## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 11, 2016

August 11, 201		File	<u>44 c</u>	of 83		—						<b>—</b>
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al Assets by Orig	iginator	Sı	Assets t Subject Demano	t of	R		that Were hased or ed	e A R R
			#	\$	(% of principal balance)	#	<b>\$</b>	(% of principal balance)		<b>#</b> \$	(% of principal balance)	
3138WN3R8		AURORA MORTGAGE, LLC	1	1 \$361,904.15	5 23.53%	›0	\$0.00	, NA	• 0	0 \$0.00	) NA	<b>4</b> 0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	1 \$274,066.89	9 17.82%	<sup>,</sup> 0	\$0.00	NA	. C	0 \$0.00	) NA	<b>4</b> C
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	1 \$258,618.44	4 16.81%	,0	\$0.00	NA	. C	0\$0.00	) NA	10
		JPMORGAN CHASE BANK, N.A.	1	1 \$347,918.58	8 22.62%	›0	\$0.00	, NA	. C	0\$0.00	) NA	<b>4</b> 0
		WYNDHAM CAPITAL MORTGAGE, INC	1	¢2>0,01120						0\$0.00		<b>4</b> 0
Total	<u> </u>		5	5 \$1,538,052.32	2 100%	, <b>0</b>	) \$0.00	· ا	0	0 \$0.00	<u>,</u>	0
						<u></u> _'		<u> </u> '	Ļ	<u> </u>	1	$\downarrow$
3138WN3S6		HOMETRUST MORTGAGE COMPANY	1	1 \$129,790.90	0 12.09%	›0	\$0.00	NA	.0	0\$0.00	) NA	40
		JPMORGAN CHASE BANK, N.A.	7						_	0\$0.00		40
Total	<b>—</b>		8	8 \$1,073,356.59	) 100%	<u>, 0</u>	) \$0.00	·[]	<u> </u> 0	0 \$0.00	<u> </u>	0
	<u> </u>		+			Ļ			Ļ			╀
3138WN3T4	<b>_</b>	AMERICASH	1	1 \$242,654.45	<u>5</u> 7.82%	<u>, 0</u>	) \$0.00	NA	<u>.0</u>	0 \$0.00	) NA	<u>+</u> (
		DL EVANS BANK, AN IDAHO CORPORATION	1	1 \$195,500.00	) 6.3%	, <b>0</b>	\$0.00	NA	.0	0\$0.00	) NA	4(
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	1 \$74,656.16	5 2.41%	, <b>0</b>	) \$0.00	NA	, C	0\$0.00	) NA	¥ (
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	1 \$204,780.00	) 6.6%	,0	) \$0.00	NA	. C	0\$0.00	) NA	4(
		JPMORGAN CHASE BANK, N.A.	7	7 \$2,191,970.00	0 70.65%	›0	\$0.00	) NA	<b>,</b> C	0 \$0.00	) NA	4
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	1 \$193,119.36	5 6.22%	,0	) \$0.00	NA	• C	0\$0.00	) NA	¥
Total			12	2 \$3,102,679.97	7 100%	, <b>0</b>	) \$0.00		C	0 \$0.00	,	(
<u> </u>	<u> </u>		$\vdash$			$\Box$	<u> </u>	[	T	ļ <u>,</u>		٦

3138WN3U1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04% 0 \$0.00	NA	0 \$0.00	NAC
	GUARANTEED RATE, INC.	1	\$224,000.00	3.97% 0 \$0.00	NA	0 \$0.00	NAC
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97% 0 \$0.00	NA	0 \$0.00	NAC
	JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99% 0 \$0.00	NA	0 \$0.00	NAC
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05% 0 \$0.00	NA	0 \$0.00	NAC
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97%0\$0.00	NA	0 \$0.00	NAC
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88% 0 \$0.00	NA	0\$0.00	NAC
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62% 0 \$0.00	NA	0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51% 0 \$0.00	NA	0\$0.00	NAC
Total		26	\$5,649,112.31	100% 0\$0.00		0 \$0.00	0
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43% 0 \$0.00	NA	0 \$0.00	NAC
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57% 0 \$0.00	NA	0 \$0.00	NAC
Total		6	\$1,115,740.21	100% 0 \$0.00		0 \$0.00	0
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01% 0 \$0.00	NA	0 \$0.00	NAC
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73% 0 \$0.00	NA	0 \$0.00	NAC
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26% 0 \$0.00	NA	0 \$0.00	NAC
Total		8	\$2,444,945.95	100% 0 \$0.00		0 \$0.00	0
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51% 0 \$0.00	NA	0\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36% 0 \$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NAC

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ALERUS FINANCIAL, 1 DBA ALERUS MORTGAGE	N.A. 1	\$396,402.06				NA	<b>,</b> (	) \$0.00	NA	0
ALL HOME LENDING I	INC 1	\$357,600.00	0.59%	0	\$0.00	NA	10	) \$0.00	NA	0
AMERICAN FINANCIN CORPORATION	IG 1	\$226,857.80				NA	<b>,</b> C	) \$0.00		
AMERICAN FINANCIN CORPORATION, A CORPORATION	IG 1	\$230,100.00	0.38%	0	\$0.00	NA	<b>v</b> C	) \$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	0	\$0.00	NA	<b>,</b> C	)\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00	NA	10	) \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	0	\$0.00	NA	10	) \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	<b>.</b> C	) \$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$387,609.78	0.64%	0	\$0.00	NA	<b>\$</b> (	) \$0.00	NA	0
AMERIFIRST FINANCI INC	AL 1	\$200,000.00	0.33%	0	\$0.00	NA	<b>v</b> C	) \$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0	\$0.00	NA	<b>v</b> C	) \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, L	LC 3	\$880,950.00	1.45%	0	\$0.00	NA	<b>v</b> C	) \$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	<b>,</b> C	) \$0.00	NA	0
AXIOM FINANCIAL, LI	LC 1	\$186,351.51	0.31%	0	\$0.00	NA	10	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78%	0	\$0.00	NA	<b>x</b> C	) \$0.00	NA	0
BROADVIEW MORTGA CORPORATION	AGE 1	\$416,500.00	0.69%	0	\$0.00	NA	<b>,</b> C	) \$0.00	NA	0
CAPSTAR LENDING LI	LC 1	\$270,600.76	0.45%	0	\$0.00	NA	10	) \$0.00	NA	0
CERTUSBANK, NA., A NATIONAL ASSOCIAT	ION <sup>1</sup>	\$159,764.29	0.26%	0	\$0.00	NA	<b>,</b> C	) \$0.00	NA	0
CHURCHILL MORTGA CORPORATION	.GE 1	\$162,900.87	0.27%	0	\$0.00	NA	<b>,</b> C	)\$0.00	NA	0
CORRIDOR MORTGAC GROUP, INC., A	E 1	\$196,952.91	0.33%	0	\$0.00	NA	10	) \$0.00	NA	0

CORPORATION		1						
CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34% (	) \$0.00	NA	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66% (	) \$0.00	NA	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4%(	0 \$0.00	NA	0 \$0.00	NA	10
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71%(	) \$0.00	NA	0 \$0.00	NA	10
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57% (	) \$0.00	NA	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08% (	)\$0.00	NA	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%(	) \$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39% (	)\$0.00	NA	0 \$0.00	NA	10
DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37% (	)\$0.00	NA	0 \$0.00	NA	10
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58% (	)\$0.00	NA	0 \$0.00	NA	v 0.
EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25% (	)\$0.00	NA	0 \$0.00	NA	0
ENVOY MORTGAGE LTD	3	\$715,256.00	1.18%	) \$0.00	NA	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28% (			0 \$0.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45% (	) \$0.00	NA	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24% (	) \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24% (	)\$0.00	NA	0 \$0.00	NA	0
,	1	\$239,750.00	0.4%(	++		0 \$0.00	NA	1

FIRST HOME MORTGAGE CORPORATION	!					I			1	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38%	0	\$0.00	NA	<b>,</b> (	0 \$0.00	NA	4
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65%	0	\$0.00	NA	<b>,</b> (	0 \$0.00	NA	٩
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28%	0	\$0.00	NA	1	0 \$0.00	NA	4
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5 1	\$116,475.00	0.19%	0	\$0.00	NA	<b>,</b> (	0 \$0.00	NA	ł
GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26%	0	\$0.00	NA	<u>,</u> (	0 \$0.00	NA	<u>+</u>
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45%	0	\$0.00	NA	<b>/</b> (	0 \$0.00	NA	٩ إ
GUARANTEED RATE INC.	1	\$188,000.00	0.31%	0	\$0. <u>00</u>	NA	1	0 \$0.00	NA	<b>A</b> /
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1			Π				0 \$0.00		
HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3%	0	\$0.00	NA	1	0 \$0.00	NA	4
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	1	0 \$0.00	NA	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54%	0	\$0.00	NA	<u>\</u> (	0 \$0.00	NA	ł
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64%	0	\$0.00	NA	<b>,</b> (	0 \$0.00	NA	ł
HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51%	0	\$0.00	NA	1	0 \$0.00	NA	4
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	1	0 \$0.00	NA	4
INLANTA MORTGAGE INC	2	\$327,917.55	0.54%	0	\$0.00	NA	<b>1</b> (	0 \$0.00	NA	1
JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39%	0	\$0.00	NA	(	0 \$0.00	NA	1
KEY MORTGAGE SERVICES INC	1				·			0 \$0.00		
KEY MORTGAGE SERVICES, INC., A	1	\$209,000.00	0.35%	0	\$0.00	NA	.](	0 \$0.00	NA	ł

CORPORATION								
KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77%	0 \$0.00	NA 0	\$0.00	NA	10
LOAN SIMPLE, INC	1	\$560,935.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	10
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00		0 \$0.00		\$0.00		
MCS MORTGAGE BANKERS, INC., A NE YORK CORPORATION		\$131,601.76	0.22%	0 \$0.00	NA 0	\$0.00	NA	10
MEGASTAR FINANCIA CORP., A COLORADO CORPORATION	AL 1	\$294,400.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	•0
MILEND, INC.	1	\$198,400.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	10
MILLENIUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
MONARCH BANK	1	\$224,661.11	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
MORTGAGE 1 INC.	1	\$146,733.84	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	10
MORTGAGE AMERICA	A, 1	\$245,113.64	0.4%	0 \$0.00	NA 0	\$0.00	NA	10
MORTGAGE INVESTO GROUP	PRS 1	\$333,777.26	0.55%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
MORTGAGE MASTER SERVICE CORPORATI A CORPORATION		\$121,816.25	0.2%	0 \$0.00	NA 0	\$0.00	NA	۰0
MORTGAGE MASTER INC.	2	\$609,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	۰0
MORTGAGE MASTER	, 1	\$301,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	۰0
MORTGAGE NETWOR INC.	.K 1	\$143,783.11	0.24%	0 \$0.00	NA 0	\$0.00	NA	•0
MORTGAGE NETWOR INC.	.K, 2	\$581,500.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	۰0
MSA MORTGAGE, LLC	C 1	\$397,796.22	0.66%	0 \$0.00	NA 0	\$0.00	NA	10
NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54%	0 \$0.00	NA0	\$0.00	NA	10
NEW AMERICAN MORTGAGE,LLC	1	\$189,000.00	0.31%	0 \$0.00	NA0	\$0.00	NA	10
NFM INC, A MARYLA CORPORATION	ND 1	\$223,800.00	0.37%	0 \$0.00	NA0	\$0.00	NA	10
NJ LENDERS CORP.	1	\$183,722.87	0.3%	0 \$0.00		\$0.00		<u>۱</u> 0
	1	\$136,500.00	0.23%	0 \$0 00	NA 0	\$0.00	NA	١h

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NOLA LENDING GROUP,	1	ı		1		ľ			1	
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	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
NTFN, INC. DBA PREMIER		1	2.500	Ľ			Ľ			t
NATIONWIDE LENDING	1	\$416,371.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	10
ON Q FINANCIAL, INC.	2	\$971,196.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	10
PEOPLES HOME EQUITY							11			
INC	1	\$193,500.00	0.32%	0	\$0.00	ΝA	0	\$0.00		10
PEOPLES HOME EQUITY,		·		[]			Ĩ,		 I	Ĩ
INC., A TENNESSEE	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	10
CORPORATION	$\square$	<b>└────</b> ┤		μ	—	!	μ	<b>↓</b>	<b></b>	4
PEOPLES NATIONAL	1	\$206,003.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	٩C
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	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	10
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· · · · · · · · · · · · · · · · · · ·	⊢––	\$303,511.05	0.5%	0	\$0.00	NA	Р	\$0.00	NA	10
-	1	\$335,493.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	10
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	$\left( 1 \right)$	\$207 000 00	0.51%	6	00 00	NΔ		00 00	NA	$\left  \right $
	1	\$307,000.00	0.5170		\$0.00	1111	М	\$0.00	1123	ľ
	$\square$	·		Ч	$\vdash$		H	( — †	ı	+
	2	\$647.512.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	4
CORPORATION	i []	φοτηςε =	··~ · ·	Ŭ	φ0.00	÷.	Ŭ	ΨΟις	-	
PINNACLE CAPITAL		· · · · · · · · · · · · · · · · · · ·	j	Π		I	Π		ı ——	t
MORTGAGE	1 1	\$202,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	10
CORPORATION,	i _]	····		Ù			Ù	Ф~:	ı	Ĺ
PINNACLE CAPITAL	$\square$	ı		Π			$\bigcap$		1	Ť
MORTGAGE	( )	í [	ļ	()	1	I		1	I	
CORPORATION, A	4	\$1,032,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	1
CALIFORNIA	( )	í [	ļ	()	1	I		1	I	
CORPORATION	$\square$	<b>└────</b> ┤		μ	—	!	μ	—	<b></b>	$\downarrow$
PINNACLE CAPITAL	1	í – – – –		11	1	I	11	( I	1	
	L.J		- 10 <i>0</i> 7					1		
-	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	7
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	3	\$505,959.59	0.84%	0	\$0.00	NA	.0	\$0.00	NA	1
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	$\begin{bmatrix} 1 \end{bmatrix}$	¢211 535 94	0 52%	6	100 DO	NΔ		00 00	N۵	
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	$\square$	·†		Ч	I		Η	$ \longrightarrow $	i	†
COMPANY, LLC, A	1.]	1			1	1	[]	1 ]	1	
COMPANY I, LLC, M	3	\$855,000.00	1.41%	10	1\$0.00	NA	0	\$0.00	NA	1
LIMITED LIABILITY	5	\$655,000.00	1.7170	١×,	φ0.00		· •	1 I I	•	
	LLC, A LIMITED LIABILITY COMPANY NORTHERN STATES FUNDING GROUP, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL, INC. PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE, INC DBA FIRST CAPITAL OBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, PINNACLE CAPITAL MORTGAGE CORPORATION, PINNACLE CAPITAL MORTGAGE CORPORATION, PINNACLE CAPITAL MORTGAGE CORPORATION, PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION POLI MORTGAGE GROUP, INC. PRINCETON MORTGAGE CORPORATION, CORPORATION, CORPORATION, RELIANT MORTGAGE	LLC, A LIMITEDILIABILITY COMPANY1NORTHERN STATES1FUNDING GROUP, INC.1NTFN, INC. DBA PREMIER NATIONWIDE LENDING1ON Q FINANCIAL, INC.2PEOPLES HOME EQUITY INC.1PEOPLES HOME EQUITY, INC., A TENNESSEE1CORPORATION1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK, A CORPORATION1PENL MORTGAGE, INC1PHH HOME LOANS, LLC, DBA FIRST CAPITAL1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1PINNACLE CAPITAL MORTGAGE2CORPORATION,1PINNACLE CAPITAL MORTGAGE4MORTGAGE CORPORATION,4PINNACLE CAPITAL MORTGAGE4MORTGAGE CORPORATION,1PINNACLE CAPITAL MORTGAGE4PINNACLE CAPITAL MORTGAGE4CORPORATION, A4CALIFORNIA CORPORATION, A1PINNACLE CAPITAL MORTGAGE1POLI MORTGAGE GROUP, INC.3PRINCETON MORTGAGE CORPORATION, A1POLI MORTGAGE GROUP, INC.3PRINCETON MORTGAGE CORPORATION, A1PRINCETON MORTGAGE CORPORATION, A1PRINCETON MORTGAGE CORPORATION, A1PRINCETON MORTGAGE CORPORATION, A1PRINCETON MORTGAGE CORPORATION, A1PRINCETON MORTGAGE CORPORATION, A1 </td <td>LLC, A LIMITED LIABILITY COMPANYINORTHERN STATES FUNDING GROUP, INC.1\$264,000.00NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$416,371.93ON Q FINANCIAL, INC.2\$971,196.05PEOPLES HOME EQUITY INC.1\$193,500.00PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$416,385.67PEOPLES NATIONAL BANK1\$206,003.26PEOPLES NATIONAL BANK, A CORPORATION1\$206,003.26PEOPLES NATIONAL BANK, A CORPORATION1\$303,511.03PHH HOME LOANS, LLC DBA FIRST CAPITAL1\$335,493.93PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$307,000.00PINNACLE CAPITAL MORTGAGE CORPORATION1\$202,650.00PINNACLE CAPITAL MORTGAGE1\$202,650.00PINNACLE CAPITAL MORTGAGE1\$202,650.00PINNACLE CAPITAL MORTGAGE1\$202,650.00PINNACLE CAPITAL MORTGAGE1\$202,650.00PINNACLE CAPITAL MORTGAGE1\$202,650.00PINNACLE CAPITAL MORTGAGE1\$202,650.00PINNACLE CAPITAL MORTGAGE1\$202,650.00PINNACLE CAPITAL MORTGAGE1\$202,650.00PINNACLE CAPITAL MORTGAGE1\$202,650.00POLI MORTGAGE GROUP, INC.3\$505,959.59POLI MORTGAGE GROUP, INC.3\$505,959.59PRINCETON MORTGAGE CORPORATION1\$314,535.94POLI MORTGAGE CONDATION, A CORPORATION1\$314,535.94&lt;</td> <td>LLC, A LIMITED LIABILITY COMPANYIINORTHERN STATES FUNDING GROUP, INC.1\$264,000.000.44%NTFN, INC. 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RESIDENTIAL BANCORP	2	\$517,000.00	0.85% 0	\$0.00	NAC	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42% 0	\$0.00	NAC	\$0.00	NA	0
RPM MORTGAGE INC	2	\$987,116.08	1.63%0	\$0.00	NAC	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25% 0		NAC	\$0.00		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84% 0	\$0.00	NAO	) \$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49% 0	\$0.00	NAC	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58% 0	\$0.00	NAC	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59% 0	\$0.00	NAO	) \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25% 0			\$0.00	NA	0
SCBT.	1	\$248,383.55	0.41%0	\$0.00	NAC	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$153,673.28	0.25% 0	\$0.00	NAC	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56% 0	\$0.00	NAC	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25% 0	\$0.00	NAO	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76% 0	\$0.00	NAC	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$351,469.83	0.58% 0	\$0.00	NAC	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19% 0	\$0.00	NAC	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26% 0	\$0.00	NAC	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41%0	\$0.00	NAO	\$0.00	NA	0
THE BUSINESS BANK	1	\$298,000.00	0.49% 0	\$0.00	NAC	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32	0.57%0			\$0.00	NA	
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$168,000.00	0.28% 0	\$0.00	NAC	\$0.00	NA	0

	SAVINGS BANK								
	TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49%	0 \$0.00	NA0S	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0 \$0.00	NAOS	\$0.00	NA	.0
	V.I.P. MORTGAGE INC.	1	\$110,832.82		0 \$0.00	NA 0 S		NA	.0
	V.I.P. MORTGAGE, INC.	2	\$230,652.09		0 \$0.00	NA 0		NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00		0 \$0.00	NA 0 \$		NA	
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0 \$0.00	NAOS	\$0.00	NA	.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0 \$0.00	NAOS	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0 \$0.00	NAOS	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75		0 \$0.00	NAOS		NA	
	Unavailable		\$624,536.93		0 \$0.00	NA 0		NA	-
Total	/	243	\$60,564,087.16	100%	0 \$0.00		\$0.00		0
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0 \$0.00	NA 0 \$	\$0.00	NA	. C
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0 \$0.00	NA0S	\$0.00	NA	.(
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0 \$0.00	NAOS	\$0.00	NA	. (
	AVEX FUNDING CORPORATION	1	\$257,000.00		0 \$0.00	NAOS		NA	. (
	EAGLEBANK	1	\$279,631.28	1	0 \$0.00	NA 0		NA	
	EQUITY NOW INC. FAIRWAY INDEPENDENT MORTGAGE	1	\$224,000.00 \$346,521.93		0 \$0.00 0 \$0.00	NA 0 S		NA NA	

CORPORATION	, I		·!	[_'	1!	1		1 _		
JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65%	0	\$0.00	NA	0	\$0.00	NA	40
MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
MORTGAGE NETWORK INC.	1	\$285,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	٩C
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	¥ C
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	. ,							NA	
Unavailable	1				1 1	1 1		1	NA	
	<u>70</u>	\$17,513,398.47	100%	0	\$0.00	<b>⊢</b> Ť	<u>U</u>	<u>\$0.00</u>		0
LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100%	0	\$0.00				NA	4(
	54	\$11,055,561.39	100%	0	\$0.00	/	0	\$0.00		0
LOCKHEED FEDERAL CREDIT UN		\$454,186.85	3.83%	0	\$0.00	NA	0	\$0.00	NA	¥ (
LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63							NA	4(
	47	\$11,847,139.48	100%	0	\$0.00	$\square$	0	\$0.00		0
OUICKEN LOANS INC.	59	\$11 986 725.00	100%	0	00 02	NA	0	\$0.00	NA	4(
				-	<u> </u>		-			A 0
				Π						
QUICKEN LOANS INC.		1		-			-		NA	
	<u>79</u>	\$15,905,165.00	<u>100%</u>		\$0.00	lť	0	<u>\$0.00</u>		0
QUICKEN LOANS INC.	105	\$27 022.424.00	99.16%	0	\$0.00	NA	0	\$0.00	NA	4(
VANTAGE POINT BANK		\$228,635.00	1						NA	
	<u> </u>	1	1			1 1		\$0.00		
	JPMORGAN CHASE BANK, N.A. MIDWEST EQUITY MORTGAGE, LLC MORTGAGE, LLC MORTGAGE NETWORK INC. MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PINNACLE MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY Unavailable LOGIX FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UN LOGIX FEDERAL CREDIT UNION UNION MUNION	JPMORGAN CHASE       53         BANK, N.A.       1         MIDWEST EQUITY       1         MORTGAGE, LLC       1         MORTGAGE NETWORK       1         INC.       1         MOUNT OLYMPUS       2         MORTGAGE COMPANY, A       2         CALIFORNIA       2         CORPORATION       1         NTFN, INC. DBA PREMIER       1         NATIONWIDE LENDING       1         RADIUS FINANCIAL       1         GROUP INC       1         RADIUS FINANCIAL       1         GROUP INC       1         RADIUS FINANCIAL       1         GROUP INC       1         VANGUARD FUNDING       1         LLC, A LIMITED       1         LIABILITY COMPANY       1         Unavailable       1         LOGIX FEDERAL CREDIT       54         LOCKHEED FEDERAL       1         LOGIX FEDERAL CREDIT       46         UNION       47         QUICKEN LOANS INC.       59         QUICKEN LOANS INC.       79         QUICKEN LOANS INC.       105         VANTAGE POINT BANK       1	JPMORGAN CHASE BANK, N.A.       53       \$12,723,689.15         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00         MORTGAGE NETWORK INC.       1       \$285,000.00         MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION       2       \$628,350.00         NTFN, INC. DBA PREMIER NATIONWIDE LENDING       1       \$266,500.00         PINNACLE MORTGAGE GROUP INC       1       \$266,500.00         RADIUS FINANCIAL GROUP INC       1       \$266,500.00         RADIUS FINANCIAL GROUP INC       1       \$266,500.00         RADIUS FINANCIAL GROUP INC       1       \$213,750.00         TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       1       \$209,674.11         VANGUARD FUNDING LLC, A LIMITED       1       \$209,674.11         Unavailable       1       \$285,000.00         Unavailable       1       \$285,000.00         LOGIX FEDERAL CREDIT UNION       54       \$11,055,561.39         LOCKHEED FEDERAL CREDIT UN       1       \$454,186.85         LOGIX FEDERAL CREDIT UNION       46       \$11,392,952.63         UNION       47       \$11,847,139.48         QUICKEN LOANS INC.       59       \$11,986,725.00         QUICKEN LOANS INC.       59       \$15,905,165.00      <	IPMORGAN CHASE BANK, N.A.       53       \$12,723,689.15       72.65%         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27%         MORTGAGE, LLC       1       \$285,000.00       1.63%         MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION       2       \$628,350.00       3.59%         MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION       2       \$628,350.00       3.59%         NATIONWIDE LENDING GROUP INC       1       \$226,500.00       1.52%         PINNACLE MORTGAGE GROUP INC       1       \$183,750.00       1.05%         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.22%         TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       1       \$209,674.11       1.2%         VANGUARD FUNDING LLC, A LIMITED       1       \$390,400.00       2.23%         LIABILITY COMPANY       1       \$285,000.00       1.61%         UNION       1       \$285,000.00       1.61%         LOGIX FEDERAL CREDIT UNION       54       \$11,055,561.39       100%         LOCKHEED FEDERAL CREDIT UN       1       \$454,186.85       3.83%         CORIX FEDERAL CREDIT UNION       46       \$11,392,952.63       96.17%         UNION       59       \$11,986,725.00 <td>JPMORGAN CHASE BANK, N.A.       53       \$12,723,689.15       72.65% 0         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27% 0         MORTGAGE, LLC       1       \$285,000.00       1.63% 0         MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION       2       \$628,350.00       3.59% 0         MORTGAGE COMPANY, A CALIFORNIA CORPORATION       1       \$226,500.00       1.52% 0         NTFN, INC. DBA PREMIER NATIONWIDE LENDING       1       \$266,500.00       1.52% 0         PINNACLE MORTGAGE GROUP INC       1       \$213,750.00       1.05% 0         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.22% 0         TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE       1       \$209,674.11       1.22% 0         VANGUARD FUNDING LLC, A LIMITED       1       \$2390,400.00       2.23% 0         Unavailable       1       \$285,000.00       1.61% 0         UNION       54       \$11,055,561.39       100% 0         LOGIX FEDERAL CREDIT UNION       54       \$11,055,561.39       100% 0         LOCKHEED FEDERAL CREDIT UN       1       \$454,186.85       3.83% 0       0         LOGIX FEDERAL CREDIT UNION       46       \$11,392,952.63       96.17% 0       0         QUICKEN</td> <td>JPMORGAN CHASE BANK, N.A.       53       \$12,723,689.15       72.65%       0       \$0.00         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27%       0       \$0.00         MORTGAGE NETWORK INC.       1       \$285,000.00       1.63%       0       \$0.00         MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA       2       \$628,350.00       3.59%       0       \$0.00         NTFN, INC. DBA PREMIER NATIONWIDE LENDING       1       \$266,500.00       1.52%       0       \$0.00         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.05%       0       \$0.00         TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE       1       \$209,674.11       1.22%       0       \$0.00         VANGUARD FUNDING LLC, A LIMITED       1       \$390,400.00       2.23%       0       \$0.00         Unavailable       1       \$285,000.00       1.61%       0       \$0.00         LOGIX FEDERAL CREDIT UNION       54       \$11,055,561.39       100%       \$0.00         LOGIX FEDERAL CREDIT UNION       46       \$11,392,952.63       96.17%       0       \$0.00         QUICKEN LOANS INC.       59       \$11,986,725.00       100%       \$0.00       \$0.00       \$0.00</td> <td>JPMORGAN CHASE BANK, N.A.       53       \$12,723,689.15       72.65%       0       \$0.00       NA         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27%       0       \$0.00       NA         MORTGAGE, LLC       1       \$285,000.00       1.63%       0       \$0.00       NA         MORTGAGE NETWORK INC.       1       \$285,000.00       1.63%       0       \$0.00       NA         MORTGAGE COMPANY, A CALIFORNIA CALIFORNIA       2       \$628,350.00       3.59%       0       \$0.00       NA         NATIONWIDE LENDING GROUP INC       1       \$226,550.00       1.52%       0       \$0.00       NA         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.05%       0       \$0.00       NA         TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       1       \$209,674.11       1.2%       \$0       \$0.00       NA         Unavailable       1       \$239,0400.00       2.23%       \$0.00       NA         LLC, A LIMITED LLC, A LIMITED       1       \$390,400.00       2.23%       \$0.00       NA         Unavailable       1       \$285,000.00       1.61%       \$0       \$0.00       NA         LCGIX FEDERAL CREDIT UNION</td> <td>JPMORGAN CHASE BANK, N.A.       53       \$12,723,689.15       72.65%       0       \$0.00       NA       0         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27%       0       \$0.00       NA       0         MORTGAGE, LLC       1       \$396,882.00       1.63%       0       \$0.00       NA       0         MORTGAGE NETWORK INC.       1       \$285,000.00       1.63%       0       \$0.00       NA       0         MORTGAGE COMPANY, A CALIFORNIA       2       \$628,350.00       3.59%       0       \$0.00       NA       0         NTFN, INC. DBA PREMIER NATIONWIDE LENDING       1       \$266,500.00       1.52%       0       \$0.00       NA       0         PINNACLE MORTGAGE GROUP INC       1       \$183,750.00       1.05%       0       \$0.00       NA       0         RADIUS FINANCIAL GROUP, INC       1       \$213,750.00       1.22%       0       \$0.00       NA       0         VANGUARD FUNDING LLC, A LIMITED       1       \$209,674.11       1.2%       0       \$0.00       NA       0         Unavailable       1       \$285,000.00       1.61%       0       \$0.00       NA       0         LLAGITY COMPANY</td> <td>JPMORGAN CHASE BANK, N.A.       53       \$12,723,689,15       72.65%       0       \$0.00       NA       \$0.00         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27%       0       \$0.00       NA       \$0.00         MORTGAGE NETWORK INC.       1       \$285,000.00       1.63%       0       \$0.00       NA       \$0.00         MORTGAGE COMPANY, A CALIFORNIA CORPORATION       2       \$628,350.00       3.59%       0       \$0.00       NA       \$0.00         NTFN, INC. DBA PREMIER NATIONWIDE LENDING       1       \$266,500.00       1.52%       0       \$0.00       NA       \$0.00         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.22%       0       \$0.00       NA       \$0.00         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.22%       0       \$0.00       NA       \$0.00         VANGUARD FUNDING LLC, A LIMITED       1       \$209,674.11       1.2%       0       \$0.00       NA       \$0.00         VANGUARD FUNDING LLC, A LIMITED       1       \$239,400.00       2.23%       0       \$0.00       NA       \$0.00         Unavailable       1       \$285,000.00       1.61%       0       \$0.00       NA       <td< td=""><td>IPMORGAN CHASE BANK, N.A.         53         \$12,723,689,15         72,65%         0         \$0.00         NA         \$0         \$0.00         NA           MIDWEST EQUITY MORTGAGE, LLC         1         \$396,882.00         2.27%         \$0         \$0.00         NA         \$0         \$0.00         NA           MORTGAGE NETWORK INC.         1         \$285,000.00         1.63%         \$0         \$0.00         NA         \$0         \$0.00         NA           MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$628,350.00         3.59%         \$0         \$0.00         NA         \$0         \$0.00         NA           NTFN, INC. DB A PREMIER NATIONWIDE LENDING         1         \$266,500.00         1.52%         \$0         \$0.00         NA         \$0.00         NA           RADIUS FINANCIAL GROUP INC         1         \$213,750.00         1.22%         \$0         \$0.00         NA         \$0         \$0.00         NA           VANGUARD FUNDING LLC, A LIMTED         1         \$209,674.11         1.2%         \$0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$390,400.00         2.23%         \$0         \$0.00         NA         \$0.00         NA</td></td<></td>	JPMORGAN CHASE BANK, N.A.       53       \$12,723,689.15       72.65% 0         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27% 0         MORTGAGE, LLC       1       \$285,000.00       1.63% 0         MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION       2       \$628,350.00       3.59% 0         MORTGAGE COMPANY, A CALIFORNIA CORPORATION       1       \$226,500.00       1.52% 0         NTFN, INC. DBA PREMIER NATIONWIDE LENDING       1       \$266,500.00       1.52% 0         PINNACLE MORTGAGE GROUP INC       1       \$213,750.00       1.05% 0         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.22% 0         TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE       1       \$209,674.11       1.22% 0         VANGUARD FUNDING LLC, A LIMITED       1       \$2390,400.00       2.23% 0         Unavailable       1       \$285,000.00       1.61% 0         UNION       54       \$11,055,561.39       100% 0         LOGIX FEDERAL CREDIT UNION       54       \$11,055,561.39       100% 0         LOCKHEED FEDERAL CREDIT UN       1       \$454,186.85       3.83% 0       0         LOGIX FEDERAL CREDIT UNION       46       \$11,392,952.63       96.17% 0       0         QUICKEN	JPMORGAN CHASE BANK, N.A.       53       \$12,723,689.15       72.65%       0       \$0.00         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27%       0       \$0.00         MORTGAGE NETWORK INC.       1       \$285,000.00       1.63%       0       \$0.00         MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA       2       \$628,350.00       3.59%       0       \$0.00         NTFN, INC. DBA PREMIER NATIONWIDE LENDING       1       \$266,500.00       1.52%       0       \$0.00         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.05%       0       \$0.00         TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE       1       \$209,674.11       1.22%       0       \$0.00         VANGUARD FUNDING LLC, A LIMITED       1       \$390,400.00       2.23%       0       \$0.00         Unavailable       1       \$285,000.00       1.61%       0       \$0.00         LOGIX FEDERAL CREDIT UNION       54       \$11,055,561.39       100%       \$0.00         LOGIX FEDERAL CREDIT UNION       46       \$11,392,952.63       96.17%       0       \$0.00         QUICKEN LOANS INC.       59       \$11,986,725.00       100%       \$0.00       \$0.00       \$0.00	JPMORGAN CHASE BANK, N.A.       53       \$12,723,689.15       72.65%       0       \$0.00       NA         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27%       0       \$0.00       NA         MORTGAGE, LLC       1       \$285,000.00       1.63%       0       \$0.00       NA         MORTGAGE NETWORK INC.       1       \$285,000.00       1.63%       0       \$0.00       NA         MORTGAGE COMPANY, A CALIFORNIA CALIFORNIA       2       \$628,350.00       3.59%       0       \$0.00       NA         NATIONWIDE LENDING GROUP INC       1       \$226,550.00       1.52%       0       \$0.00       NA         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.05%       0       \$0.00       NA         TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       1       \$209,674.11       1.2%       \$0       \$0.00       NA         Unavailable       1       \$239,0400.00       2.23%       \$0.00       NA         LLC, A LIMITED LLC, A LIMITED       1       \$390,400.00       2.23%       \$0.00       NA         Unavailable       1       \$285,000.00       1.61%       \$0       \$0.00       NA         LCGIX FEDERAL CREDIT UNION	JPMORGAN CHASE BANK, N.A.       53       \$12,723,689.15       72.65%       0       \$0.00       NA       0         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27%       0       \$0.00       NA       0         MORTGAGE, LLC       1       \$396,882.00       1.63%       0       \$0.00       NA       0         MORTGAGE NETWORK INC.       1       \$285,000.00       1.63%       0       \$0.00       NA       0         MORTGAGE COMPANY, A CALIFORNIA       2       \$628,350.00       3.59%       0       \$0.00       NA       0         NTFN, INC. DBA PREMIER NATIONWIDE LENDING       1       \$266,500.00       1.52%       0       \$0.00       NA       0         PINNACLE MORTGAGE GROUP INC       1       \$183,750.00       1.05%       0       \$0.00       NA       0         RADIUS FINANCIAL GROUP, INC       1       \$213,750.00       1.22%       0       \$0.00       NA       0         VANGUARD FUNDING LLC, A LIMITED       1       \$209,674.11       1.2%       0       \$0.00       NA       0         Unavailable       1       \$285,000.00       1.61%       0       \$0.00       NA       0         LLAGITY COMPANY	JPMORGAN CHASE BANK, N.A.       53       \$12,723,689,15       72.65%       0       \$0.00       NA       \$0.00         MIDWEST EQUITY MORTGAGE, LLC       1       \$396,882.00       2.27%       0       \$0.00       NA       \$0.00         MORTGAGE NETWORK INC.       1       \$285,000.00       1.63%       0       \$0.00       NA       \$0.00         MORTGAGE COMPANY, A CALIFORNIA CORPORATION       2       \$628,350.00       3.59%       0       \$0.00       NA       \$0.00         NTFN, INC. DBA PREMIER NATIONWIDE LENDING       1       \$266,500.00       1.52%       0       \$0.00       NA       \$0.00         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.22%       0       \$0.00       NA       \$0.00         RADIUS FINANCIAL GROUP INC       1       \$213,750.00       1.22%       0       \$0.00       NA       \$0.00         VANGUARD FUNDING LLC, A LIMITED       1       \$209,674.11       1.2%       0       \$0.00       NA       \$0.00         VANGUARD FUNDING LLC, A LIMITED       1       \$239,400.00       2.23%       0       \$0.00       NA       \$0.00         Unavailable       1       \$285,000.00       1.61%       0       \$0.00       NA <td< td=""><td>IPMORGAN CHASE BANK, N.A.         53         \$12,723,689,15         72,65%         0         \$0.00         NA         \$0         \$0.00         NA           MIDWEST EQUITY MORTGAGE, LLC         1         \$396,882.00         2.27%         \$0         \$0.00         NA         \$0         \$0.00         NA           MORTGAGE NETWORK INC.         1         \$285,000.00         1.63%         \$0         \$0.00         NA         \$0         \$0.00         NA           MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$628,350.00         3.59%         \$0         \$0.00         NA         \$0         \$0.00         NA           NTFN, INC. DB A PREMIER NATIONWIDE LENDING         1         \$266,500.00         1.52%         \$0         \$0.00         NA         \$0.00         NA           RADIUS FINANCIAL GROUP INC         1         \$213,750.00         1.22%         \$0         \$0.00         NA         \$0         \$0.00         NA           VANGUARD FUNDING LLC, A LIMTED         1         \$209,674.11         1.2%         \$0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$390,400.00         2.23%         \$0         \$0.00         NA         \$0.00         NA</td></td<>	IPMORGAN CHASE BANK, N.A.         53         \$12,723,689,15         72,65%         0         \$0.00         NA         \$0         \$0.00         NA           MIDWEST EQUITY MORTGAGE, LLC         1         \$396,882.00         2.27%         \$0         \$0.00         NA         \$0         \$0.00         NA           MORTGAGE NETWORK INC.         1         \$285,000.00         1.63%         \$0         \$0.00         NA         \$0         \$0.00         NA           MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$628,350.00         3.59%         \$0         \$0.00         NA         \$0         \$0.00         NA           NTFN, INC. DB A PREMIER NATIONWIDE LENDING         1         \$266,500.00         1.52%         \$0         \$0.00         NA         \$0.00         NA           RADIUS FINANCIAL GROUP INC         1         \$213,750.00         1.22%         \$0         \$0.00         NA         \$0         \$0.00         NA           VANGUARD FUNDING LLC, A LIMTED         1         \$209,674.11         1.2%         \$0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$390,400.00         2.23%         \$0         \$0.00         NA         \$0.00         NA

3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08%	0	\$0.00	NA	0	\$0.00	NA	10
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	1
Total		3	\$1,490,130.04	100%	<u>0</u>	\$0.00		0	\$0.00	<u> </u>	0
3138WNAA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
Total		12	\$2,128,003.16	100%	0	\$0.00		0	\$0.00		0
3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00			\$0.00	NA	<b>v</b> (
Total		13	\$1,663,980.03	100%	<u>0</u>	\$0.00		0	\$0.00		0
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
Total		11	\$2,576,744.21	100%	0	\$0.00		0	\$0.00		0
3138WNAD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7		69.76%					\$0.00	NA	
	Unavailable	3	. ,	30.24%				-	\$0.00	NA	-
Total		10	\$1,620,522.88	100%	0	\$0.00		0	<b>\$0.00</b>		0
3138WNAE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	. ,	77.89%					\$0.00	NA	
	Unavailable	1	\$250,107.55	22.11%					\$0.00	NA	
Total		5	\$1,159,856.12	100%	0	\$0.00		0	<b>\$0.00</b>		0
3138WNAG4	NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		34		100%				0	\$0.00		0
3138WNAH2	NATIONSTARMORTGAGE	230	Ф <i>с</i> 5 120 231 46	100%		\$0.00	NΔ	0	\$0.00	NA	$\frac{1}{2}$
Total			\$65,139,231.46 <b>\$65,139,231.46</b>						\$0.00 <b>\$0.00</b>		4 U
		$\Box$			Ę						
3138WNAJ8	NATIONSTARMORTGAGE					\$0.00			\$0.00	NA	_
Total		14	\$3,089,330.19	100%		\$0.00		U	<b>\$0.00</b>		0
3138WNAK5	NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		15		100%	-			-	\$0.00		(
		'			Ĺ'	ГЦ		Ļ	$\Box \downarrow$	<u> </u>	]
3138WNAL3	NATIONSTARMORTGAGE	11	\$1,283,482.15	100% <b>100%</b>	0	\$0.00		0	\$0.00	NA	٢

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3138WNAM1	NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,043,530.22	100%	0	\$0.00		0	\$0.00		0
3138WNAN9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	. , ,	100%		· · · · · ·		-	\$0.00		0
212032014.04		17	\$1,390,296.95	100%	0	\$0.00	NTA	0	\$0.00	NT A	6
3138WNAP4 Total	NATIONSTARMORTGAGE	17 17	\$1,390,296.93 \$1,390,296.95	100%					\$0.00 <b>\$0.00</b>	NA	0
				100 %		<b></b>		~	<b>*</b> 0.00		
3138WNAQ2 Total	NATIONSTARMORTGAGE	9 9	\$1,128,326.24 \$1,128,326.24	100%				-	\$0.00 <b>\$0.00</b>	NA	0
		,	φ1,120,520.24	100 //		φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>		
3138WNAR0	NATIONSTARMORTGAGE	8		100%					\$0.00	NA	
Total		8	\$1,238,778.65	100%	0	\$0.00		0	\$0.00		0
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$4,023,733.76	100%	0	\$0.00		0	\$0.00		0
3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	С
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	С
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	1 ,	18.9%					\$0.00	NA	
Total		10	\$2,049,080.04	100%	0	\$0.00		0	\$0.00		0
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA	0	\$0.00	NA	С
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA	0	\$0.00	NA	С
	CAPITAL CITY BANK	1	\$242,887.85	1.39%					\$0.00	NA	
	CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS COMMUNITY	1	\$178,364.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	С

BANK	Щ						
COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT STATE BANK	1	\$288,285.39	1.65%	0 \$0.00	NA	0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	0 \$0.00	NA	0 \$0.00	
DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	0 \$0.00	NA	0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	0 \$0.00	NA	0 \$0.00	NA
INTRUST BANK, N.A.	1	\$101,949.52	0.58%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%			0 \$0.00	
NTFN, INC	1	\$172,076.59	0.98%			0 \$0.00	
PINNACLE BANK	1	\$317,091.60	1.81%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	0 \$0.00	NA	0 \$0.00	NA
QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0 \$0.00	NA	0 \$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0 \$0.00	NA	0 \$0.00	NA
SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0 \$0.00	NA	0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%			0 \$0.00	
	1	\$403,300.88	2.31%	0 \$0.00	NA	0 \$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC									I	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93						\$0.00		
	WHIDBEY ISLAND BANK Unavailable	$\begin{bmatrix} 1\\ 1 \end{bmatrix}$	\$179,182.91 \$116,468.89	1.02% 0.66%				-	\$0.00 \$0.00	NA NA	
Total		86	\$110,408.89 \$17,487,492.04			\$0.00 \$0.00		-	\$0.00 \$0.00	111	0
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,749,455.81	100%	0	\$0.00		0	\$0.00		0
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%					\$0.00		
	MISSION MORTGAGE PATRIOT BANK	1		8.37% 10.48%					\$0.00 \$0.00	NA NA	
Total	MORTGAGE, INC.	11		100%					\$0.00		0
3138WNAX7	EVERBANK	9	\$3,429,288.49	100%		\$0.00	NA	0	\$0.00	NA	0
Total		9		100%	-			-	\$0.00 \$0.00		0
3138WNAY5	EVERBANK	4			-	\$0.00			\$0.00	NA	
Total		4	\$1,306,931.00	100%	0	<b>\$0.00</b>		0	\$0.00	I	0
3138WND63	M&T BANK	48	. , ,		_	\$0.00		_	\$0.00	NA	
Total	/	48	\$5,903,442.61	100%	0	<b>\$0.00</b>		0	\$0.00		0
3138WND71	M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,511,186.33	100%	0	\$0.00		0	\$0.00		0
3138WND89	M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		73	\$11,349,371.46	100%	0	\$0.00		0	\$0.00		0
3138WND97	M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA	0	\$0.00	NA	.0
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA	0	\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING	1	\$53,000.00						\$0.00	NA	
Total	!	9	\$1,279,424.48	100%	0	\$0.00		0	\$0.00		0

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3138WNE21	STATE FARM BANK, F.S.B.	22	. , ,			\$0.00			\$0.00	NA	_
Total		22	\$2,571,687.49	100%	0	\$0.00		0	\$0.00		0
3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04			\$0.00			\$0.00	NA	
Total		25	\$ \$3,476,088.04	100%	0	\$0.00		0	\$0.00		0
3138WNE47	STATE FARM BANK, F.S.B.	14	. , ,			\$0.00			\$0.00	NA	_
Total		14	\$1,254,724.09	100%	0	\$0.00		0	\$0.00		0
3138WNE54	STATE FARM BANK, F.S.B.		\$13,896,424.91			\$0.00			\$0.00	NA	<u>, C</u>
Total		66	\$13,896,424.91	100%	0	\$0.00		0	\$0.00		0
3138WNE62	ALARION BANK ALERUS MORTGAGE	1 2	+,	1.57% 5.16%		1 1			\$0.00 \$0.00	NA NA	
	AMERICAN HERITAGE NATIONAL BANK	1		2.26%					\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00			\$0.00	NA	•0
	BANKIOWA	1	\$155,284.80	1.65%	_		NA	0	\$0.00	NA	<u>, (</u>
	BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00			\$0.00	NA	<u> </u>
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	<b>.</b> (
	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0	\$0.00	NA	0	\$0.00	NA	•0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	COMMUNITY MORTGAGE, LLC	_1	\$195,707.55	2.08%					\$0.00	NA	
<u> </u>	F & M BANK	1	\$174,879.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	<u>. (</u>
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	. ,	1.88%					\$0.00	NA	
	MARQUETTE BANK	3	\$612,163.61	6.52%					\$0.00	NA	
	MIDWEST BANKCENTRE, A MISSOURI	1	\$279,500.00	2.98%	0	\$0.00			\$0.00	NA	

	CORPORATION							I		I	i
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA	С	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1							\$0.00		
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0	\$0.00	NA	C	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0	\$0.00	NA	C	\$0.00	NA	0
	PEOPLES BANK	2	\$376,874.63	4.01%	0	\$0.00	NA	C	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76						\$0.00	NA	0
	PHH HOME LOANS	1		2.03%	_		1		\$0.00	NA	
	PINNACLE BANK	1	\$113,314.82	1.21%	_			_	\$0.00	NA	
	PULASKI BANK	1	\$236,034.35	2.51%					\$0.00	NA	
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%			1		\$0.00	NA	
	SCBT	1	\$117,455.68	1.25%	0	\$0.00	NA	C	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0	\$0.00	NA	C	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0	\$0.00	NA	C	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	, ,,	2.65%		-			\$0.00	NA	
	U.S. BANK N.A.	1	\$192,719.36	2.05%	0	\$0.00	NA	С	\$0.00	NA	0
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA	C	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%					\$0.00	NA	0
Total		54	\$9,389,936.52	100%	0	\$0.00		0	\$0.00		0
											Ц
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA	C	\$0.00	NA	0
	FINANCIAL MORTGAGE C	2				\$0.00			\$0.00	NA	
	HANTZ BANK	7	\$1,712,553.97	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18							\$0.00	NA	
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA	<u> </u>	) \$0.00	NA	AT/
	ROSS MORTGAGE	1		1 1					) \$0.00		
	TRIUMPH BANK	1			-			-	) \$0.00		
Total		33	1	1 1	_			_	) \$0.00	·	(
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3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA	.0	\$0.00	NA	¥ (
	GEORGE MASON MORTGAG	3							\$0.00		_
	HANTZ BANK	2	1	1 1				_	) \$0.00		_
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA	.0	) \$0.00	NA	4
	LAKE MICHIGAN CREDIT UNION	3							\$0.00		_
	MACATAWA BANK	2	\$237,748.89	8.49%	0	\$0.00	NA	.0	) \$0.00	NA	ł
	MEMBER SELECT MORTGA	1	. ,						\$0.00		
	NEWTOWNE MORTGAGE	2		1	-	1 1			) \$0.00		_
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	0	\$0.00	NA	.0	) \$0.00	NA	A
	SEAWAY COMMUNITY BAN	1	,			\$0.00			\$0.00		
	Unavailable	2			_			_	) \$0.00	NA	
Total	/	19	\$2,801,525.81	100%	0	\$0.00	·'	0	) \$0.00	, <b></b>	
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3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100%	0	\$0.00	NA	.0	)\$0.00	NA	ł
Total		3	\$1,390,536.17	100%	0	\$0.00	<u> </u>	0	) \$0.00		
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA	. C	)\$0.00	NA	4
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0	\$0.00	NA	0	) \$0.00	NA	4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0	\$0.00	NA	.0	) \$0.00	NA	4
Total		9	\$2,031,203.96	100%	0	\$0.00		0	\$0.00		
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3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1				\$0.00			\$0.00	NA	A
Total		1	\$135,595.47	100%	0	\$0.00	·	0	) \$0.00		-
3138WNEC9	THE ARLINGTON BANK		\$126,167.96	100%	0	\$0.00	NA	tc	)\$0.00	NA	4
Total		1		1	-			-	) \$0.00	·	-
	<u> </u>		Ψ <b>=</b>		È	ψου	·	È	Ψυι	·	•
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA	0	) \$0.00	NA	Δ
	,	1		1 1		-			) \$0.00		

	PRIMARY RESIDENTIAL MORTGAGE, INC.										
Total		2	\$319,683.82	100%	0	\$0.00		0	\$0.00		0
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,054,097.73	100%	0	\$0.00		0	\$0.00		0
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0	\$0.00	ΝA	0	\$0.00	NA	Н
3138WINEF2	HOME FEDERAL BANK	1	\$143,752.89	16.82%		1			\$0.00 \$0.00	NA NA	
	PLAINS COMMERCE	2	\$103,642.61	34.67%					\$0.00 \$0.00	NA	
	BANK SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$854,536.47	100%	0	\$0.00		0	\$0.00		0
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3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,861.62	63.05%					\$0.00	NA	
Total		2	\$239,286.62	100%					\$0.00		0
3138WNEJ4	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$253,457.13	100%	0	\$0.00		0	\$0.00		0
3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,367,307.45	100%	0	\$0.00		0	\$0.00		0
3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0	\$0.00	NA	0	\$0.00	NA	.0
		2	\$263,559.07	64.6%	0	\$0.00	NA	0	\$0.00	NA	. 0

	TRIDENT MORTGAGE COMPANY LP										
Total		3	\$407,977.39	100%	0	\$0.00		0	\$0.00		0
3138WNEN5	VALLEY BANK	1	\$147,431.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$147,431.81	100%	0	\$0.00		0	\$0.00		0
3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$303,403.30	100%	0	\$0.00		0	\$0.00		0
3138WNEQ8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$147,032.11	100%	0	\$0.00		0	\$0.00		0
3138WNER6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$69,403.81	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,430.71	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%					\$0.00	NA	
Total		15	\$1,516,352.81	100%	0	\$0.00		0	\$0.00		0
3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00			\$0.00	NA	0	\$0.00	NA	0
Total		2	\$117,484.00	100%	0	\$0.00		0	\$0.00		0
3138WNET2		1	\$134,334.43	61.17%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REAL										
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52							NA	
	2	\$219,598.95	100%	0	\$0.00		0	\$0.00		0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1					NA			NA	
	1	\$134,814.48	100%	0	\$0.00	<u> </u>	0	\$0.00		0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	2						-		NA	
	4	\$610,152.22	100%	0	\$0.00		0	\$0.00		0
FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$91,536.92	100%	0	\$0.00		0	\$0.00		0
CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,094,315.84	100%	0	\$0.00		0	\$0.00		0
STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$4,570,900.02	100%	0	\$0.00		0	\$0.00		0
STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING, LLC DBA EDINA REAL WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO MINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BARRINGTON B&T CO NORTHFIELD SAVINGS BANK UNION BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE COMPANY OF DELAWARE, INC.	LENDING, LLC DBA EDINA REALIWINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO1WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO1WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO1NEW ENGLAND FEDERAL CREDIT UNION1NORTHFIELD SAVINGS BANK1NORTHFIELD SAVINGS BANK1UNION BANK2Image: Company1FIRST STATE BANK AND TRUST COMPANY1CITIZENS BANK OF SWAINSBORO1CITIZENS FIRST BANK1CRESCENT MORTGAGE COMPANY OF9CRESCENT MORTGAGE COMPANY OF1DELAWARE1CRESCENT MORTGAGE COMPANY OF1DELAWARE1UTAH HERITAGE CREDIT UNION1UTAH HERITAGE CREDIT UNION1TATE FARM BANK, F.S.B.77STATE FARM BANK, F.S.B.78STATE FARM BANK, STATE FARM BA	LENDING, LLC DBA EDINA REALIWINTRUST MORTGAGE A DIVISION OF1\$85,264.52BARRINGTON B&T CO2\$219,598.95WINTRUST MORTGAGE A DIVISION OF1\$134,814.48BARRINGTON B&T CO1\$134,814.48BARRINGTON B&T CO1\$134,814.48BARRINGTON B&T CO1\$134,814.48BARRINGTON B&T CO1\$213,750.00CREDIT UNION1\$213,750.00NORTHFIELD SAVINGS BANK1\$154,800.00BANK2UNION BANK2\$2241,602.22HIRST STATE BANK AND TRUST COMPANY1\$91,536.92FIRST STATE BANK AND TRUST COMPANY1\$91,536.92CITIZENS BANK OF SWAINSBORO1\$48,000.00CRESCENT MORTGAGE COMPANY OF9\$642,400.00CRESCENT MORTGAGE COMPANY OF1\$100,000.00DELAWARE1\$100,000.00DELAWARE, INC.1\$100,000.00DELAWARE, INC.1\$108,315.84UNION14\$108,315.84STATE FARM BANK, F.S.B.77\$4,570,900.02STATE FARM BANK, F.S.B.77\$4,570,900.02STATE FARM BANK, F.S.B.77\$4,570,900.02	LENDING, LLC DBA EDINA REAL       I       S85,264.52       38.83%         WINTRUST MORTGAGE A DIVISION OF       1       \$85,264.52       38.83%         BARRINGTON B&T CO       2       \$219,598.95       100%         WINTRUST MORTGAGE A DIVISION OF       1       \$134,814.48       100%         BARRINGTON B&T CO       1       \$134,814.48       100%         WINTRUST MORTGAGE A DIVISION OF       1       \$134,814.48       100%         BARRINGTON B&T CO       1       \$134,814.48       100%         MUNTRUST MORTGAGE A DIVISION OF       1       \$134,814.48       100%         BARRINGTON B&T CO       1       \$134,814.48       100%         MUNTRUST MORTGAGE A DIVISION OF       1       \$134,814.48       100%         NEW ENGLAND FEDERAL CREDIT UNION       1       \$213,750.00       35.03%         NORTHFIELD SAVINGS BANK       1       \$154,800.00       25.37%         UNION BANK       2       \$241,602.22       39.6%         FIRST STATE BANK AND TRUST COMPANY       1       \$91,536.92       100%         CITIZENS BANK OF SWAINSBORO       1       \$91,536.92       100%         CRESCENT MORTGAGE COMPANY OF DELAWARE       9       \$642,400.00       \$8.7	LENDING, LLC DBA EDINA REAL       I       Image: state of the state o	LENDING, LLC DBA EDINA REAL       I       S85,264.52       38.83%       0 \$0.00         WINTRUST MORTGAGE A DIVISION OF       1       \$85,264.52       38.83%       0 \$0.00         BARRINGTON B&T CO       2       \$219,598.95       100%       0 \$0.00         WINTRUST MORTGAGE A DIVISION OF       1       \$134,814.48       100%       0 \$0.00         MINTRUST MORTGAGE A DIVISION OF       1       \$134,814.48       100%       0 \$0.00         MINTRUST MORTGAGE A DIVISION OF       1       \$134,814.48       100%       0 \$0.00         MINTRUST MORTGAGEA DIVISION OF       1       \$134,814.48       100%       0 \$0.00         MINTRUST MORTGAGEA DIVISION OF       1       \$134,814.48       100%       0 \$0.00         MINTRUST MORTGAGEA DIVISION OF       1       \$134,814.48       100%       0 \$0.00         NORTHFIELD SAVINGS BANK       1       \$154,800.00       25.37%       0 \$0.00         UNION BANK       2       \$241,602.22       39.6%       0 \$0.00         UNION BANK       1       \$91,536.92       100%       0 \$0.00         CITIZENS BANK OF SWAINSBORO       1       \$91,536.92       100%       \$0.00         CITIZENS FIRST BANK       1       \$90,000.	LENDING, LLC DBA EDINA REAL       Image: State of the state of th	LENDING, LLC DBA       Image: State St	LENDING, LLC DBA EDINA REAL         I<	LENDING, LLC DBA         I <thi< th="">         I         I</thi<>

3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		9	\$2,162,763.00	100%	0	\$0.00		0	\$0.00		0
Totul			φ <b>2</b> ,10 <b>2</b> ,700.00	100 //		φ0.00		U	Ψ0.00		
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		25	\$1,546,522.86	100%	0	\$0.00		0	\$0.00		0
		<u>                                     </u>			L						
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		9	\$2,311,560.00	100%	0	\$0.00		0	\$0.00		0
		<b>└</b>			L						L
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,567,235.00	100%	0	\$0.00		0	\$0.00		0
		Ľ			Ĺ			_			Ľ
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,814,500.00	100%	0	\$0.00		0	\$0.00		0
L		<b>└</b>			L						L
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,248,840.00	100%	0	\$0.00	_	0	\$0.00		0
		<u> </u>			L						L
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		7	\$1,642,420.00	100%	0	\$0.00		0	\$0.00		0
											L
3138WNGV5	ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$12,314,078.39	100%	0	\$0.00	_	0	\$0.00		0
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3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		42	\$12,950,418.01	100%	0	\$0.00		0	\$0.00		0
ļ		<u> </u> '	↓↓		L						L
3138WNGX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		12	\$2,037,786.77	100%	0	\$0.00		0	\$0.00		0
3138WNGY9	UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,198,200.00	100%	0	\$0.00		0	\$0.00		0
3138WNJK6		1	\$355,411.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

"AMERICAN FIDELITY MORTGAGE SERVICES, INC"					
"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
"ONE MORTGAGE, INC."	1	\$178,758.94	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS INC	3	\$709,235.77	4.73% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$282,460.44	1.88% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CENTENNIAL		1	, I	11			1		ı
		\$223,054,24	1 56%	H	00.00	NA	۔ ما		NA
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FSB	1	\$267,337.38	1.78%	0	\$0.00	NA	0	\$0.00	NA
HOMESER VICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK	1			11					
PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY MORTGAGE CO	1			11					
ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	$\boxed{1}$	\$271,287.36		_		1 1	0	\$0.00	NA
U.S. BANK N.A.	12	\$3,127,259.71	20.84%	0	\$0.00	NA	0	)\$0.00	NA
USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00							
Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA	0	\$0.00	NA
	59	\$15,004,261.57	100%	0	\$0.00	$\square$	0	\$0.00	(
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4%	0	\$0.00	NA	0	)\$0.00	NA
AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1							+	
IMORTGAGE.COM INC	1	\$169,763.85		10'	\$0.00	J NTA	IC.	) \$0.00	NA
	MORTGAGE CORP FIRST CENTURY BANK FIRST CREDIT UNION FIRST FEDERAL BANK FSB HOMESERVICES LENDING LLC MIDWEST BANKCENTRE MORTGAGE MASTER SERVICE CORPORATION MOUNTAIN WEST BANK NORTH AMERICAN SAVINGS BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PROSPERITY MORTGAGE CO ROCKLAND TRUST COMPANY THE BANK OF MAINE U.S. BANK N.A. USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK Unavailable MINOUNAIN LENDING BANK CORPORATION " AMERICAN LENDING NETWORK, INC. CITY FIRST MORTGAGE SERVICES, L.L.C DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC AMERICAN LENDING FREEDOM CHOICE MORTGAGE LLC HOMELAND MORTGAGE COMPANY	MORTGAGE CORPFIRST CENTURY BANK1FIRST CREDIT UNION1FIRST FEDERAL BANK1FSB1HOMESERVICES3LENDING LLC1MORTGAGE MASTER1SERVICE CORPORATION1MOUNTAIN WEST BANK1NORTH AMERICAN1SAVINGS BANK2PEOPLES BANK2PEOPLES BANK2ONORTH AMERICAN1SAVINGS BANK1NORTH AMERICAN1SAVINGS BANK1PEOPLES BANK2PROSPERITY MORTGAGE1COMPANY1US. BANK N.A.12USAA FEDERAL SAVINGS1BANK A FEDERAL SAVINGS1BANK1Unavailable6DISCOVER HOME1LOANS, INC., A1DISCOVER HOME LOANS1NC1DISCOVER HOME LOANS1NC1DISCOVER HOME LOANS1NC1DISCOVER HOME LOANS1NC1DISCOVER HOME LOANS1NC1DISCOVER HOME LOANS1NC1DISCOVER HOME LOANS1NC A DELAWARE CORP1HOMELAND MORTGAGE1HOMELAND MORTGAGE1HOMELAND MORTGAGE1HOMELAND MORTGAGE1HOMELAND MORTGAGE1HOMELAND MORTGAGE1HOMELAND MORTGAGE1HO	MORTGAGE CORPIFIRST CENTURY BANK1\$233,954.24FIRST CREDIT UNION1\$178,203.44FIRST FEDERAL BANK1\$267,337.38HOMESERVICES3\$694,851.59LENDING LLC3\$694,851.59MIDWEST BANKCENTRE1\$239,429.77MORTGAGE MASTER1\$193,725.62SERVICE CORPORATION1\$193,725.62MOUNTAIN WEST BANK1\$204,685.07NORTH AMERICAN1\$302,316.76SAVINGS BANK2\$516,896.33PEOPLES BANK2\$516,896.33PROSPERITY MORTGAGE CO1\$3316,268.65COMPANY1\$316,268.65COMPANY1\$316,268.65COMPANY1\$316,268.65COMPANY1\$204,957.00BANK A FEDERALLY CHARTERED SAVINGS BANK1\$204,957.00Unavailable6\$1,716,479.90Unavailable6\$1,716,479.90Unavailable6\$1,716,479.90MERICAN LENDING NC1\$171,732.38CORPORATION "1\$171,732.38DELAWARE CORPORATION "1\$152,837.13NETWORK, INC.1\$161,675.29NC1\$161,675.29NC1\$161,675.29NC1\$161,675.29NC1\$161,675.29NC1\$161,675.29NC1\$161,675.29NC1\$161,675.29NC1\$173,638.73 </td <td>MORTGAGE CORP         I         Vertical           FIRST CENTURY BANK         1         \$233,954.24         1.56%           FIRST CEDIT UNION         1         \$178,203.44         1.19%           FIRST FEDERAL BANK FSB         1         \$267,337.38         1.78%           HOMESERVICES LENDING LLC         3         \$6694,851.59         4.63%           MIDWEST BANKCENTRE         1         \$239,429.77         1.6%           MORTGAGE MASTER SERVICE CORPORATION         1         \$193,725.62         1.29%           MOUNTAIN WEST BANK         1         \$204,685.07         1.36%           NORTH AMERICAN SAVINGS BANK         1         \$302,316.76         2.01%           PEOPLES BANK         2         \$516,896.33         3.44%           PROSPERITY MORTGAGE CO         1         \$3316,268.65         2.11%           THE BANK OF MAINE         1         \$271,287.36         1.81%           USAA FEDERALLY COMPANY         1         \$204,957.00         1.37%           BANK         FEDERALLY CHARTERED SAVINGS BANK         1         \$204,957.00         1.37%           UNavailable         6         \$1,716,479.90         11.44%           Unavailable         6         \$1,716,479.90         1.44%     &lt;</td> <td>MORTGAGE CORP         Image: model of the state of</td> <td>MORTGAGE CORP         Image: Mortgage Corp         <thimage: corp<="" mortgage="" th="">         Image: Mortgage C</thimage:></td> <td>MORTGAGE CORP         Image: Mortgage Corp of the state of the s</td> <td>MORTGAGE CORP         I         Image: Mortgage Corp.         <thimage: corp.<="" mortgage="" th=""> <thimage: corp.<="" mortgage="" td="" th<=""><td>MORTGAGE CORP         Image: Constraint of the second second</td></thimage:></thimage:></td>	MORTGAGE CORP         I         Vertical           FIRST CENTURY BANK         1         \$233,954.24         1.56%           FIRST CEDIT UNION         1         \$178,203.44         1.19%           FIRST FEDERAL BANK FSB         1         \$267,337.38         1.78%           HOMESERVICES LENDING LLC         3         \$6694,851.59         4.63%           MIDWEST BANKCENTRE         1         \$239,429.77         1.6%           MORTGAGE MASTER SERVICE CORPORATION         1         \$193,725.62         1.29%           MOUNTAIN WEST BANK         1         \$204,685.07         1.36%           NORTH AMERICAN SAVINGS BANK         1         \$302,316.76         2.01%           PEOPLES BANK         2         \$516,896.33         3.44%           PROSPERITY MORTGAGE CO         1         \$3316,268.65         2.11%           THE BANK OF MAINE         1         \$271,287.36         1.81%           USAA FEDERALLY COMPANY         1         \$204,957.00         1.37%           BANK         FEDERALLY CHARTERED SAVINGS BANK         1         \$204,957.00         1.37%           UNavailable         6         \$1,716,479.90         11.44%           Unavailable         6         \$1,716,479.90         1.44%     <	MORTGAGE CORP         Image: model of the state of	MORTGAGE CORP         Image: Mortgage Corp <thimage: corp<="" mortgage="" th="">         Image: Mortgage C</thimage:>	MORTGAGE CORP         Image: Mortgage Corp of the state of the s	MORTGAGE CORP         I         Image: Mortgage Corp.         Image: Mortgage Corp. <thimage: corp.<="" mortgage="" th=""> <thimage: corp.<="" mortgage="" td="" th<=""><td>MORTGAGE CORP         Image: Constraint of the second second</td></thimage:></thimage:>	MORTGAGE CORP         Image: Constraint of the second

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	METROPOLITAN BANCGROUP, INC.	1	\$173,417.05	4.44% 0	)\$0.00	NA0\$	60.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03% 0	)\$0.00	NA0\$	60.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%0	)\$0.00	NA 0 \$	50.00	NA 0
	PEOPLES BANK	1	\$151,366.14	3.88% 0	\$0.00	NA 0 \$	60.00	NA 0
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29% 0	)\$0.00	NA0\$	50.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$171,253.13		· ·			NA 0
	SCBT	1	. ,			1 1 1		NA 0
	U.S. BANK N.A.	6		24.45% 0				NA 0
·	Unavailable	2	, ,	8.3%0		1 1 1		NA 0
Total		24	\$3,902,505.97	100%0	<u>)\$0.00</u>	0\$	60.00	0
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06% 0	)\$0.00	NA0\$	60.00	NA 0
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02% 0	)\$0.00	NA 0 \$	60.00	NAO
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12% 0	)\$0.00	NA0\$	60.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36% 0	)\$0.00	NA0\$	60.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%0	)\$0.00	NA 0 \$	60.00	NA 0
	D.L. EVANS BANK	1	\$130,587.13	5.19% 0	)\$0.00	NA 0 \$	60.00	NA 0
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65% 0	)\$0.00	NA0\$	60.00	NA 0
	MORTGAGES UNLIMITED INC.	1	. ,		_		60.00	NA 0
	RFKW, LLC	1	\$144,858.95	5.75% 0	)\$0.00	NA 0 \$	60.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22% 0	)\$0.00	NA0\$	60.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1			_			NA 0
	U.S. BANK N.A.	8		42.09% 0		· · · · · ·		NA 0
Total		19	\$2,517,707.04	100%0	) <u>\$0.00</u>	0 \$	60.00	0
	BANKIOWA	1	\$110,401.55	5.27% 0	00 00	NA0\$	00.00	NAC
3138WNJN0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1						NA 0

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	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%	0	\$0.00	NA	C	\$0.00	NA 0
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55%	0	\$0.00	NA	. 0	\$0.00	NA 0
	KITSAP BANK	1	\$115,882.01	5.53%	_			C	\$0.00	NA 0
	MORTGAGE 1 INC.	1	\$118,271.34	5.65%	0	\$0.00	NA	C	\$0.00	NA 0
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0	\$0.00	NA	C	\$0.00	NA 0
	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA 0
	U.S. BANK N.A.	7	\$813,001.61	38.83%	0	\$0.00	NA	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87%	0	\$0.00	NA	C	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0	\$0.00	NA	. 0	\$0.00	NAO
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%				C	\$0.00	NA 0
Total		18	\$2,093,858.09	100%	0	\$0.00		0	\$0.00	0
		⊢								
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06%	0	\$0.00	NA	0	\$0.00	NA 0
	"DISCOVER HOME LOANS, INC. "	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00	NA 0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21%	0	\$0.00	NA	. C	\$0.00	NAO
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2%	0	\$0.00	NA	. 0	\$0.00	NAO
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA	C	\$0.00	NA 0
L	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64			\$0.00			\$0.00	
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA0
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0	\$0.00	NA	. 0	\$0.00	NA0
	GEORGIA BANKING COMPANY	1	\$109,515.36						\$0.00	
	MONARCH BANK A CORP	1	\$108,531.83	2.42%					\$0.00	
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	0	\$0.00	NA 0

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	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,352.44	2.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0 \$0.0	0 NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0 \$0.0	0 NA	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0 \$0.0	0 NA	0	\$0.00	NA	0
	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.65%	0 \$0.0	0 NA	. 0	\$0.00	NA	10
	Unavailable	3	\$299,191.27	6.63%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		46	\$4,489,363.66	100%	0 \$0.0	0	0	\$0.00		0
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0 \$0.0	0 NA	. 0	\$0.00	NA	10
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0 \$0.0	0 NA	. 0	\$0.00	NA	10
	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0 \$0.0	0 NA	0	\$0.00	NA	0