

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 84 of 96

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

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

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

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

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

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

	THE FEDERAL SAVINGS BANK	1	\$109,837.95	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,499.76	0.22%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.24%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,444.43	0.24%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$109,438.54	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,704.87	0.22%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$100,000.00	0.22%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$89,745.95	0.2%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$184,854.73	0.41%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	5	\$504,781.45	1.13%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,459.02	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	267	\$26,580,190.70	59.61%	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$199,701.94	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$299,252.03	0.67%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$85,740.54	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,849.38	0.29%	0	\$0.00	NA
Total		449	\$44,587,451.75	100%	0	\$0.00	
3140F0JL9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$303,317.18	1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$640,993.54	2.11%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$312,000.00	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$511,013.46	1.68%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,488.28	2.91%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$382,249.17	1.26%	0	\$0.00	NA

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

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

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

	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY						
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$165,750.00	2.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$163,095.88	2.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,607.20	2.26%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$172,287.90	2.48%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,807.30	2.42%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$163,807.46	2.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$161,319.04	2.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$3,481,309.23	50.16%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$173,786.05	2.51%	0	\$0.00	NA
Total		43	\$6,939,911.26	100%	0	\$0.00	
3140F0JN5	WELLS FARGO BANK, N.A	49	\$13,449,377.55	100%	0	\$0.00	NA
Total		49	\$13,449,377.55	100%	0	\$0.00	
3140F0JP0	WELLS FARGO BANK, N.A	7	\$1,335,299.15	100%	0	\$0.00	NA
Total		7	\$1,335,299.15	100%	0	\$0.00	
3140F0JQ8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,012.09	0.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$197,987.02	0.63%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,662.77	1.32%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$290,000.00	0.92%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$411,265.25	1.31%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$1,041,782.66	3.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,713.50	0.92%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$379,000.00	1.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	91	\$28,189,134.88	89.68%	1	\$178,402.02	NA

Total			103	\$31,435,558.17	100%	1	\$178,402.02	
3140F0JR6		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$362,256.72	7.19%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$208,000.00	4.13%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	15	\$4,468,224.28	88.68%	0	\$0.00	NA
Total			17	\$5,038,481.00	100%	0	\$0.00	
3140F0JS4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$118,888.88	0.16%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$139,383.19	0.19%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,150.00	0.2%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$280,437.89	0.38%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$295,000.00	0.4%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	\$294,403.72	0.4%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,415.70	0.18%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$137,149.14	0.19%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,457.50	0.17%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,226.80	0.16%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,654.44	0.33%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$118,500.00	0.16%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$127,000.00	0.17%	0	\$0.00	NA
		ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$117,076.00	0.16%	0	\$0.00	NA
		AVADIAN CREDIT UNION	1	\$138,750.00	0.19%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$126,446.03	0.17%	0	\$0.00	NA
			1	\$116,275.03	0.16%	0	\$0.00	NA

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

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

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

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$141,292.54	0.19%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$119,466.00	0.16%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,432.95	0.18%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$131,895.77	0.18%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,742.12	0.2%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$123,453.68	0.17%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$149,339.13	0.2%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$232,475.71	0.32%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,198.52	0.15%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,400.81	0.19%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,962.92	0.2%	0	\$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$142,350.00	0.2%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$143,760.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	398	\$53,541,718.31	73.39%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$148,676.61	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$116,688.77	0.19%	0	\$0.00	NA
Total		545	\$72,954,828.18	100%	0	\$0.00	
3140F0JT2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$102,470.94	1.87%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$120,484.56	2.2%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$57,500.00	1.05%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$74,000.00	1.35%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,292.81	0.86%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,333.71	1.34%	0	\$0.00	NA
	CBM MORTGAGE, INC., A CORPORATION	1	\$76,564.57	1.4%	0	\$0.00	NA

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

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

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

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

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

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

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

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY						
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$90,607.02	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$87,570.39	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$99,672.06	0.3%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$102,000.00	0.31%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$107,438.72	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,589.75	0.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$87,086.00	0.26%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,091.92	0.29%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,501.11	0.3%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$94,575.00	0.29%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$283,900.00	0.86%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$192,200.00	0.58%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,839.53	0.32%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$95,627.68	0.29%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,133.41	0.26%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$96,526.19	0.29%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$189,687.76	0.57%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$89,320.38	0.27%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$91,108.82	0.28%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$91,108.82	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$103,564.29	0.31%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,250.00	0.32%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	308	\$30,221,807.23	91.54%	0	\$0.00	NA
Total		337	\$33,009,115.76	100%	0	\$0.00	

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

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

	THE MORTGAGE FIRM INC., A CORPORATION						
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$107,000.00	0.81%	0	\$0.00	NA
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$84,051.46	0.64%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$105,000.00	0.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	71	\$7,038,183.61	53.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$191,861.32	1.45%	0	\$0.00	NA
Total		134	\$13,162,314.83	100%	0	\$0.00	
3140F0JX3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$234,939.28	0.06%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$271,785.14	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,000.00	0.17%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,431,405.26	0.65%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$379,000.00	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,499,384.03	0.4%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$351,400.00	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,078.62	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,233,019.94	0.33%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISOCONSIN LIMITED LIABILITY COMPANY	1	\$185,291.71	0.05%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$201,092.10	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$196,679.96	0.05%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$270,777.48	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,148.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$516,350.00	0.14%	0	\$0.00	NA

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

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

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

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

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,110.00	0.05%	0	\$0.00 NA
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$240,000.00	0.06%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,665.61	0.05%	0	\$0.00 NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,935.28	0.12%	0	\$0.00 NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00 NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.06%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	6	\$1,303,434.47	0.35%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$325,000.00	0.09%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,000.00	0.15%	0	\$0.00 NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$214,035.66	0.06%	0	\$0.00 NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$257,000.00	0.07%	0	\$0.00 NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$267,814.84	0.07%	0	\$0.00 NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00 NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$295,000.00	0.08%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$649,130.22	0.17%	0	\$0.00 NA
	GUARANTEED BANK A DELAWARE CORPORATION	1	\$410,166.59	0.11%	0	\$0.00 NA
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWA	1	\$238,000.00	0.06%	0	\$0.00 NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00 NA
		20	\$5,570,497.20	1.48%	0	\$0.00 NA

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

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
	M + T BANK A CORPORATION	1	\$293,687.24	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$304,000.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$202,105.62	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$212,000.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$394,726.41	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$372,000.00	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$249,883.04	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$360,030.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,115,222.88	0.3%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$235,348.01	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT CO	1	\$264,800.00	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$536,000.00	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$399,652.77	0.11%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,139.26	0.11%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$940,816.29	0.25%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$344,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$501,873.25	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$314,991.72	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,400.00	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$194,000.00	0.05%	0	\$0.00	NA

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

PEGASUS BANK	1	\$208,856.14	0.06%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$257,500.00	0.07%	0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$176,212.34	0.05%	0	\$0.00	NA
PERL MORTGAGE INC	8	\$2,037,007.56	0.54%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$415,144.34	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$552,529.37	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$500,437.52	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$742,083.17	0.2%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$410,646.00	0.11%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$384,500.00	0.1%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$176,112.79	0.05%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$213,844.13	0.06%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,909.52	0.07%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,068,349.65	0.55%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$178,314.95	0.05%	0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$277,500.00	0.07%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$203,000.00	0.05%	0	\$0.00	NA
PROSPERITY BANK	1	\$244,496.14	0.06%	0	\$0.00	NA
PULASKI BANK, N.A	1	\$249,883.04	0.07%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$194,500.00	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,534.92	0.05%	1	\$183,881.17	NA
RESIDENTIAL MORTGAGE, LLC	2	\$386,569.62	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,011.19	0.06%	0	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	2	\$937,150.00	0.25%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$316,570.73	0.08%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC. A	3	\$956,250.27	0.25%	0	\$0.00	NA

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

	TBI MORTGAGE COMPANY, A CORPORATION	3	\$856,758.13	0.23%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,975.13	0.06%	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$280,732.54	0.07%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$487,145.60	0.13%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	2	\$785,471.96	0.21%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	4	\$1,510,822.87	0.4%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$184,674.51	0.05%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$193,000.00	0.05%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$262,800.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,463.42	0.08%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$402,033.66	0.11%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$250,876.52	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$373,314.54	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$198,500.00	0.05%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP DBA UCMC MORTGAGE CORPORATION AN	1	\$181,676.74	0.05%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$284,727.28	0.08%	0	\$0.00	NA
	UNITY BANK A NJ BANINKG CORPORATION	1	\$234,939.28	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$618,246.57	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,482.54	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	890	\$246,895,293.49	65.64%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$270,789.60	0.07%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,735.02	0.06%	0	\$0.00	NA
	WESTBURY BANK	1	\$229,600.00	0.06%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$302,647.19	0.08%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$280,334.33	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$497,488.70	0.16%	0	\$0.00	NA
Total		1,361	\$376,155,367.11	100%	1	\$183,881.17	
3140F0JY1	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$470,200.00	0.47%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$242,400.00	0.24%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$254,849.40	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,199.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$214,875.00	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$261,864.27	0.26%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,490.42	0.2%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$196,592.28	0.2%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$236,300.00	0.24%	0	\$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$203,119.06	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$365,516.66	0.37%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$415,181.08	0.41%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$188,000.00	0.19%	0	\$0.00	NA
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$288,973.93	0.29%	0	\$0.00	NA

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

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

	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
	PARAGON BANK, A STATE CHARTERED BANK	1	\$179,846.11	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,411.20	0.22%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$399,858.31	0.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,885.35	0.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$218,855.05	0.22%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$262,415.23	0.26%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$346,783.81	0.35%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$769,486.15	0.77%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,197.68	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,101,359.80	1.1%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,490.35	0.41%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$294,000.00	0.29%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$448,017.38	0.45%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$181,206.13	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,000.00	0.37%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,127.79	0.19%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,410.82	0.21%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$176,909.23	0.18%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$535,108.11	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	266	\$69,743,947.16	69.65%	0	\$0.00	NA

		WESTBURY BANKA CORPORATION	1	\$218,400.00	0.22%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	\$541,145.31	0.57%	0	\$0.00	NA
Total			376	\$100,135,042.44	100%	0	\$0.00	
3140F0JZ8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,763.52	0.27%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$157,211.25	0.26%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,750.00	1.09%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.26%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,200.00	0.26%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$152,325.91	0.25%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,388.16	0.28%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	0.28%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$306,643.01	0.5%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,235.73	0.25%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,780.27	0.53%	0	\$0.00	NA
		ANCHOR BANK, NA	1	\$153,000.00	0.25%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,228.98	0.29%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$170,000.00	0.28%	0	\$0.00	NA
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,550.00	0.25%	0	\$0.00	NA
		AVADIAN CREDIT UNION	1	\$154,203.80	0.25%	0	\$0.00	NA
		BANCFIRST	1	\$155,000.00	0.25%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	2	\$324,087.45	0.53%	0	\$0.00	NA
		CADENCE BANK, N.A	1	\$168,278.52	0.28%	0	\$0.00	NA

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

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

	PERL MORTGAGE INC	1	\$168,942.71	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,256.84	0.27%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$169,600.00	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$727,555.80	1.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,307.83	0.25%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$155,673.26	0.26%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$163,200.00	0.27%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.27%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$320,974.20	0.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,200.00	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$163,270.20	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$496,296.44	0.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	261	\$42,365,296.90	69.66%	0	\$0.00	NA
	WESTBURY BANK	1	\$174,000.00	0.29%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,275.44	0.28%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA
Total		375	\$60,813,928.02	100%	0	\$0.00	
3140F0KA1	AMERICAN INTERNET MORTGAGE, INC	1	\$335,200.00	1.33%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$228,750.00	0.91%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,000.00	1.08%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$232,370.11	0.92%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$399,268.40	1.59%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$655,212.69	2.6%	0	\$0.00	NA

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

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

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

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

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

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

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

	COMMUNITY FEDERAL SAVINGS BANK						
	HOMEWARD RESIDENTIAL INC	4	\$622,000.00	45.83%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.13%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$201,792.38	14.87%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.96%	0	\$0.00	NA
Total		10	\$1,357,220.85	100%	0	\$0.00	
3140F3KJ6	HOMEWARD RESIDENTIAL INC	7	\$1,014,327.58	62.68%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$136,245.00	8.42%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$160,596.42	9.92%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$307,000.00	18.98%	0	\$0.00	NA
Total		11	\$1,618,169.00	100%	0	\$0.00	
3140F3KK3	ACRE MORTGAGE & FINANCIAL INC	1	\$76,000.00	4.57%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$125,372.95	7.54%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$104,000.00	6.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$32,000.00	1.93%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	11	\$926,646.45	55.76%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$99,200.00	5.97%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$103,843.36	6.25%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	5.78%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$98,910.00	5.94%	0	\$0.00	NA
Total		20	\$1,661,972.76	100%	0	\$0.00	
3140F3KL1	A PLUS MORTGAGE LLC	1	\$136,000.00	10.59%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$110,400.00	8.6%	0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS INC	1	\$112,000.00	8.73%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$782,242.00	60.94%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$143,000.00	11.14%	0	\$0.00	NA
Total		10	\$1,283,642.00	100%	0	\$0.00	
3140F3KM9	ACRE MORTGAGE & FINANCIAL INC	1	\$168,000.00	6.57%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$951,400.00	37.2%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$175,300.00	6.85%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,263,000.00	49.38%	0	\$0.00	NA
Total		10	\$2,557,700.00	100%	0	\$0.00	
3140F3KN7	A PLUS MORTGAGE LLC	1	\$262,000.00	8.7%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$216,000.00	7.17%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	\$1,915,635.18	63.6%	0	\$0.00	NA

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		OCWEN LOAN SERVICING LLC	2	\$618,500.00	20.53%	0	\$0.00	NA
Total			13	\$3,012,135.18	100%	0	\$0.00	
3140F3KP2		HOMEWARD RESIDENTIAL INC	3	\$1,100,450.87	100%	0	\$0.00	NA
Total			3	\$1,100,450.87	100%	0	\$0.00	
3140F3KQ0		HOMEWARD RESIDENTIAL INC	1	\$349,373.24	31.8%	0	\$0.00	NA
		MARKET PLACE MORTGAGE CORP	1	\$406,769.06	37.02%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$342,635.19	31.18%	0	\$0.00	NA
Total			3	\$1,098,777.49	100%	0	\$0.00	
3140F4BQ8		HOMESTREET BANK	12	\$1,153,727.64	93.9%	0	\$0.00	NA
		WMS SERIES LLC	1	\$74,884.52	6.1%	0	\$0.00	NA
Total			13	\$1,228,612.16	100%	0	\$0.00	
3140F4EH5		QUICKEN LOANS INC	32	\$10,199,116.61	100%	0	\$0.00	NA
Total			32	\$10,199,116.61	100%	0	\$0.00	
3140F4EJ1		QUICKEN LOANS INC	19	\$5,104,037.00	100%	0	\$0.00	NA
Total			19	\$5,104,037.00	100%	0	\$0.00	
3140F4EK8		QUICKEN LOANS INC	17	\$5,091,228.57	100%	0	\$0.00	NA
Total			17	\$5,091,228.57	100%	0	\$0.00	
3140F4PJ9		HSBC BANK USA, N.A	6	\$1,331,474.05	70.12%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,722.81	7.94%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,927.58	6.84%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$286,618.41	15.1%	0	\$0.00	NA
Total			10	\$1,898,742.85	100%	0	\$0.00	
3140F4PK6		KEYBANK NATIONAL ASSOCIATION	1	\$179,732.70	15.69%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$467,767.57	40.82%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$84,223.62	7.35%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$206,440.25	18.02%	0	\$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$207,706.97	18.12%	0	\$0.00	NA
Total			6	\$1,145,871.11	100%	0	\$0.00	
3140F4PL4		PHH MORTGAGE CORPORATION	4	\$784,921.83	68.61%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$359,060.25	31.39%	0	\$0.00	NA
Total			5	\$1,143,982.08	100%	0	\$0.00	

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

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

3140F5KM4		AMERISAVE MORTGAGE CORPORATION	7	\$1,701,298.00	100%	0	\$0.00	NA
Total			7	\$1,701,298.00	100%	0	\$0.00	
3140F5KN2		AMERISAVE MORTGAGE CORPORATION	5	\$1,370,250.00	100%	0	\$0.00	NA
Total			5	\$1,370,250.00	100%	0	\$0.00	
3140F5KP7		AMERISAVE MORTGAGE CORPORATION	7	\$1,669,900.00	100%	0	\$0.00	NA
Total			7	\$1,669,900.00	100%	0	\$0.00	
3140F5KQ5		AMERISAVE MORTGAGE CORPORATION	14	\$3,792,650.00	100%	0	\$0.00	NA
Total			14	\$3,792,650.00	100%	0	\$0.00	
3140F5KR3		AMERISAVE MORTGAGE CORPORATION	9	\$3,102,800.00	100%	0	\$0.00	NA
Total			9	\$3,102,800.00	100%	0	\$0.00	
3140F5KS1		AMERISAVE MORTGAGE CORPORATION	8	\$1,932,250.00	100%	0	\$0.00	NA
Total			8	\$1,932,250.00	100%	0	\$0.00	
3140F5KT9		AMERISAVE MORTGAGE CORPORATION	17	\$4,513,300.00	100%	1	\$339,194.74	NA
Total			17	\$4,513,300.00	100%	1	\$339,194.74	
3140F5KU6		AMERISAVE MORTGAGE CORPORATION	8	\$1,859,850.00	100%	0	\$0.00	NA
Total			8	\$1,859,850.00	100%	0	\$0.00	
3140F5KV4		AMERISAVE MORTGAGE CORPORATION	4	\$1,164,050.00	100%	0	\$0.00	NA
Total			4	\$1,164,050.00	100%	0	\$0.00	
3140F5KW2		AMERISAVE MORTGAGE CORPORATION	6	\$1,261,100.00	100%	0	\$0.00	NA
Total			6	\$1,261,100.00	100%	0	\$0.00	
3140F5KZ5		AMERISAVE MORTGAGE CORPORATION	7	\$1,451,400.00	100%	0	\$0.00	NA
Total			7	\$1,451,400.00	100%	0	\$0.00	
3140F5S20		USAA FEDERAL SAVINGS BANK	21	\$1,673,454.21	100%	0	\$0.00	NA
Total			21	\$1,673,454.21	100%	0	\$0.00	

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3140F5S38		USAA FEDERAL SAVINGS BANK	10	\$1,393,378.48	100%	0	\$0.00	NA
Total			10	\$1,393,378.48	100%	0	\$0.00	
3140F5S46		USAA FEDERAL SAVINGS BANK	24	\$5,345,741.45	100%	0	\$0.00	NA
Total			24	\$5,345,741.45	100%	0	\$0.00	
3140F5S53		USAA FEDERAL SAVINGS BANK	12	\$1,083,925.30	100%	0	\$0.00	NA
Total			12	\$1,083,925.30	100%	0	\$0.00	
3140F5S61		USAA FEDERAL SAVINGS BANK	30	\$6,899,708.79	100%	0	\$0.00	NA
Total			30	\$6,899,708.79	100%	0	\$0.00	
3140F5S79		USAA FEDERAL SAVINGS BANK	6	\$1,077,359.25	100%	0	\$0.00	NA
Total			6	\$1,077,359.25	100%	0	\$0.00	
3140F5S87		USAA FEDERAL SAVINGS BANK	457	\$129,588,484.92	100%	0	\$0.00	NA
Total			457	\$129,588,484.92	100%	0	\$0.00	
3140F5S95		USAA FEDERAL SAVINGS BANK	455	\$127,064,286.53	100%	0	\$0.00	NA
Total			455	\$127,064,286.53	100%	0	\$0.00	
3140F5ST1		USAA FEDERAL SAVINGS BANK	30	\$5,164,880.62	100%	0	\$0.00	NA
Total			30	\$5,164,880.62	100%	0	\$0.00	
3140F5SU8		USAA FEDERAL SAVINGS BANK	81	\$5,463,572.88	100%	0	\$0.00	NA
Total			81	\$5,463,572.88	100%	0	\$0.00	
3140F5SV6		USAA FEDERAL SAVINGS BANK	76	\$7,508,482.27	100%	0	\$0.00	NA
Total			76	\$7,508,482.27	100%	0	\$0.00	
3140F5SW4		USAA FEDERAL SAVINGS BANK	75	\$8,803,885.87	100%	1	\$107,207.46	NA
Total			75	\$8,803,885.87	100%	1	\$107,207.46	
3140F5SX2		USAA FEDERAL SAVINGS BANK	116	\$16,009,887.22	100%	0	\$0.00	NA
Total			116	\$16,009,887.22	100%	0	\$0.00	
3140F5SY0		USAA FEDERAL SAVINGS BANK	132	\$21,444,660.58	100%	1	\$165,774.55	NA
Total			132	\$21,444,660.58	100%	1	\$165,774.55	
3140F5SZ7		USAA FEDERAL SAVINGS BANK	32	\$6,425,469.70	100%	1	\$334,697.02	NA
Total			32	\$6,425,469.70	100%	1	\$334,697.02	
3140F5TC7		USAA FEDERAL SAVINGS BANK	47	\$3,154,310.92	100%	0	\$0.00	NA
Total			47	\$3,154,310.92	100%	0	\$0.00	

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3140F5TD5		USAA FEDERAL SAVINGS BANK	40	\$3,943,247.65	100%	0	\$0.00	NA
Total			40	\$3,943,247.65	100%	0	\$0.00	
3140F5TE3		USAA FEDERAL SAVINGS BANK	29	\$3,394,322.41	100%	0	\$0.00	NA
Total			29	\$3,394,322.41	100%	0	\$0.00	
3140F5TF0		USAA FEDERAL SAVINGS BANK	60	\$8,225,372.57	100%	0	\$0.00	NA
Total			60	\$8,225,372.57	100%	0	\$0.00	
3140F5TG8		USAA FEDERAL SAVINGS BANK	53	\$8,689,380.50	100%	0	\$0.00	NA
Total			53	\$8,689,380.50	100%	0	\$0.00	
3140F5TH6		USAA FEDERAL SAVINGS BANK	172	\$46,196,643.53	100%	1	\$302,552.46	NA
Total			172	\$46,196,643.53	100%	1	\$302,552.46	
3140F5TJ2		USAA FEDERAL SAVINGS BANK	12	\$1,513,722.51	100%	0	\$0.00	NA
Total			12	\$1,513,722.51	100%	0	\$0.00	
3140F5TK9		USAA FEDERAL SAVINGS BANK	32	\$4,936,754.73	100%	0	\$0.00	NA
Total			32	\$4,936,754.73	100%	0	\$0.00	
3140F5YE7		FIRST NATIONAL BANK OF OMAHA	94	\$24,356,125.38	100%	0	\$0.00	NA
Total			94	\$24,356,125.38	100%	0	\$0.00	
3140F5YF4		FIRST NATIONAL BANK OF OMAHA	6	\$1,973,787.00	100%	0	\$0.00	NA
Total			6	\$1,973,787.00	100%	0	\$0.00	
3140F5YG2		FIRST NATIONAL BANK OF OMAHA	29	\$7,044,528.00	100%	0	\$0.00	NA
Total			29	\$7,044,528.00	100%	0	\$0.00	
3140F5YH0		FIRST NATIONAL BANK OF OMAHA	40	\$9,624,196.00	100%	0	\$0.00	NA
Total			40	\$9,624,196.00	100%	0	\$0.00	
3140F5YJ6		FIRST NATIONAL BANK OF OMAHA	22	\$4,725,551.10	100%	0	\$0.00	NA
Total			22	\$4,725,551.10	100%	0	\$0.00	
3140F5YK3		FIRST NATIONAL BANK OF OMAHA	69	\$15,619,134.06	100%	0	\$0.00	NA
Total			69	\$15,619,134.06	100%	0	\$0.00	
3140F5YL1		FIRST NATIONAL BANK OF OMAHA	5	\$790,386.63	100%	0	\$0.00	NA
Total			5	\$790,386.63	100%	0	\$0.00	
3140F5YM9		FIRST NATIONAL BANK OF OMAHA	6	\$1,298,588.00	100%	0	\$0.00	NA
Total			6	\$1,298,588.00	100%	0	\$0.00	

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3140F74K2		LOANDEPOT.COM, LLC	15	\$1,061,987.76	100%	0	\$0.00	NA
Total			15	\$1,061,987.76	100%	0	\$0.00	
3140F7A90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,241,512.82	100%	0	\$0.00	NA
Total			8	\$1,241,512.82	100%	0	\$0.00	
3140F7BC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,094,696.93	100%	0	\$0.00	NA
Total			10	\$1,094,696.93	100%	0	\$0.00	
3140F7BE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,463,141.59	100%	0	\$0.00	NA
Total			10	\$1,463,141.59	100%	0	\$0.00	
3140F7T41		REGIONS BANK DBA REGIONS MORTGAGE	52	\$8,389,222.20	100%	0	\$0.00	NA
Total			52	\$8,389,222.20	100%	0	\$0.00	
3140F7T90		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,119,727.96	100%	0	\$0.00	NA
Total			8	\$1,119,727.96	100%	0	\$0.00	
3140F7TX7		REGIONS BANK DBA REGIONS MORTGAGE	47	\$4,659,642.80	100%	0	\$0.00	NA
Total			47	\$4,659,642.80	100%	0	\$0.00	
3140F7UB3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,080,800.79	100%	0	\$0.00	NA
Total			11	\$1,080,800.79	100%	0	\$0.00	
3140F7UC1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,524,816.54	100%	0	\$0.00	NA
Total			24	\$1,524,816.54	100%	0	\$0.00	
3140F7UD9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,914,381.98	100%	0	\$0.00	NA
Total			26	\$1,914,381.98	100%	0	\$0.00	
3140F7UE7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,073,935.50	100%	0	\$0.00	NA
Total			7	\$1,073,935.50	100%	0	\$0.00	
3140F7UF4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,001,308.96	100%	0	\$0.00	NA
Total			10	\$1,001,308.96	100%	0	\$0.00	

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

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

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

	CROSSCOUNTRY MORTGAGE, INC	3	\$835,200.16	1.48%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$441,414.00	0.78%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	2	\$545,440.83	0.97%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$213,105.99	0.38%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$693,534.94	1.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$4,758,695.53	8.43%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	3	\$807,269.05	1.43%	1	\$246,618.19	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$564,593.98	1%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$242,126.63	0.43%	0	\$0.00	NA
	FLORENCE BANK	1	\$223,250.00	0.4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$237,299.89	0.42%	0	\$0.00	NA
	GUARANTEED RATE, INC	16	\$4,379,029.54	7.76%	0	\$0.00	NA
	HARBORONE BANK	1	\$259,599.69	0.46%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$199,698.77	0.35%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$303,610.00	0.54%	0	\$0.00	NA
	LEADER BANK, N.A	9	\$2,921,720.55	5.18%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$548,401.64	0.97%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$218,250.00	0.39%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$309,952.77	0.55%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$208,705.52	0.37%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$554,762.83	0.98%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$472,699.12	0.84%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$241,908.67	0.43%	0	\$0.00	NA
	MILLBURY FCU	2	\$527,060.11	0.93%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	7	\$1,947,884.80	3.45%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	13	\$3,916,061.08	6.94%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$307,076.34	0.54%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$345,312.77	0.61%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	7	\$2,132,747.97	3.78%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$381,936.50	0.68%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$499,608.47	0.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC	8	\$2,029,061.89	3.6%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	16	\$4,225,992.16	7.49%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$344,734.17	0.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	16	\$3,848,784.37	6.82%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$452,854.80	0.8%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$1,055,524.45	1.87%	0	\$0.00	NA

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	SAGE BANK	2	\$473,420.89	0.84%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	12	\$3,823,662.61	6.77%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$415,151.06	0.74%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	2	\$456,590.53	0.81%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$246,736.71	0.44%	0	\$0.00	NA
	STONEHAMBANK	2	\$503,559.34	0.89%	0	\$0.00	NA
	UNITED BANK	2	\$402,886.36	0.71%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	2	\$615,051.51	1.09%	0	\$0.00	NA
	WEBSTER BANK	1	\$230,860.00	0.39%	0	\$0.00	NA
Total		206	\$56,438,648.18	100%	1	\$246,618.19	
3140F8JL2	FAIRWAY INDEPENDENT MORTGAGE C	1	\$217,069.43	2.33%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$528,137.93	5.68%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	3	\$791,658.40	8.51%	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,996,923.51	21.46%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$364,477.42	3.92%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$346,290.00	3.72%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,285,411.85	13.82%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$243,000.00	2.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$336,795.72	3.62%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$1,427,245.73	15.34%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$213,462.08	2.29%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$500,883.18	5.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$838,704.06	9.01%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,400.00	2.31%	0	\$0.00	NA
Total		35	\$9,303,459.31	100%	0	\$0.00	
3140F8JM0	ACADEMY MORTGAGE CORPORATION	3	\$468,862.94	10.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$148,061.46	3.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$229,907.63	5.08%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$108,133.26	2.39%	0	\$0.00	NA
	FLORENCE BANK	1	\$154,756.06	3.42%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$139,779.67	3.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$158,471.34	3.5%	0	\$0.00	NA
	LEE BANK	4	\$530,692.97	11.73%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$164,546.26	3.64%	0	\$0.00	NA

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

	CHICAGO FINANCIAL SERVICES, INC						
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$134,800.00	0.43%	0	\$0.00	NA
	CORRESPONDENT(D. L. EVANS BANK)	1	\$143,470.86	0.45%	0	\$0.00	NA
	CORRESPONDENT(EAGLEBANK)	1	\$138,776.43	0.44%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$127,798.55	0.4%	0	\$0.00	NA
	CYPRESS BANK	1	\$142,040.94	0.45%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$128,526.81	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$272,573.89	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$391,886.96	1.24%	0	\$0.00	NA
	F & M BANK	3	\$420,555.76	1.33%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$148,355.08	0.47%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,305.24	0.4%	0	\$0.00	NA
	FIRST AMERICAN BANK	5	\$669,617.87	2.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,173.60	0.85%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$149,758.74	0.47%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$132,191.63	0.42%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$149,527.17	0.47%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,890.00	0.42%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,388.14	0.44%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,596.52	0.4%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$138,900.00	0.44%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$143,347.29	0.45%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$149,658.89	0.47%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$131,842.19	0.42%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$129,600.00	0.41%	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$251,853.45	0.8%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$145,121.25	0.46%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$144,522.67	0.46%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,185.76	0.44%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$134,687.32	0.43%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$139,769.88	0.44%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPOR	1	\$131,792.26	0.42%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$143,769.53	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTEMENT CORPOR	1	\$137,383.44	0.44%	0	\$0.00	NA
		6	\$825,437.25	2.62%	0	\$0.00	NA

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

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

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

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

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

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

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

	FARMERS STATE BANK	1	\$79,876.83	1.06%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$72,000.00	0.96%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$38,800.00	0.52%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$59,802.49	0.79%	0	\$0.00	NA
	GLACIER BANK	1	\$77,965.00	1.04%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,000.00	1.13%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$63,901.46	0.85%	0	\$0.00	NA
	HARBOUR COMMUNITY BANK	1	\$76,881.44	1.02%	0	\$0.00	NA
	HOWARD BANK	1	\$83,071.90	1.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,369.32	1.05%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$74,879.37	0.99%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$116,745.24	1.55%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$136,789.06	1.82%	0	\$0.00	NA
	PHH HOME LOANS LLC	2	\$138,449.50	1.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$134,688.68	1.79%	0	\$0.00	NA
	POINEER BANK	1	\$77,879.90	1.03%	0	\$0.00	NA
	PRINCETON FINANCIAL , LLC. A LICENC	1	\$70,000.00	0.93%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$79,671.65	1.06%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$80,298.43	1.07%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$70,000.00	0.93%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$59,905.57	0.8%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$84,737.87	1.13%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$52,000.00	0.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$130,231.22	1.73%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	56	\$3,875,580.76	51.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$70,688.58	0.94%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$164,161.72	2.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$151,051.04	2.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$79,871.32	1.06%	0	\$0.00	NA
	Unavailable	1	\$82,666.82	1.08%	0	\$0.00	NA
Total		108	\$7,529,806.76	100%	0	\$0.00	
3140F8VD6	1ST BANK, DIVISION OF GLACIER BANK	1	\$99,839.15	0.8%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$93,895.41	0.76%	0	\$0.00	NA
	ALLEGACY FEDERALEEDIT UNION	1	\$85,359.46	0.69%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00	NA
	BANK OF COLORADO	1	\$94,351.28	0.76%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,974.26	0.72%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,056.47	0.73%	0	\$0.00	NA
	BANKSOUTH MORTGAGE, LLC	1	\$92,347.95	0.74%	0	\$0.00	NA
	BAY BANK FSB A MARYLAND CORP	1	\$97,696.01	0.79%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$105,829.51	0.85%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST	1	\$99,839.15	0.8%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$104,838.34	0.84%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$194,596.42	1.57%	0	\$0.00	NA
	CENTRIC BANK	1	\$99,846.03	0.8%	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$108,000.00	0.87%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,961.23	0.83%	0	\$0.00	NA
	CORRESPONDENT(BANKERS BANK)	1	\$94,700.55	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$88,000.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$733,390.61	5.91%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$203,186.68	1.64%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$100,841.04	0.81%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$96,000.00	0.77%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,078.07	0.88%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$87,362.30	0.7%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$95,848.92	0.77%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$95,349.70	0.77%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$98,800.00	0.8%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION COMP	1	\$101,097.51	0.81%	0	\$0.00	NA
	HOWARD BANK	1	\$88,439.60	0.71%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$92,850.41	0.75%	0	\$0.00	NA
	INTRUST BANK , N. A	1	\$102,007.66	0.82%	0	\$0.00	NA
	INTRUST BANK, N A	1	\$95,000.00	0.77%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$104,827.40	0.84%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$299,196.56	2.41%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$99,839.15	0.8%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$287,005.01	2.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPO	1	\$100,648.18	0.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$405,438.40	3.27%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$210,287.25	1.69%	0	\$0.00	NA

	NSB BANK	1	\$85,270.59	0.69%	0	\$0.00	NA
	PHH HOME LOANS,LLC	1	\$90,856.79	0.73%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$94,000.00	0.76%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$90,074.13	0.73%	0	\$0.00	NA
	SMARTBANK	1	\$93,895.41	0.76%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$106,332.40	0.86%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$89,852.06	0.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	58	\$5,691,534.30	45.86%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$109,645.64	0.88%	0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$106,780.34	0.86%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$91,855.21	0.74%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$107,350.00	0.86%	0	\$0.00	NA
	Unavailable	1	\$104,039.56	0.89%	0	\$0.00	NA
Total		126	\$12,410,804.16	100%	0	\$0.00	
3140F8VE4	AMERICAN SECURITY MORTGAGE CORP	2	\$137,179.99	2.1%	0	\$0.00	NA
	BANK NEWPORT	1	\$77,779.82	1.19%	0	\$0.00	NA
	BANK OF COLORADO	1	\$83,666.56	1.28%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$83,873.48	1.28%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$73,806.66	1.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$163,476.01	2.5%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$59,909.63	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$381,337.01	5.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$69,644.95	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$170,085.73	2.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,887.04	1.15%	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$79,884.74	1.22%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$58,415.56	0.89%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$62,028.47	0.95%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$71,796.22	1.1%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$46,729.51	0.72%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$60,910.14	0.93%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$74,891.94	1.15%	0	\$0.00	NA
	FIRST NBC BANK	1	\$54,920.75	0.84%	0	\$0.00	NA
	FM HOME LOANS ,LLC	1	\$74,891.94	1.15%	0	\$0.00	NA

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

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

		AMERICA'S CHOICE HOME LOANS LP						
		BNC NATIONAL BANK	1	\$159,614.79	7.6%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,981.32	7.38%	0	\$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	1	\$158,900.79	7.57%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$174,154.27	8.29%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,777.38	7.51%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	6	\$980,121.54	46.67%	0	\$0.00	NA
Total			13	\$2,100,053.56	100%	0	\$0.00	
3140F8VK0		ALCOVA MORTGAGE LLC	1	\$177,464.17	13.49%	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$188,466.48	14.33%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$199,718.20	15.18%	0	\$0.00	NA
		ONE BANK AND TRUST, N.A	1	\$196,800.00	14.96%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	3	\$552,946.38	42.04%	0	\$0.00	NA
Total			7	\$1,315,395.23	100%	0	\$0.00	
3140F8VL8		AMERICA'S CHOICE HOME LOANS LP	1	\$196,303.82	6.4%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP, A L	1	\$196,746.42	6.42%	0	\$0.00	NA