FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

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Name of Issuing Entity	Check if Registered			al Assets by Origi		S	Assets t Subject Demano		R		hased or	R	lsset epui epla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WRKL3		REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
Total			66	5 \$14,753,105.31	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.(
3138WRKM1		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,779,225.24	100%	0	\$0.00) NA	.0	\$0.00	NA	.0	\$0.0
Total			18	\$2,779,225.24	100%	0	<u>\$0.0</u> 0		0	\$0.00		0	\$0.(
3138WRKN9		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	2 100%	0	\$0.00	NA	. 0	\$0.00	NA		\$0.0
Total	 	'	21	\$1,338,184.92	2 100%	0	\$0.00	ı 	0	\$0.00		0	\$0.0
3138WRKP4		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,088,417.08	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
Total			31	\$4,088,417.08	8 100%	0	\$0.00	,	0	\$0.00		0	\$0.(
3138WRKQ2		REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
Total			39	\$9,144,609.41	100%	0	\$0.00)	0	\$0.00		0	\$0.0
3138WRKR0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,056,104.92	2 100%	0	\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
Total	 	<u> </u>	11	\$2,056,104.92	100%	0	\$0.00	1	0	\$0.00		0	\$0.(
3138WRKS8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
Total	 	<u> </u>	14	\$2,313,058.19	100%	0	\$0.00	 	0	\$0.00		0	\$0.(
3138WRKU3		REGIONS BANK DBA REGIONS MORTGAGE	36	5 \$4,600,837.39	100%	0	\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
Total	['	36	5 \$4,600,837.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138WRKV1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,740,757.73	100%	0	\$0.00	NA	. 0) \$0.00	NA	.0	\$0.0
Total			38	\$3,740,757.73	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WRKW9			12	2 \$1,204,427.15	100%	0	\$0.00	v NA	.0)\$0.00	NA	0	\$0.0

	REGIONS BANK DBA REGIONS MORTGAGE						
Total		12	\$1,204,427.15	100% 0 \$0.00	0 \$0.00	0\$	0.
3138WRKX7	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,177,821.36				
Total		9	\$1,177,821.36	100% 0\$0.00	0 \$0.00	0\$	0.
3138WRKY5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,494,433.07	100% 0 \$0.00			
Total		15	\$1,494,433.07	100% 0 \$0.00	0 \$0.00	0\$	0.0
3138WRZ29	1ST ALLIANCE MORTGAGE LLC	1	\$140,882.79	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$415,144.34	6.31% 0 \$0.00	NA0\$0.00	NA 0 \$(,0.(
	ACRE MORTGAGE & FINANCIAL, INC	1	\$209,201.06	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$,0.0
	ATLANTIS MORTGAGE CO. INC	1	\$201,110.03	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$,0.(
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$397,827.86	6.05% 0 \$0.00	NA0\$0.00	NA 0 \$(,0.(
	CLASSIC MORTGAGE LLC	1	\$246,907.36	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$378,342.47	5.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$,0.(
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$317,466.69	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	PLAZA HOME MORTGAGE, INC	23	\$4,001,699.20	60.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$,0.(
	PRIMESOURCE MORTGAGE, INC	1	\$133,813.76	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$,0.(
	VINSON MORTGAGE GROUP	1	\$134,331.49	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$,0.0
Total		34	\$6,576,727.05	100% 0\$0.00	0 \$0.00	0\$	0.0
3138WRZ37	ACRE MORTGAGE & FINANCIAL, INC	1	\$49,931.11	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,178.42			NA 0 \$	0.0
	GB MORTGAGE	1	\$64,313.25	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$118,409.25	9.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

	PLAZA HOME MORTGAGE, INC	9	\$870,892.52	71.41% 0	\$0.00	NA0\$0.00	NA	0	\$0.
Total		13	\$1,219,724.55	100% 0	\$0.00	0 \$0.00		0	\$0.
3138WRZ45	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,147.30	1.51% 0	\$0.00	NA0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$135,424.43	2.49% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.(
	PLAZA HOME MORTGAGE, INC	25	\$4,259,306.06	78.37% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.(
	SUN MORTGAGE COMPANY, INC	2	\$248,933.34	4.58% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.(
	TEXASLENDING.COM		\$208,613.36		1	NA 0 \$0.00	NA		
	UNITED TEXAS BANK		\$282,310.50		<u> </u>	NA 0 \$0.00	NA		
Total	/	33	\$5,434,907.36	100%0	\$0.00	0 \$0.00		0	\$0.(
	ACRE MORTGAGE &	H.	±222.000.02	5.250 0	ta 00				<u>~ ^</u>
3138WRZ52	FINANCIAL, INC		\$233,889.33	6.35%0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$223,647.47	6.07% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2% 0	\$0.00	NA0\$0.00	NA	0	\$0.(
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,921.11	6.05% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.(
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$356,991.15	9.7% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	8	\$2,116,364.75	57.48% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98	6.4% 0	\$0.00	NA 0 \$0.00	NA	0	\$O.⁄
Total		15	\$3,681,816.96	100% 0	\$0.00	0 \$0.00		0	\$0.
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3138WRZ60	AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09% 0	\$0.00	NA 0 \$0.00	NA	0	\$ 0.
	PACIFIC RESIDENTIAL	3	\$804,147.48	12.14% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.

	MORTGAGE, LLC	1								
	PLAZA HOME MORTGAGE, INC	21	\$5,081,725.44	76.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
	SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0 \$0.00	NA	0 \$0.00			
Total		29	\$6,625,492.94	100%	0 \$0.00		0 \$0.00		0	\$0.(
3138WRZ78	AMBECK MORTGAGE ASSOCIATES	1	\$92,683.24	8.56%	0\$0.00	NA	0 \$0.00) NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC	10	\$989,860.61	91.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$1,082,543.85	100%	0 \$0.00		0 \$0.00)	0	\$0.0
3138WRZ86	PLAZA HOME MORTGAGE, INC	6	\$1,329,075.63	91.44%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		7	\$1,453,541.24	100%	0 \$0.00		0 \$0.00	1	0	\$0.0
3138WRZ94	HOMEWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC	12	\$2,840,622.77	92.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$94,279.93	3.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		15	\$3,086,176.11	100%	0 \$0.00		0 \$0.00	1	0	\$0.0
2120337776		\vdash	¢222 062 87	7.06%	200.00	NA	0\$0.00) NA	5	ቀባ (
3138WRZZ6	GB MORTGAGE MIDTOWN BANK & TRUST COMPANY	2	\$222,962.87 \$354,360.03				0 \$0.00 0 \$0.00		П	
	PLAZA HOME MORTGAGE, INC	8	\$2,580,739.19	81.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
Total		11	\$3,158,062.09	100%	0 \$0.00		0 \$0.00		0	\$0.(
3138WSB23	HSBC BANK USA, N.A	22	\$5,396,281.09	100%	0\$0.00	NA	0\$0.00) NA	0	\$0.0
Total		22	\$5,396,281.09		0 \$0.00		0 \$0.00			\$0.(
3138WSB31	HSBC BANK USA, N.A	7	\$1,775,634.70	100%	0\$0.00	NA	0\$0.00) NA	0	\$0.
Total		7	\$1,775,634.70		0 \$0.00		0 \$0.00			\$0.(
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3138WSB49	HSBC BANK USA, N.A	5	\$1,329,100.00	100% 0	· · · · ·		\$0.00			
Total		5	\$1,329,100.00	100% 0	\$0.00	(\$0.00		0	\$0.
3138WSB56	HSBC BANK USA, N.A	7	\$1,712,050.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.
Total		7	\$1,712,050.00	100% 0			\$0.00			\$0.
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3138WSB64	HSBC BANK USA, N.A	8 8	\$1,559,856.18 \$1,559,856.18	100% 0			\$0.00 \$ 0.00			
Total		ð	\$1,559,850.18	100%0	\$0.00		\$0.00		U	\$0.
3138WSB72	HSBC BANK USA, N.A	5	\$1,039,600.00	100% 0	\$0.00	NA(\$0.00	NA	0	\$0.
Total		5	\$1,039,600.00	100%0	\$0.00		\$0.00		0	\$0.
3138WSBY3	HSBC BANK USA, N.A	29	\$8,583,921.90	100% 0	\$0.00	NA(\$0.00	NA	0	\$0.
Total		29	\$8,583,921.90	100% 0		1	\$0.00			\$0.
2120000000		50	¢1.005.020.72	100000	¢0.00					
3138WSBZ0 Total	HSBC BANK USA, N.A	58 58	\$16,085,836.72 \$16,085,836.72	100% 0			\$0.00 \$0.00			<u>\$0.</u> \$0.
		50	\$10,085,850.72	100 % 0	\$U.UU		φυ.υυ		U	ΦU.
	GUARANTEED RATE,									
3138WSG77	INC., A DELAWARE CORPORATION	16	\$3,644,992.32	100% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
Total		16	\$3,644,992.32	100% 0	\$0.00	(\$0.00		0	\$0.
3138WSHA9	GUARANTEED RATE, INC., A DELAWARE	12	\$3,201,294.75	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.
Total	CORPORATION	12	\$3,201,294.75	100%0	\$0.00		\$0.00		0	\$0.
3138WSHE1	GUARANTEED RATE, INC., A DELAWARE	7	\$2,271,704.23	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	CORPORATION									
Total		7	\$2,271,704.23	100%0	\$0.00	(\$0.00		0	\$0.
	GUARANTEED RATE,								⊢	
3138WSHH4	INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
Total	CORPORATION	7	\$1,805,187.61	100%0	\$0.00		\$0.00		0	\$0.
3138WSMG0	GUARANTEED RATE, INC., A DELAWARE	25	\$7,720,021.24	100% 0	\$0.00	NA	\$0.00	NA	0	\$01
	CORPORATION	23	ψ <i>ι</i> , <i>ι</i> 20,021.24			INA	, ψ0.00			
Total		25	\$7,720,021.24	100%0	\$0.00		\$0.00		0	\$0.
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3138WSMP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,520,850.39	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.
Total		8	\$1,520,850.39	100%0	\$0.00	(\$0.00		0	\$0.

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3138WSMT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32		NA0\$0.00	NA	
Total		17	\$3,164,464.32	100% 0 \$0.00	0 \$0.00	ť	0 \$0.
3138WSMU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,842,992.95		NA0\$0.00	NA	
Total		28	\$6,842,992.95	100% 0 \$0.00	0 \$0.00		0 \$0.
3138WTE69	WESTSTAR MORTGAGE, INC	4	\$952,733.60		NA 0 \$0.00	NA	
Total		4	\$952,733.60	100% 0 \$0.00	0 \$0.00		0 \$0.
3138WTE77	WESTSTAR MORTGAGE, INC	9	\$2,629,192.00		NA 0 \$0.00	NA	
Total	!	9	\$2,629,192.00	100% 0 \$0.00	0 \$0.00	/	0 \$0.
3138WTE85	WESTSTAR MORTGAGE, INC	4	\$1,052,488.34		NA 0 \$0.00	NA	
Total		4	\$1,052,488.34	100% 0 \$0.00	0 \$0.00		0 \$0.
3138WTE93	WESTSTAR MORTGAGE, INC	8	\$2,028,107.00		NA 0 \$0.00	NA	
Total		8	\$2,028,107.00	100% 0 \$0.00	0 \$0.00	/	0 \$0.
3138WTFA9	WESTSTAR MORTGAGE, INC	3	\$718,551.00		NA 0 \$0.00	NA	
Total	<u> </u>	3	\$718,551.00	100% 0 \$0.00	0 \$0.00	/	0 \$0.
3138WTKL9	ACADEMY MORTGAGE CORPORATION	1	\$329,467.61	6.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,699.02	3.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$515,785.26	10.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0,
	CORNERSTONE HOME LENDING, INC	5	\$1,059,359.96	20.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GUILD MORTGAGE COMPANY	3	\$513,069.60		NA 0 \$0.00	NA	
	GUILD MORTGAGE COMPANY, A	3	\$501,698.05	9.75% 0 \$0.00	NA 0 \$0.00	NA	J \$0.

	CALIFORNIA CORPORATION							
	MEGASTAR FINANCIAL CORP	2	\$385,994.73	7.5% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	PEOPLE NATIONAL BANK	1	\$231,830.00	4.51%0\$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	23.25% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	VECTRA BANK COLORADO, NA	1	\$248,570.44	4.83% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
Total		26	\$5,145,962.05	100% 0 \$0.0	0 0 \$0.00		0	\$0.0
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3138WTKM7	ACADEMY MORTGAGE CORPORATION	1	\$125,759.66	2.1%0\$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	BANK OF COLORADO	1	\$185,014.74	3.09% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$286,710.45	4.79% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$164,682.86	2.75% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	4	\$838,622.39	14.02% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$518,637.15	8.67% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31% 0 \$0.0	0 NA 0 \$0.00	NA	0 3	\$0.0
	PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79	24.4% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$148,698.93	2.5% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0
Total		34	\$5,981,453.41	100% 0 \$0.0	0 0 \$0.00		0	\$0.(
3138WTQF6		1	\$263,537.18	0.53% 0 \$0.0	0 NA 0 \$0.00	NA	0	\$0.0

AMERICAN FEDERAL MORTGAGE CORPORATION										
AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57%(0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%(0 \$0.00	NA	. 0	\$0.00	NA	0) \$0.(
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%	0 \$0.00	NA	.0	\$0.00	NA	0) \$0.(
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41%(0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,314.12	0.75%(0 \$0.00	NA	. 0	\$0.00	NA	.0) \$0.(
HANA FINANCIAL, INC	1	\$336,109.74	0.67%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	3	\$764,425.54	1.53%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%	0 \$0.00	NA	.0;	\$0.00	NA	.0) \$0.(
IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%(0 \$0.00	NA	.0	\$0.00	NA	. 0) \$0.
M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%	0 \$0.00	NA	.0	\$0.00	NA	.0) \$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	1.23%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$475,826.06	0.95% (0\$0.00	NA	.0	\$0.00	NA	.0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%	0 \$0.00	NA	. 0 :	\$0.00	NA	.0	\$0.
PLAZA HOME MORTGAGE INC	1	\$195,649.01	0.39% (\$0.00			_
PREMIA MORTGAGE, LLC DBA PREMIA	5	\$1,624,442.86	3.24%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.

	RELOCATION	1 1								
	MORTGAGE PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25% 0	\$0.00	NA	0 \$0.00) NA	.0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
	BANK, N.A	137		82.33% 0			0 \$0.00			\$0.(
r	Unavailable	2	,,			î î	0 \$0.00	1	_	\$0.0
Total		168	\$50,112,935.33	100%0	\$0.00		0 \$0.00)	0	\$0.(
21203711022		106	¢17.447.005.21	1000/0	¢Ω ΩΩ	NT A			Ц	ф О
3138WUQ22		106		100%0			0 \$0.00			\$0.0
Total		106	\$17,447,095.21	100%0	\$0.00		<u>0 \$0.00</u>)	V	\$0.(
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
Total		20 28		100%0			0 \$0.00	1	_	\$0.0 \$0. 0
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3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		12		100% 0			0 \$0.00		-	\$ 0 .(
				,			Ť		Π	<u>-</u>
3138WUQ63	COMPASS BANK	14	\$1,349,876.54	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		14		100% 0	\$0.00		0 \$0.00		_	\$0.
		\Box								
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100% 0	\$0.00		0 \$0.00	-		
Total		19	\$1,624,669.25	100% 0	\$0.00		0 \$0.00)	0	\$0.
		\vdash	ļ]	ا ــــــــــــــــــــــــــــــــــــ		ļ	<u> </u>		Ц	┢──
3138WUQ89	COMPASS BANK		\$1,274,159.05				0\$0.00			
Total		12	\$1,274,159.05	100%0	\$0.00		<u>0 \$0.00</u>)	0	\$0.
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100% 0	\$0.00	ΝA	0\$0.00) NA		¢0
Total	COMPASS DAINK	14 14	. , ,	100% 0			0 \$0.00 0 \$0.00		-	\$0. \$0.
10tai		_ <u>1</u> 9	\$ <u>4</u> ,0 <u>4</u> 1 ,200.0 <u>7</u>		Φυ ιυυ		υ φυ.υι	,	V	φυ. ,
3138WUQW6	COMPASS BANK	124	\$26,156,303.83	98.23% 0	\$0.00	NA	0\$0.00) NA	0	\$0.
<u> </u>	Unavailable	2					0 \$0.00			
Total		- 126		100% 0			0 \$0.00	1	-	\$0.
		Ē				1	1		Π	<u>-</u>
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	2					0 \$0.00			
Total		37		100% 0			0 \$0.00	1	_	\$0.
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total	· · · · · · · · · · · · · · · · · · ·	9	\$1,411,251.94	100% 0	\$0.00	[0 \$0.00)	0	\$0.

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3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$2,212,124.75	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WUUC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100% 0 \$0.00	NA0\$0.00	NA		
Total		6	\$1,406,919.50	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WUUD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		38	\$7,769,374.67	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WUUE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,054,189.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		28	\$5,054,189.55	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WUUF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,037,463.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$2,037,463.52	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WUUG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		17	\$3,575,615.13	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WUUH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		23	\$4,721,496.11	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WUUJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		4	\$1,022,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WVB26	USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$1,160,014.42	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WVB34	USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		17	\$1,852,811.19	100%0	\$0.00	0	\$0.00		0\$
	USAA FEDERAL								
3138WVB42	SAVINGS BANK	10	\$1,391,399.18	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Total		10	\$1,391,399.18	100%0	\$0.00	0	\$0.00		0\$
212011110 20	USAA FEDERAL		¢1.446.040.00	100000	¢0.00		¢0.00		0.0
3138WVB59	SAVINGS BANK	9	\$1,446,048.30	100% 0			\$0.00	NA	
Total		9	\$1,446,048.30	100%0	\$0.00	0	\$0.00		0\$
3138WVB67	USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Total	SAVINOS DANK	22	\$5,099,166.19	100%0	\$0.00	0	\$0.00		0\$
3138WVB75	USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Total		142	\$30,942,920.85	100%0	\$0.00	0	\$0.00		0\$
3138WVBJ9	USAA FEDERAL	12	\$1,113,909.30	100%0	\$0.00	NAO	\$0.00	NA	0\$
Total	SAVINGS BANK	12	\$1,113,909.30	100%0	\$0.00	0	\$0.00		0\$
1000			<i><i><i>ϕ</i></i>1,110,707,00</i>	100 / 0	φ υ.υυ		φ υ. υυ		ψΨ
3138WVBK6	USAA FEDERAL SAVINGS BANK	48	\$10,212,014.23	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Total		48	\$10,212,014.23	100%0	\$0.00	0	\$0.00		0\$
3138WVBL4	USAA FEDERAL SAVINGS BANK	15	\$1,316,505.86	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Total		15	\$1,316,505.86	100%0	\$0.00	0	\$0.00		0\$
3138WVBM2	USAA FEDERAL SAVINGS BANK	10	\$1,178,281.18	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Total		10	\$1,178,281.18	100%0	\$0.00	0	\$0.00		0\$
3138WVBN0	USAA FEDERAL SAVINGS BANK	15	\$2,070,065.18	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Total		15	\$2,070,065.18	100%0	\$0.00	0	\$0.00		0\$
3138WVBP5	USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Total		88	\$21,281,434.90	100%0	\$0.00	0	\$0.00		0\$
3138WVBQ3	USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Fotal		16	\$1,381,222.15	100%0	\$0.00	0	\$0.00		0\$
3138WVBR1		7	\$1,052,696.89	100% 0	¢0.00		\$0.00	NA	

	USAA FEDERAL							
	SAVINGS BANK							
Total		7	\$1,052,696.89	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WVBS9	USAA FEDERAL SAVINGS BANK	11	\$2,723,650.00	100% 0 \$0.00	NA0\$0.00	NA	05	\$0.
Total	SAVINOS DANK	11	\$2,723,650.00	100% 0\$0.00	0 \$0.00		0	\$0.
3138WVBT7	USAA FEDERAL SAVINGS BANK	278	\$50,396,628.35	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
Total		278	\$50,396,628.35	100% 0 \$0.00	0 \$0.00		0	50.
3138WVBU4	USAA FEDERAL SAVINGS BANK	81	\$5,497,795.61	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		81	\$5,497,795.61	100% 0\$0.00	0 \$0.00		0	50.
3138WVBV2	USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total	SAVINOS BAINK	91	\$8,977,709.59	100% 0\$0.00	0 \$0.00		0	50.
3138WVBW0	USAA FEDERAL SAVINGS BANK	36	\$4,227,119.14	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
Total		36	\$4,227,119.14	100% 0 \$0.00	0 \$0.00		0	50.
3138WVBX8	USAA FEDERAL SAVINGS BANK	59	\$8,166,435.17	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		59	\$8,166,435.17	100% 0\$0.00	0 \$0.00		0	50.
3138WVBY6	USAA FEDERAL SAVINGS BANK	63	\$10,181,975.45	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
Total		63	\$10,181,975.45	100% 0 \$0.00	0 \$0.00		0	50.
3138WVBZ3	USAA FEDERAL SAVINGS BANK	191	\$49,190,334.11	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		191	\$49,190,334.11	100% 0 \$0.00	0 \$0.00		0	50.
3138WVD65	GUILD MORTGAGE COMPANY	30	\$2,098,514.37	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		30	\$2,098,514.37	100% 0\$0.00	0 \$0.00		0	50.
3138WVD73	GUILD MORTGAGE COMPANY	25	\$2,519,146.60	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
Total		25	\$2,519,146.60	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WVD81	GUILD MORTGAGE COMPANY	13	\$1,558,140.36	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		13	\$1,558,140.36	100% 0\$0.00	0 \$0.00		0	50.

3138WVD99	GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100%	0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$3,587,342.95	100%	0 \$0.00	0 \$0.00		0	\$0.(
3138WVEA5	GUILD MORTGAGE COMPANY	12	\$1,937,029.72		0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$1,937,029.72	100%	0 \$0.00	0 \$0.00		0	\$0.(
3138WVEB3	GUILD MORTGAGE COMPANY	5	\$1,124,949.46		0 \$0.00	NA 0 \$0.00	NA		
Total		5	\$1,124,949.46	100%	0 \$0.00	0 \$0.00		0	\$0.(
3138WVEC1	GUILD MORTGAGE COMPANY	66	\$15,999,621.62		0 \$0.00	NA 0 \$0.00	NA		
Total		66	\$15,999,621.62	100%	0 \$0.00	0 \$0.00		0	\$0.(
3138WVED9	GUILD MORTGAGE COMPANY	28			0 \$0.00	NA 0 \$0.00	NA		
Total		28	\$7,499,554.32	100%	0 \$0.00	0 \$0.00		0	\$0.(
3138WVEE7	GUILD MORTGAGE COMPANY	15	\$1,039,750.95		0 \$0.00	NA 0 \$0.00	NA		
Total	<u> </u>	15	\$1,039,750.95	100%	0 \$0.00	0 \$0.00		0	\$0.(
3138WVEF4	GUILD MORTGAGE COMPANY	22	\$2,168,494.42		0 \$0.00	NA 0 \$0.00	NA		
Total	<u> </u>	22	\$2,168,494.42	100%	0 \$0.00	0 \$0.00		0	\$0.(
3138WVEG2	GUILD MORTGAGE COMPANY	22	\$1,541,550.00		0\$0.00	NA 0 \$0.00	NA		
Total		22	\$1,541,550.00	100%	0 \$0.00	0 \$0.00		0	\$0.(
3138WVEH0	GUILD MORTGAGE COMPANY	29	\$2,839,584.36		0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
Total		29	\$2,839,584.36	100%	0 \$0.00	0 \$0.00		0	\$0.
3138WVEJ6	GUILD MORTGAGE COMPANY	24	\$2,801,858.00		0\$0.00	NA 0 \$0.00	NA		
Total		24	\$2,801,858.00	100%	0 \$0.00	0 \$0.00		0	\$0.
3138WVEK3	GUILD MORTGAGE COMPANY	30			0\$0.00	NA 0 \$0.00	NA		
Total		30	\$4,125,029.69	100%	0 \$0.00	0 \$0.00		0	\$0.
3138WVEL1	GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		15	\$2,487,466.00	100%	0	\$0.00		0	\$0.00		0	\$0.
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3138WVEN7	GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		24	\$6,662,264.08	100%	0	\$0.00		0	\$0.00		0	\$0.
	GUILD MORTGAGE				_						┢	
3138WVEP2	COMPANY	24	. , ,	100%		·	NA	L	\$0.00			
Total		24	\$1,541,453.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WVEQ0	GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		18	\$1,769,447.74	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WVER8	GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		11	\$1,298,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WVES6	GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		9	\$1,227,148.01	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WVET4	GUILD MORTGAGE COMPANY	7	\$1,153,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		7	\$1,153,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WVEU1	GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		15	\$3,793,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WVEV9	GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		14	\$4,183,206.82	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WVEW7	GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		53	\$9,369,446.86	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WVEX5	GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		180	\$38,390,983.42	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WVEY3	GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		116	\$30,847,807.78	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WVG62		17	\$1,172,992.29	100%	0	\$0.00	NΛ	0	\$0.00	NA		\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		17	\$1,172,992.29	100% 0 \$0.00	0 \$0.00	0	D \$0 .
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3138WVG70	PRIMELENDING, A PLAINSCAPITAL COMPANY	19		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,841,301.88	100% 0 \$0.00	0 \$0.00	0	0 \$0.
3138WVG88	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
Total		8	\$1,072,912.93	100% 0 \$0.00	0 \$0.00	0	0 \$0.
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3138WVG96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,893.34	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
Total		8	\$1,319,893.34	100% 0 \$0.00	0 \$0.00	0	0 \$0.
3138WVHA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	66		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		66	\$17,255,868.10	100% 0\$0.00	0 \$0.00	0	0 \$0.
3138WVHB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	35		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		35	\$9,981,647.61	100% 0 \$0.00	0 \$0.00	0	0 \$0.
3138WVHC8	PRIMELENDING, A PLAINSCAPITAL COMPANY		\$95,110,730.06	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		356	\$95,110,730.06	100% 0 \$0.00	0 \$0.00	0	0 \$0.
3138WVHD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,160,562.00	100%0\$0.00	0 \$0.00	0	0 \$0.
3138WVHE4 Total	PRIMELENDING, A PLAINSCAPITAL COMPANY	31 31		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0	0 \$0. 0 \$0.
		+	φ.,			<u> </u>	+
3138WVHF1	PRIMELENDING, A PLAINSCAPITAL	23	\$2,235,756.75	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	COMPANY								
Total		23	\$2,235,756.75	100% 0 \$0.00	() \$0.00		0	\$0 .
	BELL STATE BANK &					+			-
3138WVLY5	TRUST FKA STATE BANK & TRUST	3	\$391,638.03	11.64% 0 \$0.00	NA) \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5% 0 \$0.00	NA) \$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,249,709.85	37.14% 0 \$0.00	NA) \$0.00	NA	0	\$0.
	LEND SMART MORTGAGE	3	\$534,467.56	15.88% 0 \$0.00	NA) \$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$149,216.30	4.43% 0 \$0.00	NA) \$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	3	\$625,820.66	18.6% 0 \$0.00	NA) \$0.00	NA	0	\$0.
	PIONEER BANK	1	\$128,040.00	3.81% 0 \$0.00) \$0.00	NA	1	
Total		22	\$3,364,898.63	100% 0 \$0.00	() \$0.00		0	\$0.
3138WVVF5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,227,922.00	100% 0 \$0.00		\$0.00	NA		
Total		14	\$1,227,922.00	100% 0 \$0.00	() \$0.00		0	\$0.
3138WVVG3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,684,005.00	100% 0 \$0.00	NA(\$0.00	NA	0	\$0.
Total		13	\$1,684,005.00	100%0\$0.00	() \$0.00		0	\$0.
3138WVVH1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100% 0 \$0.00	NA(\$0.00	NA		
Total		21	\$1,844,327.00	100%0\$0.00	() \$0.00		0	\$0.
3138WVVJ7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100% 0 \$0.00		\$0.00	NA		
Total		22	\$2,924,423.00	100% 0\$0.00	() \$0.00		0	\$0.

3138WVVK4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
Total	CORPORATION	22	\$3,569,109.00	100% 0\$0.00	0 \$0.00		0	\$0.
3138WVX22	ACADEMY MORTGAGE CORPORATION	1	\$259,553.83	0.52% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58%0\$0.00	NA 0 \$0.00	NA	. 0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$337,432.30	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0 .
	AMERICAN INTERNET MORTGAGE, INC	1	\$623,880.78	1.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,263.39	1.34%0\$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,196.64	0.76% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	. 1	\$203,035.77	0.41%0\$0.00	NA 0 \$0.00	NA	0	\$0
	BANKERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$249,542.75	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CORPORATION			!	L			L			
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$339,364.92	0.68%	0)\$0.00	NA	0	\$0.00	NA	0 \$C
CHERRY CREEK MORTGAGE CO., INC	1	\$189,598.32	0.38%	0)\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS BANK AND TRUST NA	1	\$199,618.52	0.4%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,374.28	0.83%	0)\$0.00	NA	0	\$0.00	NA	0\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$250,531.17			\$0.00			\$0.00	NA	
FIRST STATE BANK	1	\$209,214.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1		0.82%					\$0.00	NA	
GEORGE MASON MORTGAGE, LLC	1	\$378,548.97	0.76%	0)\$0.00	NA	0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,025.14	1.06%	0)\$0.00	NA	0	\$0.00	NA	0 \$C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,430.95	0.66%	0)\$0.00	NA	0	\$0.00	NA	0 \$0
GMFS LLC, LIMITED LIABILITY CORPORATION	1	\$290,058.88	0.58%	0)\$0.00	NA	0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	4	\$1,033,550.02	2.07%	0)\$0.00	NA	0	\$0.00	NA	0 \$C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.28%	0)\$0.00	NA	0	\$0.00	NA	0 \$C
IBERIABANK MORTGAGE COMPANY	1	\$155,919.51	0.31%	0)\$0.00	NA	0	\$0.00	NA	0 \$C
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #	1	\$242,574.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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M/I FINANCIAL CORP	1	\$156,313.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$165,683.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$149,707.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEWCASTLE HOME LOANS, LLC	1	\$252,537.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0\$0
NVR MORTGAGE FINANCE, INC	1	\$234,060.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,676.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCBT	1	\$159,701.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$528,998.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	1	\$167,156.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WELLS FARGO	131	\$35,925,974.08	71.86%	0	\$0.00	NΔ	0	\$0.00	NA	0\$0

	BANK, N.A							
Fotal		180	\$49,976,200.44	100%	0\$0.00	0 \$0.00		0\$0
3138WVX30	A K T AMERICAN CAPITAL, INC	1	\$145,600.00	0.29%	0\$0.00	NA0\$0.00	NA	0\$0
	ACCUNET MORTGAGE LLC	1	\$320,450.31	0.64%	0\$0.00	NA 0 \$0.00	NA	0\$0
	ACOPIA, LLC	1	\$362,976.90	0.72%	0\$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,453.24	0.55%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$414,191.81	0.82%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,591.71	2.4%	0\$0.00	NA0\$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$674,056.94	1.34%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,576.00	0.45%(9 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,275.20	0.75% (9\$0.00	NA 0 \$0.00	NA	D \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,207.38	0.59%(0 \$0.00	NA0\$0.00	NA	0\$0
	BOFI FEDERAL BANK	1	\$149,390.63	0.3%	0\$0.00	NA 0 \$0.00	NA	0\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$373,271.64	0.74%	0\$0.00	NA 0 \$0.00	NA	0\$0
	DE CAPITAL MORTGAGE, LLC	1	\$558,945.61	1.11%	0\$0.00	NA 0 \$0.00	NA	0\$0
	DHI MORTGAGE COMPANY, LTD	1	\$199,478.91	0.4%	0\$0.00	NA 0 \$0.00	NA	0\$0
	FEDERATED MORTGAGE CORP	1	\$190,000.00	0.38%	0\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,158.66	0.91%(0 \$0.00	NA0\$0.00	NA	0\$0
	GEORGE MASON	1	\$249,523.15	0.5%	0\$0.00	NA 0 \$0.00	NA	0\$0

MORTGAGE, LLC					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,386.41	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,267.57	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LO INC	1	\$370,806.09	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$396,242.78	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,318.14	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
M/I FINANCIAL CORPORATION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$456,645.44	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONARCH BANK	1	\$303,217.49	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE RESOURCES, INC	1	\$275,540.13	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$135,751.26	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,978.77	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,281.27	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	2	\$569,727.93	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,841.69	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$858,651.40	1.71% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PULASKI BANK	1	\$256,054.04	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48% 0 \$0.00	NA 0 \$0.00) NA(J \$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24) \$0.
	SERVISFIRST BANK	1	\$286,463.92	0.57% 0 \$0.00	NA 0 \$0.00	NA (J \$ 0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$811,895.65	1.61% 0 \$0.00			J \$0.
	WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42% 0 \$0.00	NA 0 \$0.00) NA()\$0.
	WELLS FARGO BANK, N.A	132	\$36,167,546.83	71.82% 0 \$0.00	NA 0 \$0.00) NA()\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	. ,				_
Total	!	180	\$50,357,762.43	100%0\$0.00	0 \$0.00	<u> </u> (0 \$0.
3138WVXX4	DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51% 0 \$0.00	NA 0 \$0.00) NA(3 \$0 ,
	GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95% 0 \$0.00	NA 0 \$0.00) NA()\$0.
	HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06% 0 \$0.00	NA 0 \$0.00) NA()\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00) NA()\$0.
	MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58% 0 \$0.00	NA 0 \$0.00) NA()\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,498,383.89	2.99% 0 \$0.00	NA0\$0.00) NA()\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00) NA()\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	0.71% 0 \$0.00	NA 0 \$0.00) NA()\$0.
	SIRVA MORTGAGE, INC	1	\$416,221.09	0.83% 0 \$0.00	NA 0 \$0.00) NA(J \$0.
	BANK, N.A	151					
·	Unavailable		\$295,379.00				
Total	/	167	\$50,180,673.71	100% 0\$0.00	0 \$0.00		0 \$0.
3138WVXY2	ALL WESTERN MORTGAGE, INC	1	\$263,546.97	0.53% 0 \$0.00	NA 0 \$0.00) NA(0 \$0 ,
	BROADVIEW MORTGAGE	1	\$99,697.45	0.2% 0 \$0.00	NA 0 \$0.00) NA()\$0.

CORPORATION					
COLORADO MORTGAGE ALLIANCE, LLC	2	\$234,301.48	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CONGRESSIONAL BANK	1	\$202,636.48	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST SECURITY BANK, A CORPORATION	1	\$114,785.19	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
HOMESERVICES LENDING, LLC	1	\$416,204.63	0.83% 0 \$0.00	NA 0 \$0.00	NA0\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$744,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,648.83	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,536.43	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$577,425.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$344,967.90	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC	2	\$771,930.88	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$335,410.96	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,006.94	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$416,237.31	0.83% 0 \$0.00	NA 0 \$0.00	NA0\$0.
POTOMAC MORTGAGE GROUP, INC	1	\$439,195.24	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$481,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	MORTGAGE	'		1				Ľ	
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	0.77%0\$0).00 NA	0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,585,221.96	3.16% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%0\$0).00 NA	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	157	\$41,125,590.79			0 \$0.00			
Total	'	187	\$50,197,357.63	100%0\$0).00	0 \$0.00		0	\$0.(
3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57	0.61%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.(
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$339,297.75	0.67%0\$0).00 NA	0 \$0.00	NA	0	\$0.(
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.83% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63%0\$0).00 NA	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69%0\$0).00 NA	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.
CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13%0\$0).00 NA	0 \$0.00	NA	0	\$0.	
	CORPORATION ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09%0\$0).00 NA	0 \$0.00	NA	0	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51% 0\$0).00 NA	0 \$0.00	NA	0	\$0.

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	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,284.41	0.83% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,573.81	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$382,593.78	0.76% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC	1	\$333,177.28	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$248,315.47	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$393,232.70	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CORPORATION	· ۱					
	PINNACLE MORTGAGE, INC	1	\$169,403.23	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,771.60	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$196,461.55	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,498.59	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VISIONBANK	1	\$114,531.13	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	140	\$37,044,252.13	73.6% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1		0.81% 0 \$0.00	NA 0 \$0.00		0\$0.
Total	[_]	185	\$50,332,800.26	100% 0 \$0.00	0 \$0.00		0 \$0.
3138WWN21	4 TRUST MORTGAGE, INC	2	\$654,305.49	0.71%0\$0.00	NA 0 \$0.00	NA	0 \$0.
	ADAMS MORTGAGE, LLC	1	\$173,722.37	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	AMERICANWEST BANK	1	\$408,227.20	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	APEX HOME LOANS, INC	1	\$483,858.77	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00		0 \$0.
		1	\$415,162.77	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

BANK OF NORTH CAROLINA											
BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0\$	50.
BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82%	0	\$0.00	NA	0	\$0.00	NA	.0\$	50.
CAPSTONE DIRECT, INC	1	\$414,662.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0\$	\$0.
CERTUSBANK, N.A	2	\$599,407.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0\$	50.
CITIZENS BANK	1	\$188,306.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0 .
COMMERCE BANK	1	\$164,258.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$	<u>60.</u>
COMMUNITY MORTGAGE GROUP, INC	1	\$183,128.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.0
CONGRESSIONAL BANK	1	\$298,664.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0\$	50.0
COUNTYBANK	1	\$411,419.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0.
D.L. EVANS BANK	1	\$127,430.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$	<u>50.</u>
DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
FARMERS BANK & TRUST	1	\$409,550.65	0.45%	0	\$0.00	NA	0	\$0.00	NA		
FIRST BANK	4	\$1,279,720.05	1.4%	0	\$0.00	NA	0	\$0.00	NA	0\$	50 .
FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
GATEWAY BANK MORTGAGE, INC	1	\$408,666.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
GEORGIA BANKING COMPANY	1	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
GOLDWATER BANK, NA	2	\$710,139.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
GRAYSTONE MORTGAGE	1	\$128,182.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.0
GULF COAST BANK AND TRUST	1	\$359,269.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
HAPPY STATE BANK	1	\$227,791.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$344,322.74	0.38%	0	\$0.00			\$0.00	NA		

HARBOR COMMUNITY BANK										
INTRUST BANK. N.A	1	\$123,438.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KENILWORTH FINANCIAL, INC	1		0.42%					\$0.00		0 \$0.
MONARCH BANKDBA MONARCH MTG	1	\$248,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE RESOURCES	1	\$227,693.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NBG DBA THE NTL BANK OF GA	1	\$414,266.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	1	\$138,269.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
QUEENSBOROUGH NATIONAL B&T CO	1	\$134,180.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
RIVER COMMUNITY BANK	1	\$158,299.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAGE BANK	1	\$243,857.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
SAIL MORTGAGE CORPORATION	2		0.83%				0	\$0.00		0 \$0.
SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOUTHCREST BANK	1	\$188,958.69	0.21%	-			0	\$0.00	NA	0 \$0.
SOUTHWEST BANK	1	\$389,260.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE, INC	334	\$70,569,445.63	76.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEXAS LOAN STAR, INC	1	\$268,822.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE HOME LENDING GROUP	1	\$197,056.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE	2	\$439,589.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRADITION MORTGAGE	4	\$1,237,524.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNION BANK AND TRUST	1	\$373,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

	UNITED HOME LOANS, INC	1	\$323,566.96	0.35% 0	\$0.00	NA0\$0.00	NA	0	\$0.
	VECTRA BANK	1	\$411,364.43	0.45% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	WCS LENDING LLC	1	\$348,924.66	0.37% 0		NA 0 \$0.00	NA	_	
Total		405	\$91,683,170.47	100% 0	\$0.00	0 \$0.00		0	\$0.
3138WWN39	ALERUS FINANCIAL	2	\$488,409.03	1.18%0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	APPROVED FUNDING CORPORATION	1	\$327,177.54	0.79% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$400,328.15	0.96% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$982,946.47	2.37% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF SOUTH CAROLINA	1	\$398,184.24	0.96% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BAY BANK FSB	1	\$60,720.34	0.15% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BNC NATIONAL BANK	17	\$5,985,914.65	14.42%0	\$0.00	NA 0 \$0.00	NA		
	BRIDGEVIEW BANK MORTGAGE	1	\$415,107.07	1% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$269,352.29	0.65% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$313,600.00	0.76% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$413,210.00	1%0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$168,232.84	0.41%0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	2	\$474,815.88	1.14% 0	\$0.00	NA 0 \$0.00	NA		
	COMMUNITY FIRST NATIONAL BANK	1	\$118,885.95	0.29% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	3	\$851,103.70	2.05% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$322,046.17	0.78%0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$298,624.63	0.72% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CUNNINGHAM & COMPANY	1	\$159,789.02	0.38% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	DACOTAH BANK	1	\$60,230.26	0.15% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	1	\$368,320.43	0.89% 0			NA	0	\$0.
	EAGLE BANK - MD	3	\$1,212,674.06	2.92% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.

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EMC HOLDINGS LLC	1	\$395,268.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK CORP	2	\$801,439.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	2	\$524,355.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$322,646.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, N.A	2	\$659,359.02	1.59%	0	\$0.00			\$0.00	NA		
FIRST HOME MORTGAGE CORP	1	\$387,229.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$318,467.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC	1	\$157,554.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	2	\$629,575.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE	1	\$174,205.60	0.42%					\$0.00	NA		
HANCOCK BANK	1	\$396,364.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK	1	\$413,210.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOWARD BANK	1	\$352,887.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERBANK	1	\$351,773.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTRUST BANK. N.A	3	\$906,726.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KENILWORTH FINANCIAL, INC	1	\$368,185.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY NATIONAL BANK	1	\$378,257.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONARCH BANKDBA MONARCH MTG	2	\$683,854.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NBG DBA THE NTL BANK OF GA	1	\$385,203.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CO	1	\$413,172.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD LINE BANK	1	\$353,525.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD VIRGINIA MORTGAGE, INC	1	\$121,042.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER COMMUNITY BANK	1	\$407,190.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	SANDY SPRING Bank	1	\$324,520.16	0.78%0\$	60.00	NA	\$0.00	NA	0	\$0.0
	SOUTHWEST BANK	3	\$1,132,758.18	2.73% 0 \$		NA	\$0.00	NA	0	\$0.0
	STARION FINANCIAL	2	\$413,108.25	1%0\$	50.00	NA	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	53	\$10,236,931.37	24.66%0\$	60.00	NA	\$0.00	NA	0	\$0.0
	TBI MORTGAGE COMPANY	1	\$413,134.72	1%0\$	60.00	NA	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45% 0\$	60.00	NA	\$0.00	NA	0	\$0.0
	VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%0\$			\$0.00			
	WCS LENDING LLC	1	\$272,698.78	0.66% 0 \$			\$0.00			
	WELLESLEY BANK	1	\$303,615.48	0.73%0\$	50.00	NA	\$0.00	NA	0	\$0.0
	WESTERN SECURITY BANK	1	\$413,210.00				\$0.00			
Total		151	\$41,513,254.38	100%0\$	60.00	0	\$0.00		0	\$0.0
3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49% 0 \$	60.00	NA	\$0.00	NA	0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54% 0 \$	60.00	NA	\$0.00	NA	0	\$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54% 0\$	60.00	NA	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45% 0\$	60.00	NA	\$0.00	NA	0	\$0.0
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%0\$	60.00	NA	\$0.00	NA	0	\$0.0
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49% 0\$			\$0.00			
	FIRST BANK	1	\$74,672.85	0.62% 0\$	50.00	NA (\$0.00	NA	0	\$0.0
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68%0\$	60.00	NA	\$0.00	NA	0	\$0.0
	GROSSMONT SCHOOLS FCU	1	\$63,718.03				\$0.00			
	HAPPY STATE BANK	1	\$54,757.68				\$0.00			
	INTRUST BANK. N.A	1	\$59,730.33	0.49%0\$	50.00	NA (\$0.00	NA	0	\$0.0
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51%0\$			\$0.00			
	MAIN BANK	1	\$61,784.53	0.51%0\$	60.00	NA (\$0.00	NA	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%0\$	60.00	NA	\$0.00	NA	0	\$0.0
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44% 0 \$	60.00	NAC	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST BANK	1	\$79,153.23	0.65%0\$	60.00	NA	\$0.00	NA	0	\$0.0

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	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	PULASKI BANK	1	\$69,174.42	0.57% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.
	QUEENSBOROUGH NATIONAL B&T CO	1	\$56,129.48	0.46%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	RIVER COMMUNITY BANK	1	\$59,735.65	0.49%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	SOUTHCREST BANK	2	\$148,437.77	1.23% 0 \$0		0 \$0.00		0\$0.
	SOUTHPOINT BANK	1	\$50,303.43	0.42% 0 \$0	0.00 NA	0 \$0.00) NA	0\$0.
	SUBURBAN MORTGAGE, INC	1	\$69,694.66	0.58%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	SUNTRUST MORTGAGE, INC	162	\$10,449,808.48	86.45%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	YUKON NATIONAL BANK	1	\$64,142.05	0.56%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
Total		187	\$12,087,175.73	100%0\$	0.00	0 \$0.00		0 \$0.
3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	BANK OF NORTH CAROLINA	1	\$99,550.55	0.6%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	CITY BANK DBA CITY BANK MTG	1	\$99,550.55	0.6%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	COMMUNITY BANK	1	\$106,827.84	0.64% 0 \$0		0 \$0.00		0\$0.
	COUNTYBANK	1	\$96,243.75	0.58% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.
	FARMERS STATE BANK	1	\$98,050.13	0.59%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54% 0 \$0	0.00 NA	0 \$0.00) NA	0\$0.
	INTERBANK	1	\$106,000.00	0.63% 0 \$0	0.00 NA	0 \$0.00) NA	0\$0.
L	INTRUST BANK. N.A	1	\$94,066.84	0.56%0\$0		0 \$0.00		0 \$0.
Ļ	IQ CREDIT UNION	2	\$190,652.50	1.14% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.
	MALVERN NATIONAL BANK	1	\$94,585.62	0.57%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55% 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.
	MORTGAGE TRUST INC	1	\$101,099.38	0.61%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.
	NBG DBA THE NTL	1	\$100,559.44	0.6%0\$0	0.00 NA	0 \$0.00) NA	0 \$0.

	BANK OF GA								I	
	NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6%) \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	PLANTERS BANK & TRUST	1	\$89,595.49	0.54%) \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$90,168.27	0.54%) \$0.0	0 NA	0 \$0.0	00 NA	.0	\$0.0
	SOUTHWEST BANK	1	\$88,305.28	0.53%	\$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$99,065.98	0.59%) \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	143	\$13,835,544.42	82.86%) \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$99,152.32	0.59%) \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	TRADITION MORTGAGE	3	\$276,431.99	1.66%) \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$109,700.00	0.66%) \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	VBS MORTGAGE,LLC	1	\$99,559.07	0.6%) \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	YUKON NATIONAL BANK	1	\$86,558.98				0\$0.0			\$0.0
Total		173	\$16,698,318.66	100%) \$0.0	0	0 \$0.0	0	0	\$0.
3138WWN62	ALCOVA MORTGAGE	1	\$122,458.08	1.21%)\$0.0	0 NA	0 \$0.0	00 NA	.0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62	1.12%)\$0.0	0 NA	0\$0.0	00 NA	0	\$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31%) \$0.0	0 NA	0\$0.0	00 NA	0	\$0.0
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1%)\$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59				0\$0.0			\$0.0
	IQ CREDIT UNION	1	\$121,467.85	1.2%) \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	MAGNOLIA STATE BANK	1	\$120,909.11	1.19%)\$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	METROPOLITAN NATIONAL BANK	1	\$119,471.30	1.18%)\$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
	MID AMERICA COLUMBIA, MO	1	\$118,325.49	1.17%)\$0.0	0 NA	0\$0.0	00 NA	0	\$0.0
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00	1.22%) \$0.0	0 NA	0\$0.0	00 NA	.0	\$0.0
	STARION FINANCIAL	1	\$119,460.65	1.18%	\$0.0	0 NA	0 \$0.0	NA NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	73	\$8,601,179.66	84.97%) \$0.0	0 NA	0 \$0.0	00 NA	0	\$0.0
Total		86	\$10,122,236.03	100%) \$0.0	0	0 \$0.0	0	0	\$0.

3138WWN70	SUNTRUST MORTGAGE, INC	12	\$2,432,617.04	100%	-					
Fotal		12	\$2,432,617.04	100%) \$0.00	0	\$0.00		0	\$(
3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%() \$0.00	NA05	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%(\$0.00	NA0S	\$0.00	NA	0	\$C
	SUNTRUST MORTGAGE, INC	11	\$1,375,651.00	91.32%	0\$0.00	NA0S	\$0.00	NA	0	\$0
Total		13	\$1,506,468.14	100%) \$0.00	0	\$0.00		0	\$0
3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%) \$0.00	NAOS	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%) \$0.00	NA0S	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$59,024.01	0.97%	\$0.00	NA0S	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$63,971.47	1.05%) \$0.00	NA05	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$38,833.27	0.64%	\$0.00	NA0S	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	\$0.00	NA0S	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$79,576.57	1.31%	0\$0.00	NA0S	\$0.00	NA	0	\$0
	INTERBANK	1	\$51,200.00	0.84%	\$0.00	NA 0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$156,833.16	2.58%) \$0.00	NA 0 S	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%) \$0.00	NAOS	\$0.00	NA	0	\$0
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94%	\$0.00	NA0S	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	\$0.00	NA0S	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	82	\$5,068,406.55	83.34%	\$0.00	NA05	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$51,550.28	0.85%	\$0.00	NA0S	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	1	\$72,654.53	1.19% (\$0.00	NA0S	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY DBA BK OF OR WILL	1	\$51,784.34	0.85% (\$0.00	NA0S	\$0.00	NA	0	\$0
Total		98	\$6,081,487.07	100%) \$0.00	0	\$0.00		0	\$0

3138WWNE5	SUNTRUST MORTGAGE, INC	157	\$27,052,739.15	100% (\$0.00	NA 0 \$0.00	NA	0	\$0.
Total		157	\$27,052,739.15	100% (\$0.00	0 \$0.00		0	\$0.
3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15% (\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN GATEWAY BANK	1	\$109,823.07	0.08% (\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$416,343.73	0.3% (\$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05% (\$0.00	NA 0 \$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	5	\$2,093,850.94	1.5% (\$0.00	NA 0 \$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$395,376.78	0.28% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$416,329.27	0.3%0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BAY BANK FSB	1	\$303,531.93	0.22%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	0.16% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BENEFIT BANK	1	\$179,420.15	0.13%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$393,034.31	0.28%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BNC NATIONAL BANK	2	\$712,862.89	0.51%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57%0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$363,874.33	0.26% (\$0.00	NA 0 \$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$334,225.17	0.24%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29% (\$0.00	NA 0 \$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	2	\$496,236.09	0.35% (\$0.00	NA0\$0.00	NA	0	\$0.
	COMMUNITY WEST BANK, N.A	1	\$565,251.37	0.4% (\$0.00	NA 0 \$0.00	NA	0	\$0.

CONGRESSIONAL	1	\$392,367.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$0
BANK CONNECTICUT										
COMMUNITY BANK	1	\$335,951.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0\$0
CORP. INVESTORS MTG GROUP INC	6	\$1,888,601.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0\$0
COUNTYBANK	2	\$573,743.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$0
DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$0
DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0\$0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FAIRFIELD COUNTY BANK CORP	2	\$705,862.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST BANK	1	\$170,973.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST CENTURY BANK TPO	1	\$389,372.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST CENTURY BANK, N.A	1	\$200,326.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FLAHERTY FUNDING CORP	1	\$465,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$0
GENEQUITY MORTGAGE, INC	1	\$368,244.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$0
GRAYSTONE MORTGAGE	1	\$94,157.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$0
HANCOCK BANK	1	\$299,517.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$0
IQ CREDIT UNION	2	\$247,418.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$0
KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MCJAB, INC. DBA FIRST CALIF	1	\$378,802.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MERIDIAN LENDING CORPORATION	1	\$333,496.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MIDTOWN BANK AND TRUST CO	1	\$412,613.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$0
NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$0
NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$0

PARK STERLING BANK	1	\$415,025.45	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$298,784.76	0.21%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLANTERS BANK & TRUST	1	\$415,683.26	0.3% 0				\$0.00			\$0.0
PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	0.16%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER COMMERCIAL BANK	1	\$193,388.47	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$134,583.65	0.1%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PULASKI BANK	1	\$161,938.83	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER COMMUNITY BANK	2	\$535,052.63	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAIL MORTGAGE CORPORATION	1	\$413,733.45	0.3%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STARION FINANCIAL	2	\$346,565.57	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC	537	\$106,596,235.18	76.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SURETY FINANCIAL SERVICES	2	\$948,038.08	0.68% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TBI MORTGAGE COMPANY	1	\$259,180.43	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS LOAN STAR, INC	1	\$415,345.30	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS SECURITY BANK	1	\$135,695.32	0.1%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE	5	\$1,227,800.96	0.88% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC	4	\$1,203,327.22	0.86% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE INC	1		0.29% 0		1	0	\$0.00		-	\$0.0
VBS MORTGAGE,LLC	2	\$660,800.45	0.47%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44% 0	\$0.00	NA	0	\$0.00			\$0.0
	1	\$407,072.27	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	WATERMARK CAPITAL INC									
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	0.13% 0) \$0.00	NA	0\$0.00	NA	0	\$0.0
Total		646	\$139,795,705.54	100%	\$0.00		0 \$0.00		0	\$0.
3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
	APEX HOME LOANS, INC	1	\$398,711.43	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
	AVEX FUNDING CORPORATION	3	\$1,328,748.51	1.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
	BANK OF AMERICAN FORK	1	\$328,471.10	0.3% (\$0.00	NA	0 \$0.00	NA	0	\$0.(
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35% 0	\$0.00	NA	0\$0.00	NA	0	\$0.(
	BM REAL ESTATE SERVICES, INC	2	\$736,128.45	0.68% 0	\$0.00	NA	0\$0.00	NA	0	\$0.(
	BNC NATIONAL BANK	1	\$393,379.93	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
Ļ	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Ļ	CABRILLO CREDIT UNION	1	\$236,252.93	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49% 0	\$0.00	NA	0\$0.00	NA	0	\$0.
Ļ	CAPSTONE DIRECT, INC	2	\$677,676.00	0.62% 0	\$0.00	NA	0\$0.00	NA	0	\$0.
	CARROLLTON MORTGAGE SERVICES, INC	1	\$346,861.64				0\$0.00			
L	CERTUSBANK, N.A	1	\$398,739.14	0.37% 0	\$0.00	NA	0\$0.00	NA	0	\$0.
L	CITIZENS NATIONAL BANK	1	\$142,847.78	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$415,741.91	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28% 0	\$0.00	NA	0\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36				0\$0.00	NA	0	\$0.
		1	\$340,451.51	0.31%	\$0.00	NA	0\$0.00	NA	0	\$0.

CORP. INVESTORS MTG GROUP INC											
COUNTYBANK	1	\$77,759.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
D.L. EVANS BANK	1	\$376,367.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	3	\$964,739.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGIA BANKING COMPANY	2	\$611,036.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$208,341.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBOR COMMUNITY BANK	1	\$262,086.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INTRUST BANK. N.A	1	\$131,973.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTAR BANK	1	\$204,352.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY, INC	1	\$290,531.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEGACY NATIONAL BANK	1	\$244,590.42	0.22%					\$0.00			\$0.0
LOWELL BANK	1	\$299,052.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$319,518.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARK STERLING BANK	1	\$301,493.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09% 0 \$0.00	NA0\$0.00	NA0\$0
	PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$145,928.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHWEST BANK	2	\$566,295.49	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SPIRITBANK	1	\$335,937.73	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STARION FINANCIAL	4	\$828,869.98	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	420	\$84,434,407.95	77.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SURETY FINANCIAL SERVICES TOWNEBANK MORTGAGE TRADITION MORTGAGE	1	\$623,528.34	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	6	\$1,999,061.47	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	2	\$460,060.97	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	UNION BANK AND TRUST	1	\$416,343.73	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK, INC	1	\$300,071.72	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		500	\$108,958,095.40	100% 0 \$0.00	0 \$0.00	0 \$0
3138WWNH8	INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	177	\$11,741,123.97	99.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		178	\$11,815,017.35	100% 0 \$0.00	0 \$0.00	0 \$0
3138WWNJ4	ALCOVA MORTGAGE	2	\$537,797.56	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	1	\$127,963.63	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0