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$721,654.38	2.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$286,504.73	0.86%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,323,505.46	3.98%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,332,861.30	4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$849,466.06	2.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$369,989.55	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$371,955.18	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$385,422.30	1.16%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$313,058.28	0.94%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$204,967.22	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$368,390.58	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,766.98	1.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,515,745.65	4.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,016,298.88	3.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$215,352.89	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$355,759.18	1.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$752,554.75	2.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$492,170.99	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$717,447.58	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,214.13	1.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,138.42	0.98%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$350,529.74	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$33,292,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7VY2	ACOPIA, LLC	1	\$143,302.30	12.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$773,449.02	65.38%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$266,169.00	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,182,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7VZ9	LAKEVIEW LOAN SERVICING LLC	5	\$1,151,304.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,151,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8JK4	ACADEMY MORTGAGE CORPORATION	1	\$164,464.89	0.29%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$327,943.31	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	3	\$862,641.53	1.53%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$215,389.22	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,099,007.38	1.95%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	3	\$800,018.68	1.42%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	2	\$548,320.08	0.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$334,178.48	0.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$175,686.51	0.31%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$246,619.70	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$241,550.76	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	6	\$1,691,010.27	3%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$368,988.38	0.65%	0	\$0.00	NA	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC	3	\$835,200.16	1.48%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$441,414.00	0.78%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	\$545,440.83	0.97%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$213,105.99	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$693,534.94	1.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$4,758,695.53	8.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$807,269.05	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$564,593.98	1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$242,126.63	0.43%	0	\$0.00	NA	0	\$0.00
	FLORENCE BANK	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$237,299.89	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	16	\$4,379,029.54	7.76%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$259,599.69	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$199,698.77	0.35%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$303,610.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,921,720.55	5.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$548,401.64	0.97%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$218,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$309,952.77	0.55%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$208,705.52	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$554,762.83	0.98%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$472,699.12	0.84%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$241,908.67	0.43%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	2	\$527,060.11	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	7	\$1,947,884.80	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$3,916,061.08	6.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$307,076.34	0.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$345,312.77	0.61%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	7	\$2,132,747.97	3.78%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$381,936.50	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$499,608.47	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	8	\$2,029,061.89	3.6%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	16	\$4,225,992.16	7.49%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$344,734.17	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	16	\$3,848,784.37	6.82%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$452,854.80	0.8%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,055,524.45	1.87%	0	\$0.00	NA	0	\$0.00

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	SAGE BANK	2	\$473,420.89	0.84%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	12	\$3,823,662.61	6.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$415,151.06	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$456,590.53	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$246,736.71	0.44%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$503,559.34	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$402,886.36	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$615,051.51	1.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$230,860.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$56,438,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8JL2	FAIRWAY INDEPENDENT MORTGAGE C	1	\$217,069.43	2.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$528,137.93	5.68%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$791,658.40	8.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,996,923.51	21.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$364,477.42	3.92%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$346,290.00	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,285,411.85	13.82%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$243,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$336,795.72	3.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,427,245.73	15.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$213,462.08	2.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$500,883.18	5.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$838,704.06	9.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,400.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,303,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8JM0	ACADEMY MORTGAGE CORPORATION	3	\$468,862.94	10.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$148,061.46	3.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$229,907.63	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$108,133.26	2.39%	0	\$0.00	NA	0	\$0.00
	FLORENCE BANK	1	\$154,756.06	3.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$139,779.67	3.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$158,471.34	3.5%	0	\$0.00	NA	0	\$0.00
	LEE BANK	4	\$530,692.97	11.73%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$164,546.26	3.64%	0	\$0.00	NA	0	\$0.00

	MILLBURY FCU	1	\$134,787.54	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$337,914.94	7.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$156,513.91	3.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$167,083.12	3.69%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$152,475.00	3.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$278,706.38	6.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$164,706.00	3.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$552,694.36	12.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$74,380.17	1.64%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$117,550.26	2.6%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,824.94	2.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$156,910.54	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,525,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8JN8	FAIRWAY INDEPENDENT MORTGAGE C	1	\$228,920.00	22.4%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$201,449.35	19.71%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$202,500.00	19.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$211,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$178,313.00	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,022,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8U88	ACNB BANK	1	\$128,987.63	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FINANCIAL INC	1	\$147,761.95	0.47%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE ,LLC	1	\$142,549.25	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$147,504.48	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,251.74	0.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,695.57	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$144,262.48	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$149,753.44	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST	1	\$134,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$149,763.52	0.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$396,570.12	1.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$443,795.36	1.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$416,521.60	1.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$706,102.72	2.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$143,222.62	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,270.79	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$131,334.70	0.42%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC							
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$134,800.00	0.43%	\$0.00	NA	\$0.00	
	CORRESPONDENT(D. L. EVANS BANK)	1	\$143,470.86	0.45%	\$0.00	NA	\$0.00	
	CORRESPONDENT(EAGLEBANK)	1	\$138,776.43	0.44%	\$0.00	NA	\$0.00	
	COUNTYBANK, A CORPORATION	1	\$127,798.55	0.4%	\$0.00	NA	\$0.00	
	CYPRESS BANK	1	\$142,040.94	0.45%	\$0.00	NA	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$128,526.81	0.41%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC	2	\$272,573.89	0.86%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC	3	\$391,886.96	1.24%	\$0.00	NA	\$0.00	
	F & M BANK	3	\$420,555.76	1.33%	\$0.00	NA	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$148,355.08	0.47%	\$0.00	NA	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,305.24	0.4%	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	5	\$669,617.87	2.12%	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,173.60	0.85%	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$149,758.74	0.47%	\$0.00	NA	\$0.00	
	FLORIDA PARISHES BANK	1	\$132,191.63	0.42%	\$0.00	NA	\$0.00	
	FM HOME LOANS, LLC	1	\$149,527.17	0.47%	\$0.00	NA	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,890.00	0.42%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,388.14	0.44%	\$0.00	NA	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,596.52	0.4%	\$0.00	NA	\$0.00	
	GRAND VALLEY BANK	1	\$138,900.00	0.44%	\$0.00	NA	\$0.00	
	HARBOR COMMUNITY BANK	1	\$143,347.29	0.45%	\$0.00	NA	\$0.00	
	IDAHO FIRST BANK	1	\$149,658.89	0.47%	\$0.00	NA	\$0.00	
	INLAND NORTHWEST BANK	1	\$131,842.19	0.42%	\$0.00	NA	\$0.00	
	INTRUST BANK N.A	1	\$129,600.00	0.41%	\$0.00	NA	\$0.00	
	INTRUST BANK, N.A	2	\$251,853.45	0.8%	\$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	1	\$145,121.25	0.46%	\$0.00	NA	\$0.00	
	MALVERN NATIONAL BANK	1	\$144,522.67	0.46%	\$0.00	NA	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,185.76	0.44%	\$0.00	NA	\$0.00	
	MERIDIAN TRUST FCU	1	\$134,687.32	0.43%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$139,769.88	0.44%	\$0.00	NA	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPOR	1	\$131,792.26	0.42%	\$0.00	NA	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$143,769.53	0.46%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTEMENT CORPOR	1	\$137,383.44	0.44%	\$0.00	NA	\$0.00	
		6	\$825,437.25	2.62%	\$0.00	NA	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORA								
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATI	1	\$126,923.25	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$147,891.88	0.47%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$149,364.56	0.47%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,368.36	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,769.05	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$149,359.37	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,914.23	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$142,270.79	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,405.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$140,274.01	0.44%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$136,564.01	0.43%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$126,142.32	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$275,350.90	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$583,344.95	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	119	\$16,367,730.99	51.86%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$133,988.80	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$427,109.94	1.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,565.54	0.45%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$416,432.29	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$131,792.26	0.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$134,323.58	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,783.03	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$31,560,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8U96	ACNB BANK	3	\$563,865.72	1.28%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$177,725.94	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,619.64	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,722.86	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$175,235.67	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$373,428.61	0.85%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE LLC	1	\$190,789.27	0.43%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$175,723.01	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$748,450.88	1.7%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$193,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$179,285.49	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$199,671.26	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$185,501.15	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$189,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$566,100.39	1.29%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$190,705.33	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	5	\$919,335.05	2.09%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$175,729.02	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$758,430.19	1.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,724.40	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$199,678.31	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$199,671.26	0.45%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$197,188.64	0.45%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$199,605.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$568,022.88	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$179,716.22	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$180,047.36	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$187,810.39	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$199,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$199,685.24	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$199,383.21	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$382,092.07	0.87%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$199,692.07	0.45%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$179,716.22	0.41%	0	\$0.00	NA	0	\$0.00
	FRIST AMERICAN BANK	1	\$199,343.85	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,687.69	0.43%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK(FIRST STATE BANK)	1	\$178,712.09	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$193,481.44	0.44%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	3	\$574,579.01	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$199,186.04	0.45%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$199,685.24	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY	1	\$195,904.50	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$183,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$181,713.07	0.41%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$177,913.37	0.4%	0	\$0.00	NA	0	\$0.00

	INLAND NORTHWEST BANK	1	\$191,704.38	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$182,699.19	0.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK	2	\$380,129.77	0.86%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	3	\$545,187.57	1.24%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$199,685.24	0.45%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$196,178.58	0.45%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$199,685.24	0.45%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$362,426.45	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$189,700.99	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$375,601.69	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$175,461.11	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,901.04	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$373,310.53	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,746.42	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$195,717.60	0.45%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$189,295.04	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$184,509.17	0.42%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$182,699.19	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,692.07	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$570,754.12	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$193,188.76	0.44%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$198,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$184,653.24	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$381,885.76	0.87%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$189,687.69	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	117	\$21,903,867.06	49.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST AMERICAN BANK & TRUST CO	1	\$188,689.33	0.43%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY,LLC	1	\$181,719.78	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MOTTGAGE	1	\$199,183.81	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$179,420.15	0.41%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$177,074.83	0.4%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$181,554.93	0.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$199,685.24	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$195,291.63	0.44%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK OF HELENA	1	\$188,758.93	0.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HONCOCK BANK	1	\$187,689.83	0.43%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$389,358.95	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,382.69	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$43,976,287.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F8VA2	ACNB BANK	4	\$647,217.58	1.92%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$154,756.06	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$163,730.43	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,755.51	0.45%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$164,640.49	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$160,735.36	0.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$152,759.21	0.45%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,085.64	0.49%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$158,394.81	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$164,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, INC	1	\$160,771.59	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,633.84	0.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$158,400.32	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,754.49	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$629,130.63	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	2	\$305,890.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$171,723.34	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$164,096.95	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$328,377.04	0.97%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(ARMSTRONG BANK)	1	\$167,458.80	0.5%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$304,801.73	0.9%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$155,765.04	0.46%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$157,751.34	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$159,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	7	\$1,134,505.50	3.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$328,964.56	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL.INC	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00



FARMERS AND MERCHANTS BANK	1	\$163,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$166,725.50	0.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$484,125.47	1.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$154,955.75	0.46%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$157,745.87	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,337.81	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$163,530.75	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$171,750.22	0.51%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	2	\$310,578.70	0.92%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$158,394.81	0.47%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	2	\$338,466.48	1%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$328,270.57	0.97%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$163,747.50	0.48%	0	\$0.00	NA	0	\$0.00
INTRSUT BANK	1	\$174,724.59	0.52%	0	\$0.00	NA	0	\$0.00
INTRSUT BANK N.A	1	\$174,400.00	0.52%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$170,724.96	0.51%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	2	\$305,824.62	0.91%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$167,469.51	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,760.78	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$323,467.44	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$152,559.10	0.45%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE	1	\$162,973.28	0.48%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$331,232.45	0.98%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,351.98	0.47%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$169,327.20	0.5%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$155,759.81	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$151,760.78	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING	1	\$171,729.31	0.51%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$150,961.63	0.45%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$174,712.35	0.52%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$169,738.25	0.5%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$163,747.50	0.48%	0	\$0.00	NA	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$153,895.20	0.46%	0	\$0.00	NA	0	\$0.00

	RIVER BANK & TRUST	1	\$153,158.59	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$165,418.80	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$159,753.65	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$158,399.89	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$340,695.00	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$494,074.66	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	96	\$15,636,833.39	46.3%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$152,764.43	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$171,729.31	0.51%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$163,736.21	0.48%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$157,257.50	0.47%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$164,140.82	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$166,931.07	0.49%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$173,289.96	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$154,761.35	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$326,527.82	0.97%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$173,900.77	0.51%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$157,740.29	0.47%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$160,603.17	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$33,775,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VB0	ACNB BANK	1	\$124,794.53	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$114,645.34	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,670.08	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$116,366.58	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$122,061.78	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$243,227.20	1.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,215.99	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,802.75	0.83%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$123,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$123,313.99	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$110,917.22	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$118,832.39	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$115,717.60	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$238,711.15	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	10	\$1,178,434.54	8.16%	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL, INC	1	\$115,817.44	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$115,613.42	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,815.03	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,800.55	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$113,217.60	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,811.81	0.81%	0	\$0.00	NA	0	\$0.00
	FRIST AMERICAN BANK	1	\$114,810.97	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$123,862.07	0.86%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$119,806.98	0.83%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$115,838.32	0.8%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$243,116.59	1.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$117,628.06	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,623.75	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$122,602.16	0.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$474,047.79	3.28%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$114,772.68	0.79%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$117,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$116,557.27	0.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$115,010.64	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$114,128.55	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$115,721.55	0.8%	0	\$0.00	NA	0	\$0.00
	STATE SAVING BANK	1	\$123,800.55	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,811.74	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$7,097,362.72	49.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$248,521.68	1.72%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$117,628.06	0.81%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$124,312.48	0.86%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$119,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$121,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,616.19	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$14,448,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VC8	ARIZONA CENTRAL CREDIT UNION	1	\$49,921.18	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$56,890.32	0.76%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE	1	\$69,779.36	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$59,905.57	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$71,889.14	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$69,887.41	0.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$370,805.16	4.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$297,763.45	3.95%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$79,876.83	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$72,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$38,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$59,802.49	0.79%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$77,965.00	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$63,901.46	0.85%	0	\$0.00	NA	0	\$0.00
	HARBOUR COMMUNITY BANK	1	\$76,881.44	1.02%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$83,071.90	1.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,369.32	1.05%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$74,879.37	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$116,745.24	1.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$136,789.06	1.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	2	\$138,449.50	1.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$134,688.68	1.79%	0	\$0.00	NA	0	\$0.00
	POINEER BANK	1	\$77,879.90	1.03%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL , LLC. A LICENC	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,671.65	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$80,298.43	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$59,905.57	0.8%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$84,737.87	1.13%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$52,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$130,231.22	1.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$3,875,580.76	51.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,688.58	0.94%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$164,161.72	2.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$151,376.96	2.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$79,871.32	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,666.82	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,530,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VD6	1ST BANK, DIVISION OF GLACIER BANK	1	\$99,839.15	0.8%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$93,895.41	0.76%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERALEEDIT UNION	1	\$85,359.46	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$94,351.28	0.76%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,974.26	0.72%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,056.47	0.73%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE. LLC	1	\$92,347.95	0.74%	0	\$0.00	NA	0	\$0.00
BAY BANK FSB A MARYLAND CORP	1	\$97,696.01	0.79%	0	\$0.00	NA	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$105,829.51	0.85%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST	1	\$99,839.15	0.8%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$104,838.34	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$194,596.42	1.57%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$99,846.03	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$102,961.23	0.83%	0	\$0.00	NA	0	\$0.00
CORRESPONDENT(BANKERS BANK)	1	\$94,700.55	0.76%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL , INC	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	7	\$733,390.61	5.91%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$203,186.68	1.64%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE	1	\$100,841.04	0.81%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$109,078.07	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK	1	\$87,362.30	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$95,848.92	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$95,349.70	0.77%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$98,800.00	0.8%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION COMP	1	\$101,097.51	0.81%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$88,439.60	0.71%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$92,850.41	0.75%	0	\$0.00	NA	0	\$0.00
INTRUST BANK , N. A	1	\$102,007.66	0.82%	0	\$0.00	NA	0	\$0.00
INTRUST BANK, N A	1	\$95,000.00	0.77%	0	\$0.00	NA	0	\$0.00
INTRUST BANK, N.A	1	\$104,827.40	0.84%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$299,196.56	2.41%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$99,839.15	0.8%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$287,005.01	2.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPO	1	\$100,648.18	0.81%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	4	\$406,035.62	3.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$210,287.25	1.69%	0	\$0.00	NA	0	\$0.00

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	NSB BANK	1	\$85,270.59	0.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC	1	\$90,856.79	0.73%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$94,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$90,074.13	0.73%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$93,895.41	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$106,332.40	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,852.06	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	58	\$5,691,534.30	45.86%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$109,645.64	0.88%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$106,780.34	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$91,855.21	0.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,039.56	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,411,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VE4	AMERICAN SECURITY MORTGAGE CORP	2	\$137,179.99	2.1%	0	\$0.00	NA	0	\$0.00
	BANK NEWPORT	1	\$77,779.82	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$83,666.56	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,873.48	1.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$73,806.66	1.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$163,476.01	2.5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$59,909.63	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$381,337.01	5.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$69,644.95	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$170,085.73	2.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,887.04	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$79,884.74	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$58,415.56	0.89%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$62,028.47	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$71,796.22	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$46,729.51	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$60,910.14	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK NA	1	\$74,891.94	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$54,920.75	0.84%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS ,LLC	1	\$74,891.94	1.15%	0	\$0.00	NA	0	\$0.00

	FORTUNE BANK	1	\$67,402.57	1.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$137,045.51	2.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$149,778.98	2.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$58,415.71	0.89%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$55,917.50	0.86%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$58,913.08	0.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$78,281.92	1.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$49,926.34	0.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$205,692.50	3.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$130,603.00	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$55,122.22	0.84%	0	\$0.00	NA	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$79,758.64	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$62,137.33	0.95%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$75,775.72	1.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$63,907.78	0.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NA	1	\$52,375.10	0.8%	0	\$0.00	NA	0	\$0.00
	QUENBOROUGH NATIONAL BANK	1	\$50,926.52	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,810.25	1.22%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$61,107.82	0.94%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$71,792.17	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$72,894.82	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$2,434,357.28	37.25%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$74,889.51	1.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$294,069.30	4.5%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,666.24	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,534,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VF1	ARIZONA CENTRAL CREDIT UNION	1	\$99,859.10	2.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$109,564.35	2.35%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$90,466.53	1.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY , LLC	1	\$96,030.00	2.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$90,269.75	1.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$97,855.63	2.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$109,845.02	2.36%	0	\$0.00	NA	0	\$0.00
	F AND M BANK	1	\$93,388.24	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$96,610.60	2.07%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS ,LLC	1	\$90,021.54	1.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,855.91	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$86,906.00	1.87%	0	\$0.00	NA	0	\$0.00

	NOAV FINANCIAL & DEVELOPMENT CORPORA	1	\$105,597.63	2.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$418,030.15	8.98%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$105,451.21	2.26%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$88,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,354.17	2.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$2,094,550.76	44.98%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$192,469.52	4.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$190,570.81	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,394.91	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,656,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VG9	ALLEGACY FEDERAL CREDIT UNION	1	\$119,827.10	4.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$110,840.07	4.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,325.99	4.73%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$115,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$115,664.58	4.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$120,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$117,833.74	4.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,826.79	4.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,545,075.50	59.26%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$119,491.02	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,607,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VH7	COMMERCE STATE BANK	2	\$276,106.07	7.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$148,196.17	4.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,811.26	3.59%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$147,372.25	4.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,783.88	4.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$148,785.32	4.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$138,200.59	3.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$146,039.28	4.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,922,696.91	52.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$147,037.84	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,791.08	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,644,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VJ3		2	\$314,503.47	14.98%	0	\$0.00	NA	0	\$0.00



		AMERICA'S CHOICE HOME LOANS LP								
		BNC NATIONAL BANK	1	\$159,614.79	7.6%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,981.32	7.38%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$158,900.79	7.57%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$174,154.27	8.29%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,777.38	7.51%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$980,121.54	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,100,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VK0		ALCOVA MORTGAGE LLC	1	\$177,464.17	13.49%	0	\$0.00	NA	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$188,466.48	14.33%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$199,718.20	15.18%	0	\$0.00	NA	0	\$0.00
		ONE BANK AND TRUST, N.A	1	\$196,800.00	14.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$552,946.38	42.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,315,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VL8		AMERICA'S CHOICE HOME LOANS LP	1	\$196,303.82	6.4%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A L	1	\$196,746.42	6.42%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	1	\$177,363.79	5.78%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$570,737.57	18.61%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$197,145.90	6.43%	0	\$0.00	NA	0	\$0.00
		HOME BANK N.A, A NATIONAL ASSOCIATI	1	\$199,742.55	6.51%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$182,517.14	5.95%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS ,LLC	1	\$199,736.63	6.51%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$767,696.57	25.04%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$186,668.41	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,746.70	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,066,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VM6		BRAND MORTGAGE GROUP, LLC	1	\$154,201.25	12.34%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	2	\$309,248.12	24.74%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$152,807.50	12.22%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$156,393.78	12.51%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$310,415.00	24.83%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$166,979.82	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,250,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F8VN4	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,895.27	6.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$237,279.95	13.45%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$124,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$112,060.23	6.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$110,354.49	6.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,834.67	6.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,648.06	6.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$356,980.83	20.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$116,684.23	6.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$115,344.42	6.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$236,481.15	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,763,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8VP9	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$147,813.79	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$132,321.52	4.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,339.68	4.61%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$144,817.57	4.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$144,809.06	4.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$127,830.49	4.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$277,638.86	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,841.47	4.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$126,832.76	4.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$131,826.18	4.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$138,213.57	4.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,358,529.31	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,378.08	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,131,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9JW6	BNC NATIONAL BANK - COR	1	\$91,053.31	8.58%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$90,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$96,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$304,833.71	28.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$478,796.03	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F9JX4	COMMUNITY MORTGAGE CORPORATION - CO	1	\$82,386.34	7.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$162,260.11	14.33%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK - COR	1	\$107,102.24	9.46%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$97,850.00	8.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,500.00	8.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$106,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$365,600.00	32.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$61,983.00	5.48%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$54,826.05	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,132,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9Q57	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$354,050.00	32.52%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,200.00	9.94%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,855.91	9.17%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$115,500.00	10.61%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$92,542.95	8.5%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$70,712.05	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,088,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9QP3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,491.02	10.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,191.50	30.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$110,840.07	9.49%	0	\$0.00	NA	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,653.00	10.24%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$112,341.49	9.62%	0	\$0.00	NA	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$117,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$115,000.00	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,168,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9QQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,745.41	16.72%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$198,985.41	17.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,159.45	16.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,762.54	15.92%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	17.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANASA LIMITED LIABILITY COMPANY	1	\$179,751.50	15.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,129,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9QR9	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPAN	1	\$378,127.44	22.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$738,600.00	43.28%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$360,000.00	21.1%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$229,800.00	13.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,706,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9QS7	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$374,698.00	7.9%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$362,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL #	1	\$409,872.82	8.64%	0	\$0.00	NA	0	\$0.00

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	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$913,099.93	19.25%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$416,253.26	8.78%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$407,265.79	8.59%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERD COMMERCIAL BANK	1	\$416,357.96	8.78%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.56	8.78%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,432.91	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,742,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9QT5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	41.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$417,000.00	58.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$716,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9QY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$371,437.30	6.2%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,661.70	5.42%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,356.41	4.45%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,079.07	9.77%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$207,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$204,639.05	3.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,433,609.18	23.94%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$286,793.41	4.79%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$454,918.40	7.6%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	4.04%	0	\$0.00	NA	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,492.03	3.21%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,895.70	4.47%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$250,915.48	4.19%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,989,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FA4Y5	AMERICAS CHOICE HOME LOANS, LP	1	\$132,820.85	7.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$196,575.88	11.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$341,935.82	20.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,357.12	6.47%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$262,000.00	15.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$209,094.45	12.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,856.18	8.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$275,042.75	16.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,674,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAH21	ACADEMY MORTGAGE CORPORATION	7	\$907,189.51	27.74%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	3	\$360,295.46	11.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,215.00	3.25%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,351.87	3.92%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$565,359.59	17.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,267.15	3.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,340.00	7.96%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,773.61	4%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$143,366.63	4.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,833.28	3.85%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$440,326.35	13.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,270,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQK1	NEW YORK COMMUNITY BANK	154	\$45,828,140.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$45,828,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQL9	NEW YORK COMMUNITY BANK	115	\$31,801,035.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$31,801,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQM7	1ST ALLIANCE MORTGAGE, LLC	7	\$2,004,061.25	3.64%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$235,138.38	0.43%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$177,996.37	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$238,921.31	0.43%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$459,152.63	0.83%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	6	\$1,907,772.58	3.47%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$260,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$535,923.54	0.97%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$550,716.25	1%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	4	\$993,370.91	1.81%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	6	\$1,434,713.75	2.61%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$538,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$719,266.30	1.31%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$420,620.18	0.76%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	2	\$492,909.09	0.9%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$288,585.05	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$343,304.96	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$441,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$412,167.39	0.75%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	109	\$30,187,373.13	54.89%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$358,397.99	0.65%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$614,579.73	1.12%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$93,079.75	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$3,195,873.46	5.81%	0	\$0.00	NA	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY								
	SECURE FINANCIAL SERVICES, INC	1	\$415,144.34	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	3	\$420,285.88	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$1,586,860.84	2.89%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$882,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$388,610.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC	3	\$1,008,769.60	1.83%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$505,627.17	0.92%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$468,123.91	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,006,829.64	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$54,995,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQN5	1ST ALLIANCE MORTGAGE, LLC	2	\$468,405.59	0.8%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$760,051.95	1.29%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,733,899.71	2.95%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$383,670.23	0.65%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$522,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$381,653.41	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$159,803.57	0.27%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$601,453.57	1.02%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$352,865.00	0.6%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$495,277.10	0.84%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	3	\$529,223.05	0.9%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$436,275.50	0.74%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	10	\$2,738,980.64	4.66%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$729,599.95	1.24%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$404,827.80	0.69%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$236,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$575,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$715,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	3	\$975,526.46	1.66%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$330,691.03	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$314,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$395,376.78	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$336,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	3	\$813,229.80	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$206,574.39	0.35%	0	\$0.00	NA	0	\$0.00



	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$351,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	108	\$33,860,886.17	57.58%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$416,343.73	0.71%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$345,842.83	0.59%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$416,343.73	0.71%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$691,719.66	1.18%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$397,240.84	0.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	7	\$2,237,343.61	3.8%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$576,798.75	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,066,995.26	1.81%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$368,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$367,433.40	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$981,363.68	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$58,806,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQP0	ADVENTAS, INC	1	\$145,765.17	3.44%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$130,419.43	3.08%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	4	\$566,141.04	13.38%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$249,816.25	5.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$236,769.23	5.59%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	15	\$1,981,452.28	46.81%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$129,795.41	3.07%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$289,774.08	6.85%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,210.52	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$113,820.59	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,750.00	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,232,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQQ8	NEW YORK COMMUNITY BANK	4	\$1,461,575.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,461,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQR6	NEW YORK COMMUNITY BANK	12	\$4,378,872.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,378,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQS4	NEW YORK COMMUNITY BANK	5	\$1,079,830.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,079,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FAQT2		NEW YORK COMMUNITY BANK	8	\$2,293,145.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,293,145.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAU91		FREEDOM MORTGAGE CORPORATION	11	\$1,357,925.73	45.15%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$312,490.53	10.39%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$353,725.59	11.76%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,234.54	5.36%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,274.01	4.66%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$152,517.72	5.07%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$274,952.90	9.14%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE LLC	2	\$254,463.81	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,007,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAV25		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$221,672.00	12.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,026,603.00	56.65%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	16.55%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$264,000.00	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,812,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAVA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	25	\$1,809,830.13	68.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$359,588.30	13.68%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	6	\$383,481.56	14.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,627,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAVB5		BAY TO BAY LENDING LLC	1	\$98,854.16	1.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	46	\$4,547,420.34	75.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$385,709.77	6.39%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$104,834.75	1.74%	0	\$0.00	NA	0	\$0.00

	LIMIT								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$109,074.28	1.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,561.88	1.52%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$99,846.03	1.65%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$600,584.30	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,037,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAVC3	ATTORNEYS FUNDING GROUP, INC	1	\$114,834.30	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$115,825.29	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	55	\$6,499,023.66	77.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$812,987.63	9.72%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$115,418.07	1.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,819.26	1.43%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$124,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$460,477.25	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,363,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAVD1	ATTORNEYS FUNDING GROUP, INC	1	\$141,781.37	0.79%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$129,711.17	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$137,352.40	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,796.76	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	96	\$13,315,132.05	73.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$1,461,742.70	8.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$126,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$148,194.26	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	2	\$292,558.70	1.62%	0	\$0.00	NA	0	\$0.00

	LIMIT								
	INNOVATIVE MORTGAGE SERVICES INC	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$144,761.66	0.8%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,480.55	0.81%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,261,591.92	7%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$139,798.29	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$18,016,901.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAVE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,717.28	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,570.47	0.9%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$170,484.09	0.99%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$165,849.82	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$161,356.61	0.94%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$166,008.64	0.96%	0	\$0.00	NA	0	\$0.00