

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 41 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138W4UL3		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$63,972.55	0.18%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$79,654.53	0.22%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$49,784.09	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,763.32	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$82,641.57	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$115,702.03	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,335.67	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$83,935.96	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$82,446.03	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC	3	\$181,187.96	0.5%	0	\$0.00	NA	0	\$0.00	
			1	\$69,055.00	0.19%	0	\$0.00	NA	0	\$0.00	

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM								
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$90,066.23	0.25%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$141,289.78	0.39%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	1	\$83,644.50	0.23%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK	1	\$76,670.82	0.21%	0	\$0.00	NA	0	\$0.
CALIBER FUNDING LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER LLC	1	\$83,637.26	0.23%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C	1	\$74,676.12	0.2%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	2	\$150,291.22	0.41%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$67,839.00	0.19%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$55,760.59	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$48,720.00	0.13%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$156,852.87	0.43%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$167,281.78	0.46%	0	\$0.00	NA	0	\$0.
EDWARD JONES MORTGAGE, LLC	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	1	\$70,942.32	0.19%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$36,730.16	0.1%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$134,613.30	0.37%	0	\$0.00	NA	0	\$0.

	FIRST PRIORITY FINANCIAL INC	1	\$57,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$47,794.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,911.43	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$75,195.58	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$71,814.34	0.2%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$59,243.06	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$50,012.43	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$67,706.36	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$31,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,743.49	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,381.31	0.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$71,191.24	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE COMPANY INC	1	\$59,740.90	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,078.71	0.2%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$74,679.37	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,857.99	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$143,452.84	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC								
	MORTGAGE ONE OF THE SOUTH, INC	2	\$149,352.24	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,945.40	0.19%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$55,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$75,671.80	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$82,492.23	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$230,459.34	0.63%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$54,762.49	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,762.49	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$39,829.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$120,109.81	0.33%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$64,221.47	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$49,786.25	0.14%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$31,602.08	0.09%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$42,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,784.16	0.14%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$71,191.24	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$80,286.30	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$65,714.99	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$43,811.90	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WALLICK AND VOLK, INC	2	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	519	\$27,871,165.10	76.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$73,537.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$33,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$186,992.26	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,104,897.06	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>659</b>	<b>\$36,483,903.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4UM1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,551.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$92,602.41	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$96,091.60	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,568.32	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00

ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,507.86	1.32%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$101,165.65	0.73%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$104,091.92	0.75%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$109,225.00	0.78%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC	1	\$107,500.00	0.77%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$99,572.49	0.72%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,300.00	0.64%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$94,753.54	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$183,359.36	1.32%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$101,600.00	0.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	0.72%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.69%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,135.15	0.71%	0	\$0.00	NA	0
FIRSTBANK	1	\$108,000.00	0.78%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$105,000.00	0.75%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$213,877.39	1.54%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$92,947.29	0.67%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES,	1	\$101,563.94	0.73%	0	\$0.00	NA	0

	INC								
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$91,108.82	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$103,564.29	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$109,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,644.55	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$88,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$84,164.46	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,381.89	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,637.45	0.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$101,966.63	0.73%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$87,374.86	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	87	\$8,370,797.83	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,138,705.56	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$13,925,327.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4UN9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,492.14	0.77%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,436.06	0.72%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$133,450.00	0.86%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.
CALIBER FUNDING LLC	1	\$136,414.31	0.88%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$143,402.80	0.93%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$126,849.84	0.82%	0	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,512.02	0.73%	0	\$0.00	NA	0	\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$119,150.00	0.77%	0	\$0.00	NA	0	\$0.
INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION	1	\$130,881.09	0.85%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$281,373.48	1.82%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$137,901.90	0.89%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,051.49	0.96%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,429.98	0.85%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$137,357.75	0.89%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.74%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$131,250.00	0.85%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$149,371.56	0.96%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A	1	\$149,365.18	0.96%	0	\$0.00	NA	0	\$0.



	MINNESOTA LIMITED LIABILITY COMPANY								
	SOUTHERN FIRST BANK	1	\$145,146.50	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$127,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$123,042.34	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$122,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$130,335.92	0.84%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$113,368.17	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$10,061,930.82	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,544,220.11	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,479,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4UP4	AFFILIATED BANK	1	\$172,024.53	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$160,809.57	3.19%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$156,610.11	3.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$162,303.16	3.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$150,698.55	2.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$166,179.31	3.29%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$163,198.88	3.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$151,703.07	3.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,791.11	3.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$151,356.71	3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$2,439,577.32	48.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$828,177.47	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,044,429.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4UQ2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,600.00	0.93%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$261,289.48	1.11%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,630.09	0.47%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$45,805.32	0.2%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$97,095.65	0.41%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$215,027.62	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$224,085.70	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,250.00	0.72%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,993.03	1.49%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$462,369.94	1.97%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$75,292.80	0.32%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$302,713.43	1.29%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	2	\$236,209.99	1.01%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$207,000.00	0.88%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$222,000.00	0.95%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$112,028.67	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$186,706.48	0.8%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,918.80	1.18%	0	\$0.00	NA	0	\$0.
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	0.34%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE	1	\$215,656.33	0.92%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,012.08	1%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,235.19	1.77%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,195.29	0.49%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK & TRUST	1	\$108,751.71	0.46%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	2	\$186,722.40	0.8%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$197,427.72	0.84%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE	1	\$289,269.06	1.23%	0	\$0.00	NA	0	\$0.

	CORP								
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$61,745.48	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,170.64	0.82%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC	1	\$199,187.29	0.85%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$313,653.35	1.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$11,199,482.82	47.69%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$258,899.64	1.1%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$329,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,116,140.14	17.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$23,483,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4UR0	CENTENNIAL HOME MORTGAGE LLC	1	\$287,824.96	1.7%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$146,186.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$233,926.29	1.38%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$303,760.95	1.79%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$197,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESPONSE HOME LENDING, LLC	1	\$409,265.79	2.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$414,801.63	2.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$12,042,062.98	71.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$199,594.09	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,699,036.12	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,933,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4US8	SUMMIT MORTGAGE BANKERS INC	1	\$273,030.66	2.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$4,565,334.94	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,919,142.92	55.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,757,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W4UT6	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$70,643.58	7.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$560,321.82	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,386.55	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$981,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4UU3	HOMESERVICES LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$520,041.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$6,217,052.56	12.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	161	\$42,410,370.18	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,100,351.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$50,483,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4UV1	DE CAPITAL MORTGAGE, LLC	1	\$430,443.97	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$315,438.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$391,252.31	0.97%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$388,318.05	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$788,986.02	1.96%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,490.30	0.61%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$621,691.61	1.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$29,322,822.45	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,571,864.66	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$40,277,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4W23		3	\$959,481.37	61.78%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
		STERLING NATIONAL BANK	1	\$346,104.95	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,467.52	15.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,553,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4W31		ACCESS NATIONAL BANK	1	\$87,881.46	5.74%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$122,909.78	8.03%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$783,143.88	51.14%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,432.47	7.93%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$84,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$87,881.46	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,554.16	15.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,531,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4W49		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIM	1	\$96,766.50	8.14%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$599,369.95	50.44%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$192,634.24	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,586.68	25.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,188,357.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4W56		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$240,529.09	15.9%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,013,975.55	67.02%	0	\$0.00	NA	0	\$0.00
		MILEND INC, INC., A GEORGIA CORPORATION	1	\$258,451.45	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,512,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4W64		FIFTH THIRD MORTGAGE COMPANY	6	\$1,308,400.00	69.5%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$392,178.80	20.83%	0	\$0.00	NA	0	\$0.00

		SCBT	1	\$181,982.32	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,882,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4W72		3RD FINANCIAL SERVICES CORPORATION	1	\$102,231.68	2.85%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	37	\$3,197,125.06	89.07%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$108,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$109,637.89	3.05%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$72,570.53	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,589,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4W80		FIFTH THIRD MORTGAGE COMPANY	19	\$2,967,318.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,967,318.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4W98		M&T BANK	53	\$10,021,733.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,021,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4WH0		BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$117,121.49	2.55%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	23	\$2,719,573.01	59.32%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING TRUST COMPANY	1	\$117,810.21	2.57%	0	\$0.00	NA	0	\$0.00
		CMCF, INC	1	\$110,036.57	2.4%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$115,035.31	2.51%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL	1	\$114,615.87	2.5%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$115,496.93	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$108,738.34	2.37%	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$121,799.47	2.66%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$119,806.98	2.61%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$110,650.17	2.41%	0	\$0.00	NA	0	\$0.00
		TOWER BANK AND TRUST COMPANY	1	\$112,628.02	2.46%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$117,779.03	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,824.25	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,584,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W4WJ6	BRANCH BANKING AND TRUST COMPANY	38	\$5,199,641.11	49.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$252,176.04	2.41%	0	\$0.00	NA	0	\$0.00
	CMCF, INC	1	\$144,522.67	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$143,536.11	1.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$142,165.94	1.36%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$139,774.82	1.34%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$265,382.56	2.54%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$143,937.11	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,335.64	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	2	\$274,516.90	2.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$142,285.37	1.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	3	\$422,501.45	4.04%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$149,516.80	1.43%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	4	\$543,893.82	5.2%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$132,870.59	1.27%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$132,612.01	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$135,441.43	1.3%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,523.23	1.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$147,761.95	1.41%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$128,792.51	1.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$148,755.08	1.42%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	2	\$279,224.85	2.67%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,818.39	1.39%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$149,516.80	1.43%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,574.76	1.26%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$148,503.50	1.42%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$139,774.82	1.34%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$129,193.86	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,457,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4WK3		FIFTH THIRD MORTGAGE COMPANY	10	\$1,174,859.00	71.42%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	\$111,374.44	6.77%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$121,017.45	7.36%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$115,409.98	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,415.35	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,645,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4WL1		CAPITAL CITY BANK	1	\$334,618.56	15.74%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$204,402.80	9.62%	0	\$0.00	NA	0	\$0.00
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$103,740.02	4.88%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$864,320.00	40.67%	0	\$0.00	NA	0	\$0.00
		ONE MORTGAGE, INC	1	\$147,472.59	6.94%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK	1	\$145,776.22	6.86%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$324,976.45	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,125,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4WM9		AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$197,679.49	6.51%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	\$2,507,260.00	82.61%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,752.17	5.2%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$172,500.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,035,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4WN7		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$281,575.26	4.09%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$4,044,656.13	58.75%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$358,322.73	5.2%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$272,089.57	3.95%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE COMPANY INC	1	\$176,322.07	2.56%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,913.95	3.56%	0	\$0.00	NA	0	\$0.
	MILEND INC, A GEORGIA CORPORATION	1	\$318,800.00	4.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$197,195.91	2.86%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$287,057.34	4.17%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	3	\$703,407.75	10.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,884,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138W4WP2	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$183,710.43	2.68%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$321,028.52	4.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,065,845.00	59.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$370,416.12	5.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	2	\$695,914.40	10.17%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$251,353.80	3.67%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEOSTA	2	\$543,800.00	7.94%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK., DBA PRIME MORTGAGE, A MINNESOT	1	\$172,727.73	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$240,000.00	3.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,844,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138W4WQ0	FIFTH THIRD MORTGAGE COMPANY	11	\$4,245,401.58	94.08%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$267,000.00	5.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,512,401.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138W4WR8	AMERICAN EAGLE OF OHIO, LLC	1	\$311,586.09	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$338,031.11	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$326,589.69	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$535,869.83	1.64%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION	1	\$333,291.40	1.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$287,111.80	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$319,538.94	0.98%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$658,333.12	2.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	65	\$17,028,196.96	52.13%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE .COM, A CORPORATION	1	\$404,933.30	1.24%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$367,286.92	1.12%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$169,720.57	0.52%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$360,431.87	1.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC IT'S SUCCESSORS AND/OR	1	\$225,417.86	0.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$484,093.25	1.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK. A MICHIGAN CHARTERED BANK	1	\$402,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$274,567.21	0.84%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$266,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$717,818.15	2.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	3	\$1,138,867.98	3.49%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$790,000.00	2.42%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$368,419.28	1.13%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,320.50	0.54%	0	\$0.00	NA	0	\$0.
	SCBT	2	\$540,997.06	1.66%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY , A MICHIGAN COROPORATION	1	\$157,262.78	0.48%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,231,552.47	3.77%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$333,650.67	1.02%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$778,453.51	2.38%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$300,037.33	0.92%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$396,388.75	1.21%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP LLC	1	\$290,551.95	0.89%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK , AN OHIO CORP	1	\$309,533.09	0.95%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$246,221.42	0.75%	0	\$0.00	NA	0	\$0.
	WCS LENDING LLC, A FLORIDA LIMITED	1	\$326,462.51	1%	0	\$0.00	NA	0	\$0.

		LIABILITY COMPA								
		Unavailable	3	\$826,989.89	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$32,664,727.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4WS6		FIFTH THIRD MORTGAGE COMPANY	18	\$1,288,835.65	90.59%	0	\$0.00	NA	0	\$0.00
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$84,630.59	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,250.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,422,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4WT4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$93,252.42	4.81%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,454,700.00	74.98%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR	1	\$109,319.18	5.63%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44	5.11%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$87,867.46	4.53%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$95,921.71	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,940,211.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4WU1		FIFTH THIRD MORTGAGE COMPANY	14	\$1,864,537.00	100%	1	\$134,084.44	NA	1	\$134,084.44
<b>Total</b>			<b>14</b>	<b>\$1,864,537.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,084.44</b>		<b>1</b>	<b>\$134,084.44</b>
3138W4WV9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$256,084.01	9.73%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$122,290.66	4.65%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,620,756.66	61.57%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$233,450.00	8.87%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$227,678.75	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,200.00	6.53%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,632,460.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4WW7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,138,512.00	69.46%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$121,071.38	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$379,452.49	23.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,639,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4WX5	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$280,104.78	12.71%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC,DBA HOME LENDING SOURCE, OHIO LI	1	\$169,760.48	7.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,076,700.00	48.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$176,364.23	8.01%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$165,032.81	7.49%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A MINNESTO	1	\$180,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,202,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4WY3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$273,372.84	10.27%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$416,412.45	15.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,387,583.70	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,446.73	21.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,660,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4WZ0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,115.92	10.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$641,000.00	38.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$467,355.22	27.94%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$179,013.96	10.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$205,965.84	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,672,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4X22		NEW YORK COMMUNITY BANK	7	\$2,561,395.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,561,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4XL0		NEW YORK COMMUNITY BANK	5	\$1,139,325.52	81.28%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$262,440.36	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,401,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4XM8		NEW YORK COMMUNITY BANK	13	\$3,796,273.57	92.34%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$314,751.47	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,111,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4XN6		NEW YORK COMMUNITY BANK	7	\$1,790,710.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,790,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4XP1		NEW YORK COMMUNITY BANK	3	\$1,433,934.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,433,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4XQ9		AMERIFUND HOME MORTGAGE, LLC	1	\$410,701.33	5.23%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	20	\$7,448,206.60	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,858,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4XR7		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,123.52	22.34%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$1,380,840.03	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,777,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4XS5		NEW YORK COMMUNITY BANK	7	\$2,229,788.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,229,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4XT3		NEW YORK COMMUNITY BANK	45	\$14,464,261.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,464,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4XU0		NEW YORK COMMUNITY BANK	20	\$7,026,720.40	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$7,026,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4XV8		AMERIFUND HOME MORTGAGE, LLC	1	\$472,500.00	9.83%	0	\$0.00	NA	\$0.00
		NEW YORK COMMUNITY BANK	8	\$4,334,243.21	90.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,806,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4XW6		AMERIFUND HOME MORTGAGE, LLC	4	\$1,568,940.13	9.92%	0	\$0.00	NA	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$937,021.62	5.92%	0	\$0.00	NA	\$0.00
		NEW YORK COMMUNITY BANK	38	\$13,310,609.32	84.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,816,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4XX4		NEW YORK COMMUNITY BANK	8	\$1,714,726.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,714,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4XY2		NEW YORK COMMUNITY BANK	3	\$1,594,602.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,594,602.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4XZ9		NEW YORK COMMUNITY BANK	23	\$7,048,085.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,048,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4Y62		MUTUAL OF OMAHA BANK	24	\$2,400,578.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,400,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4Y70		MUTUAL OF OMAHA BANK	39	\$3,483,909.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,483,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4Y88		MUTUAL OF OMAHA BANK	25	\$3,662,021.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,662,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4Y96		MUTUAL OF OMAHA BANK	41	\$3,906,873.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,906,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4ZH7		CASHCALL, INC	258	\$75,573,506.46	53.6%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	220	\$65,422,784.46	46.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>478</b>	<b>\$140,996,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138W4ZJ3	CASHCALL, INC	8	\$2,080,074.49	62.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,246,465.48	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,326,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4ZK0	CASHCALL, INC	8	\$2,091,346.64	31.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,638,156.56	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,729,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4ZL8	CASHCALL, INC	7	\$1,867,922.77	85.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$325,622.97	14.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,193,545.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4ZM6	NATIONSTARMORTGAGE	4	\$1,021,171.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,021,171.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4ZN4	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$191,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,689,301.37	79.75%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,045,079.99	19.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,926,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4ZP9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	98	\$23,991,916.73	96.65%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$831,237.89	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,823,154.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4ZQ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,394,956.70	94.13%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES	2	\$149,385.86	5.87%	0	\$0.00	NA	0	\$0.00

		SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>15</b>	<b>\$2,544,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W4ZR5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,643,276.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,643,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W53H9		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	2	\$262,301.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$262,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W53J5		CORTRUST MORTGAGE INC	1	\$134,563.60	13.87%	0	\$0.00	NA	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$99,820.93	10.29%	0	\$0.00	NA	\$0.00
		HOME FEDERAL BANK	1	\$106,790.72	11.01%	0	\$0.00	NA	\$0.00
		PIONEER BANK & TRUST	2	\$229,371.83	23.64%	0	\$0.00	NA	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,548.30	41.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$970,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W53K2		GREAT WESTERN BANK	1	\$166,818.24	27.31%	0	\$0.00	NA	\$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	\$56,902.19	9.32%	0	\$0.00	NA	\$0.00
		PLAINS COMMERCE BANK	1	\$152,323.39	24.94%	0	\$0.00	NA	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,706.55	38.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$610,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W53L0		SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,720.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W53M8		FIRST HOME MORTGAGE CORPORATION	3	\$545,417.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$545,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W53N6		FIRST HOME MORTGAGE CORPORATION	2	\$391,676.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$391,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138W53P1	NEW PENN FINANCIAL, LLC	1	\$237,031.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$237,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W53Q9	FIRST COUNTY BANK	1	\$118,135.43	31.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$72,763.81	19.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$185,500.00	49.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$376,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W53R7	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,810.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$271,810.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W53S5	KEY MORTGAGE SERVICES INC	1	\$99,703.57	34.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,175.67	65.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$292,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W53T3	BUSEY BANK	2	\$156,514.47	12.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$297,685.66	23.4%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$53,519.24	4.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$101,699.29	7.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$78,883.10	6.2%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$170,746.96	13.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$413,092.12	32.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,272,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W53U0	BLACKHAWK STATE BANK	1	\$94,637.19	11.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,828.38	15.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$203,967.33	25.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$209,821.72	25.83%	0	\$0.00	NA	0	\$0.00
		2	\$180,193.18	22.17%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
<b>Total</b>			<b>8</b>	<b>\$812,447.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W53V8		PEOPLE'S UNITED BANK	1	\$117,806.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$117,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W53W6		REGENCY MORTGAGE CORPORATION	2	\$406,015.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$406,015.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W53X4		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$68,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W53Y2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,420.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$180,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W54A3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$103,418.85	18.89%	0	\$0.00	NA	\$0.00
		KEY MORTGAGE SERVICES INC	3	\$355,422.92	64.91%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,758.71	16.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$547,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W54B1		SUNTRUST MORTGAGE INC	1	\$68,705.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W54G0		FREEDOM HOME MORTGAGE CORPORATION	1	\$314,000.00	20.13%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,245,600.00	79.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,559,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W54H8		FREEDOM HOME MORTGAGE CORPORATION	3	\$444,500.00	39.3%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE	1	\$125,800.00	11.12%	0	\$0.00	NA	\$0.00

		CORPORATION (FN)								
		FREEDOM MORTGAGE CORPORATION	4	\$560,850.00	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,131,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5B31		1ST PORTFOLIO LENDING CORPORATION	1	\$519,199.36	0.56%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$261,170.00	0.28%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC	4	\$1,337,829.98	1.45%	0	\$0.00	NA	0	\$0.00
		A BEST FINANCIAL CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	1	\$197,082.49	0.21%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$256,096.33	0.28%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	1	\$187,790.82	0.2%	0	\$0.00	NA	0	\$0.00
		ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$311,098.81	0.34%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$304,944.33	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	2	\$407,337.40	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	2	\$666,149.98	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$281,356.51	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIPLAN FINANCIAL GROUP, INC	1	\$286,021.15	0.31%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$244,414.74	0.27%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	2	\$498,925.72	0.54%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$310,510.56	0.34%	0	\$0.00	NA	0	\$0.00
		ARRAY FINANCIAL GROUP, INC	1	\$292,019.21	0.32%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	3	\$971,164.46	1.05%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$359,460.55	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$379,980.88	0.41%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING CO LLC	1	\$249,597.89	0.27%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY, N.A	2	\$648,145.15	0.7%	0	\$0.00	NA	0	\$0.00

BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	2	\$583,524.27	0.63%	0	\$0.00	NA	0	\$0.
BANKPLUS	1	\$276,544.69	0.3%	0	\$0.00	NA	0	\$0.
BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR	1	\$619,045.40	0.67%	0	\$0.00	NA	0	\$0.
BAY CAPITAL MORTGAGE CORPORATION	2	\$518,582.58	0.56%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,734.00	0.22%	0	\$0.00	NA	0	\$0.
BRYANT MORTGAGE COMPANY, INC	1	\$271,552.91	0.29%	0	\$0.00	NA	0	\$0.
CA LENDING, INC	1	\$393,879.15	0.43%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$416,343.74	0.45%	0	\$0.00	NA	0	\$0.
CAPITALMARK BANK & TRUST	1	\$367,420.85	0.4%	0	\$0.00	NA	0	\$0.
CDC FEDERAL CREDIT UNION	1	\$385,044.04	0.42%	0	\$0.00	NA	0	\$0.
CFS MORTGAGE CORP	1	\$268,616.59	0.29%	0	\$0.00	NA	0	\$0.
CFS MORTGAGE CORPORATION	2	\$574,683.53	0.62%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,066.42	0.3%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,015.14	0.37%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$404,334.29	0.44%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$269,965.07	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$210,079.13	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$223,639.70	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION	1	\$236,314.46	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC	3	\$705,042.27	0.76%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$199,678.31	0.22%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE LLC	1	\$233,631.74	0.25%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE, INC	1	\$356,413.19	0.39%	0	\$0.00	NA	0	\$0.

EMC HOLDINGS LLC	4	\$911,382.87	0.99%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORP	1	\$306,356.45	0.33%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	3	\$802,000.17	0.87%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$222,649.05	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$214,646.60	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$452,302.53	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$262,785.78	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$415,627.28	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$299,527.87	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$398,434.06	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$416,314.57	0.45%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$416,343.73	0.45%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$178,012.07	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$298,932.70	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$191,584.57	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$175,467.32	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TX NA	4	\$1,072,978.86	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$314,493.34	0.34%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$271,177.56	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$230,267.31	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$258,187.82	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE CALI CO	1	\$355,427.39	0.39%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING	1	\$416,314.57	0.45%	0	\$0.00	NA	0	\$0.00

	GROUP CALI CO								
	GOODMORTGAGE.COM	1	\$551,150.10	0.6%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	2	\$697,388.21	0.76%	0	\$0.00	NA	0	\$0.
	GREENSTONE FARM CREDIT SERVICES, ACA	1	\$184,702.44	0.2%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC	1	\$416,314.57	0.45%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$319,884.65	0.35%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$310,496.53	0.34%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	2	\$618,000.00	0.67%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC	6	\$1,567,896.93	1.7%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$272,211.45	0.3%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE	1	\$257,567.57	0.28%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$320,672.04	0.35%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	3	\$818,465.87	0.89%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$199,671.26	0.22%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM INC	1	\$233,116.19	0.25%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$175,716.91	0.19%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$415,345.30	0.45%	0	\$0.00	NA	0	\$0.
	JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$366,924.62	0.4%	0	\$0.00	NA	0	\$0.
	JAYCO CAPITAL GROUP A CALIFORNIA CORP	1	\$313,505.84	0.34%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK & TRUST COMPANY	1	\$283,034.02	0.31%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$389,372.70	0.42%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$416,329.28	0.45%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$180,502.82	0.2%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$203,678.95	0.22%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$225,736.33	0.24%	0	\$0.00	NA	0	\$0.



	LIBERTY BANK, A CORP	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	2	\$619,002.77	0.67%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL LP DBA QUADRANT HOME LOANS	1	\$278,266.70	0.3%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	2	\$410,488.69	0.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	2	\$507,843.81	0.55%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$403,086.34	0.44%	0	\$0.00	NA	0	\$0.00
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$624,536.93	0.68%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$478,270.43	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$403,666.96	0.44%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$231,909.45	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$508,286.13	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	4	\$1,236,037.21	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$336,392.12	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$187,697.61	0.2%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$241,619.16	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$582,453.40	0.63%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$180,415.63	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$251,353.81	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$276,354.78	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$475,439.66	0.52%	0	\$0.00	NA	0	\$0.00
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$261,569.35	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$187,697.61	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$193,281.78	0.21%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$632,980.24	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$377,891.21	0.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$544,630.48	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$199,678.31	0.22%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$187,897.28	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$271,571.93	0.29%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$227,533.43	0.25%	0	\$0.00	NA	0
	PRIME BANK	2	\$530,700.07	0.58%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$247,592.35	0.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	6	\$1,742,644.10	1.89%	0	\$0.00	NA	0
	PULASKI BANK	1	\$298,519.07	0.32%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$371,414.55	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$286,548.33	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$213,663.21	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$412,599.65	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$239,243.48	0.26%	0	\$0.00	NA	0
	SCBT, NATIONAL ASSOCIATION	1	\$282,534.83	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$288,830.00	0.31%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$197,182.33	0.21%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$227,625.23	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$2,818,229.75	3.06%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$363,375.00	0.39%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$584,346.69	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - OR	2	\$799,725.08	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$251,331.09	0.27%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN	1	\$310,760.17	0.34%	0	\$0.00	NA	0

NATIONAL								
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,123.77	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$374,649.40	0.41%	0	\$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$178,206.60	0.19%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$327,407.99	0.36%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$414,317.85	0.45%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$286,348.64	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$514,408.66	0.56%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	56	\$17,110,636.37	18.56%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORP	1	\$179,704.13	0.19%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	5	\$1,385,219.32	1.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORP	1	\$295,221.66	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,741,320.19	1.89%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,056.22	0.64%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,519.00	0.3%	0	\$0.00	NA	0	\$0.00
USC CREDIT UNION	1	\$538,170.11	0.58%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	1	\$337,456.34	0.37%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	2	\$1,084,644.61	1.18%	0	\$0.00	NA	0	\$0.00
WEST BANK	1	\$314,304.58	0.34%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,316.21	0.45%	0	\$0.00	NA	0	\$0.00
WYOMING BANK AND TRUST, A CORP	1	\$303,699.98	0.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,990,284.94	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$92,194,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5B49		STATE FARM BANK, F.S.B	13	\$2,429,941.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,429,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5B56		STATE FARM BANK, F.S.B	27	\$4,659,290.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,659,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5B64		STATE FARM BANK, F.S.B	34	\$2,154,497.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,154,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5B72		STATE FARM BANK, F.S.B	21	\$2,088,120.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,088,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5B80		STATE FARM BANK, F.S.B	21	\$1,504,167.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,504,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5B98		STATE FARM BANK, F.S.B	15	\$1,789,392.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,789,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5CA4		STATE FARM BANK, F.S.B	30	\$4,099,142.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,099,142.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5CB2		STATE FARM BANK, F.S.B	11	\$1,390,321.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,390,321.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5CC0		STATE FARM BANK, F.S.B	40	\$4,787,953.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,787,953.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5CD8		STATE FARM BANK, F.S.B	4	\$1,077,148.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,077,148.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5CE6		STATE FARM BANK, F.S.B	110	\$26,856,111.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$26,856,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5CF3		STATE FARM BANK, F.S.B	18	\$3,459,424.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,459,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5CG1		STATE FARM BANK, F.S.B	6	\$1,017,324.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,017,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5CH9		HOMESTREET BANK, (WEDGWOOD BRANCH)	1	\$281,600.00	1.44%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE	72	\$16,937,711.62	86.76%	0	\$0.00	NA	0	\$0.00

		CHARTERED SAVINGS BANK								
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,302,350.00	11.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$19,521,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
3138W5CJ5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,297,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,297,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
3138W5CK2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$961,487.00	77.9%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$272,800.00	22.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,234,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
3138W5CL0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$2,342,119.00	86.28%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$372,300.00	13.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,714,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
3138W5CM8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$667,450.00	64.54%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	2	\$366,718.81	35.46%	0	\$0.00	NA	0	\$0.

	COMPANY							
<b>Total</b>		<b>5</b>	<b>\$1,034,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W5CN6	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$417,000.00	1.49%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$332,970.00	1.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	87	\$23,333,330.28	83.17%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,970,380.38	14.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,053,680.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W5CP1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,978,705.00	90.05%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$550,343.62	9.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,529,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W5CQ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,481,868.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,481,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W5CR7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,126,313.00	91.85%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	8.15%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,226,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5J25		ROUNDPOINT MORTGAGE COMPANY	27	\$6,695,486.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,695,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5J33		ROUNDPOINT MORTGAGE COMPANY	192	\$50,739,487.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$50,739,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5J41		WEICHERT FINANCIAL SERVICES	21	\$5,710,458.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,710,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5J58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,632,717.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,632,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5J66		BANK OF AMERICA, N.A	122	\$20,019,583.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$20,019,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5J74		BANK OF AMERICA, N.A	225	\$50,086,329.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$50,086,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5J82		BANK OF AMERICA, N.A	125	\$30,005,008.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$30,005,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5J90		BANK OF AMERICA, N.A	47	\$13,757,150.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,757,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5JP4		ALLEGHENY MORTGAGE CORP	1	\$110,700.00	0.66%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	2	\$487,830.77	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$115,371.94	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$468,530.93	2.79%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL	1	\$118,340.00	0.7%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	3	\$437,290.86	2.6%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$116,638.15	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	2	\$523,828.06	3.12%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	4	\$621,929.92	3.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$371,375.00	2.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK FSB	3	\$712,073.77	4.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	5	\$501,462.46	2.99%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$847,877.80	5.05%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	8	\$1,147,433.33	6.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$73,340.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$130,752.77	0.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$397,101.00	2.36%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$311,098.34	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	14	\$2,457,870.74	14.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	12	\$1,795,605.83	10.69%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$365,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$200,111.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	14	\$2,353,181.74	14.01%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$208,242.76	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	2	\$200,849.51	1.2%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$392,490.34	2.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,747.16	0.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$219,369.10	1.31%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$74,540.03	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,299.33	1.91%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$41,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	4	\$434,647.11	2.59%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$113,323.20	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$16,798,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138W5JQ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,655.24	10.12%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$109,444.91	10.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$107,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,557.54	9.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$212,750.00	20.58%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	TRISTATE CAPITAL BANK	1	\$85,140.15	8.24%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$105,228.39	10.18%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$109,901.00	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,033,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5JR0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$83,530.35	3.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$1,996,954.00	90.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$82,300.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,623.84	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,214,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5JS8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$67,338.50	4.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$107,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,095,215.25	72.67%	0	\$0.00	NA	0	\$0.00